Source Book
Statistics of Income

Active Corporation

INCOME TAX RETURNS
July 1967-June 1968

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

Major and minor industries,
Size of total assets

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CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

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 Policy and Management Information Systems, Office of Management and Budget. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code.

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

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

Industrial classifications

Major industry code	Minor industry code	Industry description
		Total active corporation returns
		Agriculture, forestry, and fisheries
01		
	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
		Contract construction
06	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 elsewhere 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
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 accessories
	2398	Miscellaneous fabricated textile products
	2399	Apparel and other fabricated textile products not allocable

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Manufacturing--continued
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 agricultural 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
	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

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Manufacturing--continued
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 engraving
	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	Service 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 elsewhere classified
	3699	Electrical machinery, equipment, and supplies not allocable
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

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		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 related 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
		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 service stations
	5241	Automobile and truck dealers
	5243	Gasoline service stations
	5248	Tire, battery, and accessory dealers, and automotive dealers not elsewhere classified

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Wholesale and retail trade--continued
		Retail trade--continued
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 savings 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
	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
	6052	Life insurance, stock companies
	6053	Life insurance, mutual companies
	6054	Other life insurance 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 service
52		Real estate
	6510	Real estate operators (except developers) and lessors of buildings
	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

Major industry code	Minor industry code	Industry description
		Services
53		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
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
	8010	Medical services
	8020	Educational services
	8030	Legal services
	8098	Services not elsewhere classified
60	9000	Nature of business not allocable

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FOOTNOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution. See table G for relative sampling variability for selected frequency and amount estimates.

Returns with and without net income

(1) Includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

(2) Line 66, plus line 67, less line 39.

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

(4) Line 68, less line 78, plus line 82.

(5) Less than $500 per return.

Returns with net income

(1) Includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

(2) Line 64, plus line 65, less line 37.

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

(4) Line 66, less line 74, plus line 78.

(5) Less than $500 per return.

NOTES

1. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life and mutual insurance companies, related investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1967, CORPORATION INCOME TAX RETURNS.

2. Unused investment credit

Revisions were made to the Unused investment credit statistics too late to be included in the Source Book. Total Unused investment credit for 1967 amounted to $1,859,389 thousand. See, STATISTICS OF INCOME--1967, CORPORATION INCOME TAX RETURNS, for industry and various size distributions.

3. Income year 1967 covers corporation accounting periods ended July 1967 through June 1968.

4. See the report STATISTICS OF INCOME--1967, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1967

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

NOTES--Continued

6. Certain revisions to selected balance sheet statistics, summarized in the table below, were made too late to be incorporated in the Source Book. Since the revisions are presented only for the finest level of detail, the user must carry the adjustments shown in column (5) to the appropriate totals and subtotals (i.e., Insurance carriers (major group 50); Finance, insurance, and real estate; and U.S. total).

OTHER INSURANCE COMPANIES, INDUSTRY CODE 6058

[Amounts in thousands of dollars]

Item	Total returns		Returns with assets $250,000,000 or more		Increase or decrease (-)
	From	To	From	To	
	(1)	(2)	(3)	(4)	(5)
RETURNS WITH AND WITHOUT NET INCOME					
Total assets	41,924,458	38,707,158	30,537,277	27,319,977	-3,217,300
Cash	1,265,184	1,217,384	650,847	603,047	-47,800
Investments in Government obligations:					
United States	4,266,200	3,935,900	2,234,652	1,904,352	-330,300
State and local	8,098,476	7,941,576	6,036,752	5,879,852	-156,900
Mortgage and real estate loans	1,748,068	102,568	1,665,212	19,712	-1,645,500
Other investments	19,318,772	18,501,272	14,657,274	13,839,774	-817,500
Other assets	1,325,548	1,106,248	945,699	726,399	-219,300
Total liabilities	41,924,458	38,707,158	30,537,277	27,319,977	-3,217,300
Other liabilities	12,585,885	7,874,885	9,711,230	5,000,230	-4,711,000
Other current liabilities	12,438,569	13,165,569	8,864,157	9,591,157	+727,000
Retained earnings, appropriated	2,550,611	2,962,611	2,141,930	2,553,930	+412,000
Retained earnings, unappropriated	8,368,770	8,692,070	5,995,486	6,318,786	+323,300
Capital stock	1,598,591	1,624,091	905,724	931,224	+25,500
Less: Cost of treasury stock	19,973	14,073	13,078	7,178	-5,900
RETURNS WITH NET INCOME					
Total assets	37,612,931	34,395,631	28,034,537	24,817,237	-3,217,300
Cash	1,122,379	1,074,579	606,912	559,112	-47,800
Investments in Government obligations:					
United States	3,671,140	3,340,840	2,002,733	1,672,433	-330,300
State and local	7,441,466	7,284,566	5,618,003	5,461,103	-156,900
Mortgage and real estate loans	1,735,668	90,168	1,665,212	19,712	-1,645,500
Other investments	17,013,775	16,196,275	13,129,723	12,312,223	-817,500
Other assets	1,189,976	970,676	879,969	660,669	-219,300
Total liabilities	37,612,931	34,395,631	28,034,537	24,817,237	-3,217,300
Other liabilities	11,609,046	6,898,046	9,263,685	4,552,685	-4,711,000
Other current liabilities	10,811,883	11,538,883	7,742,273	8,469,273	+727,000
Retained earnings, appropriated	2,273,457	2,685,457	1,893,122	2,305,122	+412,000
Retained earnings, unappropriated	7,563,893	7,887,193	5,403,165	5,726,465	+323,300
Capital stock	1,414,089	1,439,589	868,753	894,253	+25,500
Less: Cost of treasury stock	19,874	13,974	13,078	7,178	-5,900

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY

	Minor industry	Number of returns				Total receipts				Business receipts		Cost of sales and operations	
						All returns		Returns with net income					
		Total	Relative sampling variability (Percent)	With net income	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	All industries	1,534,360	0.12	988,906	0.35	1,374,598,532	0.26	1,221,446,354	0.28	1,284,999,547	0.28	908,598,347	0.34
2	Agriculture, forestry, and fisheries	32,448	3.05	17,567	4.08	9,296,370	5.38	6,373,905	4.72	8,855,311	5.60	6,524,095	6.93
3	Farms	21,760	3.65	11,541	4.93	6,206,380	5.17	4,322,715	5.28	5,844,203	5.42	4,149,818	6.51
4	Agricultural services and hunting and trapping	8,116	6.37	4,637	8.35	2,772,261	13.76	1,799,195	10.65	2,706,806	14.03	2,166,760	16.68
5	Forestry and forestry services	583	24.06	393	29.26	111,945	24.60	102,078	26.64	101,786	26.19	67,420	24.19
6	Fisheries	1,989	13.32	996	18.19	205,784	18.60	153,917	23.76	202,516	18.78	140,097	22.26
7	Mining	14,441	4.44	7,172	6.04	13,679,722	1.64	11,573,270	1.74	12,754,444	1.67	7,409,515	2.15
8	Metal mining	1,393	14.49	229	30.00	2,296,405	1.22	1,928,499	1.37	2,034,297	1.25	1,264,043	1.36
9	Iron ores	(*)	(*)	(*)	(*)	657,433	1.84	611,112	1.97	610,317	1.87	432,224	2.01
10	Copper, lead and zinc, gold and silver ores	804	18.68	(*)	(*)	1,397,846	1.11	1,197,992	1.18	1,193,555	0.95	669,926	0.91
11	Miscellaneous metal mining	449	26.73	(*)	(*)	241,126	8.21	119,395	15.78	230,425	8.58	161,893	8.32
12	Coal mining	2,304	11.58	1,092	15.84	2,962,699	3.93	2,452,551	4.31	2,872,587	4.04	2,167,123	4.51
13	Crude petroleum and natural gas	7,285	6.41	3,745	8.76	5,597,873	2.62	4,826,707	2.72	5,160,752	2.60	2,392,465	4.05
14	Crude petroleum, natural gas, and natural gas liquids	3,326	9.11	1,585	12.56	3,869,974	2.50	3,429,365	2.46	3,520,982	2.29	1,341,272	4.34
15	Oil and gas field services	3,959	8.99	2,160	12.09	1,727,899	6.37	1,397,342	7.20	1,639,770	6.56	1,051,193	7.37
16	Nonmetallic minerals (except fuels) mining	3,459	8.35	2,106	10.11	2,822,745	4.19	2,365,513	4.54	2,686,808	4.31	1,585,884	4.95
17	Crushed, broken, and dimension stone; sand and gravel	2,662	9.28	1,699	11.01	1,881,071	5.70	1,516,404	6.31	1,815,219	5.77	1,119,994	6.21
18	Miscellaneous nonmetallic minerals, except fuels	797	18.70	407	25.00	941,674	5.35	849,109	5.74	871,589	5.70	465,890	7.80
19	Contract construction	123,180	1.54	75,846	1.93	68,021,913	1.61	55,757,911	1.82	66,828,236	1.63	55,629,499	1.70
20	Building construction	44,341	2.58	24,666	3.34	27,295,481	2.62	22,111,248	2.97	26,728,076	2.65	23,749,706	2.73
21	Heavy construction, except building construction	12,435	4.55	7,787	5.40	15,985,764	3.53	13,222,253	4.00	15,600,190	3.57	12,624,890	3.78
22	General contractors not allocable	1,488	14.93	786	19.49	660,455	17.22	522,503	19.61	653,125	17.29	559,691	17.81
23	Plumbing, heating, and air conditioning	15,117	4.59	10,821	5.32	6,911,325	4.91	5,947,527	5.32	6,853,010	4.91	5,477,821	5.03
24	Electrical work	9,101	6.01	6,859	6.85	4,168,139	6.07	3,720,056	6.47	4,132,556	6.08	3,225,653	6.29
25	Special trade contractors not elsewhere classified	40,189	2.67	24,723	3.59	12,866,743	3.52	10,133,148	3.96	12,732,441	3.54	9,697,475	3.76
26	Special trade contractors not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
27	Contractors not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
28	Manufacturing	197,023	1.10	136,749	1.28	590,622,331	0.35	549,067,125	0.35	576,569,503	0.35	403,894,962	0.41
29	Food and kindred products	17,592	3.69	11,588	4.34	81,642,382	1.37	72,789,463	1.27	80,632,868	1.38	61,415,242	1.62
30	Meat products	2,319	10.18	1,368	12.23	21,942,870	3.99	18,779,595	3.54	21,658,401	4.00	19,593,158	4.19
31	Dairy products	3,356	8.64	2,044	10.75	12,007,827	3.74	10,569,535	3.76	11,868,121	3.76	9,455,122	4.08
32	Canned and frozen foods	1,805	10.91	1,125	12.44	7,037,098	3.07	6,576,662	3.16	6,944,286	3.06	5,123,454	3.44
33	Grain mill products	1,366	12.37	1,091	13.93	8,546,062	3.24	7,648,968	3.34	8,405,851	3.27	6,774,226	3.59
34	Bakery products	2,340	11.02	1,653	12.63	5,857,400	4.24	5,425,161	4.47	5,792,262	4.25	3,547,922	4.29
35	Sugar	(*)	(*)	63	26.56	2,134,020	0.93	2,106,027	0.87	2,076,902	0.88	1,546,613	0.95
36	Confectionery and related products	486	20.58	289	21.72	1,777,978	7.82	1,671,290	8.23	1,746,749	7.92	1,182,787	9.38
37	Malt liquors and malt	165	30.54	87	26.14	4,239,790	1.07	3,788,980	0.94	4,196,642	1.06	2,075,868	1.47
38	Wines, brandy, and brandy spirits	151	32.90	(*)	(*)	386,259	18.12	365,834	19.07	380,760	18.28	215,718	22.33
39	Distilled, rectified, and blended liquors, except brandy	58	28.81	57	29.31	3,704,031	1.76	3,445,106	1.89	3,654,538	1.76	2,734,025	1.51
40	Bottled soft drinks and flavorings	2,731	9.27	2,007	10.66	4,510,865	3.92	4,123,031	3.94	4,375,343	3.96	2,435,241	4.65
41	Vegetable and animal oils	212	25.23	175	28.98	2,592,859	4.39	2,369,307	4.11	2,544,427	4.46	2,245,617	4.56
42	Food and kindred products not elsewhere classified	2,407	10.60	1,420	12.82	4,843,057	3.81	4,308,337	4.06	4,763,144	3.85	3,099,242	4.32
43	Food and kindred products not allocable	(*)	(*)	(*)	(*)	2,062,236	1.98	(*)	(*)	2,025,742	2.02	1,386,249	2.54
44	Tobacco manufactures	107	26.85	100	28.71	6,061,871	2.22	5,914,838	2.27	6,009,946	2.11	3,466,183	3.53
45	Textile mill products	6,971	5.80	4,878	6.48	19,646,656	2.06	17,511,564	2.15	19,378,504	2.07	15,354,272	2.16
46	Broad woven fabric mills, cotton	236	25.32	213	27.57	4,234,286	2.27	3,851,650	2.44	4,188,542	2.28	3,266,884	2.34
47	Broad woven fabric mills, man-made fiber and silk	266	31.58	213	34.27	1,907,910	5.79	1,869,156	5.83	1,887,659	5.80	1,530,167	6.18
48	Dyeing and finishing textiles, except wool fabrics and knit goods	862	16.71	642	18.82	1,116,695	12.27	966,609	13.42	1,103,452	12.36	847,603	12.93
49	Broad woven fabric mills and finishing, wool	321	24.06	200	26.86	1,508,598	6.26	1,315,001	6.05	1,458,714	6.42	1,161,647	6.83
50	Knitting mills	1,798	10.85	1,272	12.28	3,392,690	6.15	2,920,946	6.77	3,357,994	6.17	2,646,679	6.42
51	Carpets and rugs: woven, tufted, and braided	252	28.29	193	29.90	1,313,999	8.62	1,154,017	8.43	1,302,377	8.63	1,018,251	9.07
52	Yarn and thread mills	677	15.53	505	16.24	2,308,515	6.66	2,049,862	7.19	2,272,807	6.72	1,820,328	6.92
53	Narrow fabrics	139	28.57	132	29.55	426,098	16.35	366,410	16.90	422,069	16.44	339,885	17.45
54	Textile mill products not elsewhere classified	1,994	11.48	1,484	12.94	2,553,065	6.75	2,147,233	7.18	2,512,602	6.82	2,011,319	7.14
55	Textile mill products not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
56	Apparel and other fabricated textile products	17,682	4.00	13,010	4.57	21,055,636	3.18	18,618,974	3.48	20,322,400	3.21	16,025,443	3.27
57	Men's and boys' clothing	2,703	9.61	2,097	10.59	6,191,729	4.47	5,575,385	4.78	6,079,631	4.53	4,673,615	4.70
58	Women's, children's, and infants' clothing	9,090	5.69	6,558	6.56	10,231,876	5.44	8,933,646	6.06	10,147,399	5.47	7,795,364	5.54
59	Miscellaneous apparel and accessories	2,375	10.82	1,704	12.75	1,717,456	9.37	1,388,062	10.38	1,705,655	9.37	1,306,240	9.54
60	Miscellaneous fabricated textile products	3,440	9.31	2,581	10.54	2,841,438	6.62	2,653,488	6.89	2,816,741	6.64	2,188,370	6.83
61	Apparel and other fabricated textile products not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Net income (less deficit)		Net income		Income subject to tax		Income tax		Foreign tax credit		Investment credit	
		Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1	All industries	78,181,729	0.30	86,653,746	0.22	74,801,020	0.22	33,301,013	0.23	3,160,294	0.15	2,075,061	0.26
2	Agriculture, forestry, and fisheries	182,972	14.23	427,623	4.59	275,901	5.11	98,934	5.07	12,838	0.05	9,213	7.69
3	Farms	147,478	16.34	336,899	5.42	205,440	6.01	76,562	5.84	12,838	0.05	6,663	8.95
4	Agricultural services and hunting and trapping	26,782	34.29	70,732	9.69	54,763	10.80	17,911	12.17	(*)	(*)	1,791	16.86
5	Forestry and forestry services	9,165	15.55	10,510	12.82	8,916	20.31	2,283	13.75	(1)	(2)	(*)	(*)
6	Fisheries	(*)	(*)	9,482	20.76	6,782	24.55	2,178	27.23	-	-	(*)	(*)
7	Mining	1,464,256	8.30	1,966,189	1.08	1,665,187	0.92	737,963	0.86	537,220	0.03	34,044	2.85
8	Metal mining	206,310	16.39	390,796	1.65	285,855	2.53	118,870	2.11	79,699	(2)	6,452	0.37
9	Iron ores	(*)	(*)	67,316	1.55	44,572	2.83	19,238	1.99	11,378	(2)	1,541	1.17
10	Copper, lead and zinc, gold and silver ores	292,202	2.42	314,714	2.02	237,549	3.06	98,079	2.52	67,987	(2)	4,879	0.04
11	Miscellaneous metal mining	(*)	(*)	8,766	5.70	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
12	Coal mining	65,687	14.35	109,939	5.34	89,439	6.64	37,116	5.79	480	(2)	6,312	5.89
13	Crude petroleum and natural gas	969,835	11.92	1,195,905	1.36	1,090,589	0.79	504,974	0.80	435,965	(2)	11,873	5.88
14	Crude petroleum, natural gas, and natural gas liquids	899,665	12.80	1,083,972	1.29	999,770	0.61	465,574	0.67	430,784	(2)	5,473	3.03
15	Oil and gas field services	70,170	14.67	111,933	7.41	90,819	6.68	39,400	6.64	5,181	0.29	6,400	10.59
16	Nonmetallic minerals (except fuels) mining	222,424	6.14	269,549	3.89	199,304	5.67	77,003	4.70	21,076	0.76	9,407	5.96
17	Crushed, broken, and dimension stone; sand and gravel	97,868	10.59	123,014	7.61	100,905	7.09	41,979	7.07	(*)	(*)	5,596	8.19
18	Miscellaneous nonmetallic minerals, except fuels	124,556	7.14	146,535	3.24	98,399	9.46	35,024	5.93	20,872	(2)	3,411	7.95
19	Contract construction	1,543,158	3.68	2,214,084	2.14	1,778,178	2.33	698,576	2.57	15,951	5.66	42,713	3.40
20	Building construction	412,147	8.18	694,569	3.49	533,610	3.58	206,941	3.90	4,729	5.37	8,020	7.12
21	Heavy construction, except building construction	483,283	6.78	644,135	4.53	564,810	4.97	245,406	5.08	9,981	6.22	24,417	4.69
22	General contractors not allocable	(*)	(*)	17,274	24.22	12,662	24.71	4,585	28.77	-	-	(*)	(*)
23	Plumbing, heating, and air conditioning	187,488	8.24	224,250	6.52	162,626	6.23	56,982	6.90	(1)	(2)	1,363	11.96
24	Electrical work	155,902	9.74	181,212	7.89	141,677	8.83	54,142	10.06	(*)	(*)	1,272	16.75
25	Special trade contractors not elsewhere classified	287,205	8.25	444,804	4.51	356,467	5.09	127,929	5.92	(*)	(*)	6,847	8.21
26	Special trade contractors not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
27	Contractors not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	-	-	(*)	(*)
28	Manufacturing	40,329,076	0.40	42,622,875	0.36	39,993,564	0.36	18,588,857	0.35	2,285,724	0.08	1,155,317	0.34
29	Food and kindred products	3,281,317	1.12	3,490,012	0.95	3,323,538	0.92	1,558,926	0.89	143,044	0.27	88,308	1.35
30	Meat products	257,490	8.05	301,643	5.45	277,598	5.66	129,492	5.67	1,490	1.75	8,446	3.90
31	Dairy products	421,038	2.77	452,404	2.37	424,828	2.14	196,881	2.02	23,218	0.02	11,239	3.84
32	Canned and frozen foods	356,049	3.46	376,788	3.09	362,051	3.10	170,425	3.05	12,325	0.14	10,822	4.68
33	Grain mill products	375,781	2.35	396,389	2.13	382,946	1.85	182,762	1.80	37,327	0.44	8,516	5.16
34	Bakery products	264,694	4.86	279,741	4.49	257,848	4.50	119,477	4.46	3,606	0.47	8,158	6.72
35	Sugar	126,775	2.09	128,046	2.06	116,220	2.10	53,946	2.12	3,347	(2)	4,629	0.80
36	Confectionery and related products	156,589	6.35	164,746	5.60	161,456	5.58	76,234	5.47	7,592	0.12	2,356	6.41
37	Malt liquors and malt	246,521	0.82	257,568	0.69	254,950	0.71	121,781	0.64	787	(2)	8,745	0.14
38	Wines, brandy, and brandy spirits	28,412	9.68	29,914	9.19	28,128	8.99	13,469	8.82	-	-	509	14.74
39	Distilled, rectified, and blended liquors, except brandy	189,145	1.71	189,961	1.71	180,467	1.76	86,307	1.69	1,348	(2)	4,922	1.48
40	Bottled soft drinks and flavorings	366,493	3.32	388,983	2.84	371,015	2.51	170,752	2.38	39,545	0.88	8,622	5.31
41	Vegetable and animal oils	65,347	5.71	75,619	2.88	69,461	3.64	30,197	2.88	114	(2)	2,330	5.24
42	Food and kindred products not elsewhere classified	256,338	4.13	272,733	3.72	261,162	3.64	121,071	3.49	5,640	0.36	6,034	6.03
43	Food and kindred products not allocable	170,645	0.80	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
44	Tobacco manufactures	701,245	0.72	706,057	0.71	697,213	0.71	334,052	0.69	4,349	0.07	3,486	3.44
45	Textile mill products	853,231	2.97	962,394	2.35	914,847	2.40	425,338	2.38	5,016	0.26	36,430	2.39
46	Broad woven fabric mills, cotton	219,152	3.19	235,107	2.88	230,405	2.81	110,178	2.88	573	(2)	10,896	2.15
47	Broad woven fabric mills, man-made fiber and silk	106,364	5.87	107,231	5.81	101,822	4.17	48,687	4.17	342	(2)	4,208	2.71
48	Dyeing and finishing textiles, except wool fabrics and knit goods	39,028	20.35	51,667	13.02	45,465	14.62	20,401	15.01	-	-	2,052	20.57
49	Broad woven fabric mills and finishing, wool	66,259	6.91	73,740	5.11	69,857	5.00	32,915	4.90	1,182	0.93	2,365	12.60
50	Knitting mills	113,446	10.13	139,585	7.62	127,920	8.12	57,642	8.17	1,479	0.41	4,230	10.31
51	Carpets and rugs: woven, tufted, and braided	59,384	13.09	65,165	11.30	63,883	11.89	30,127	11.62	104	(2)	1,443	13.86
52	Yarn and thread mills	112,765	9.42	123,074	8.26	118,569	8.54	54,995	8.58	24	(2)	5,195	7.28
53	Narrow fabrics	20,101	13.63	21,037	12.95	20,674	13.74	9,100	13.32	252	(2)	683	19.18
54	Textile mill products not elsewhere classified	85,215	14.82	113,940	8.41	106,360	8.95	46,965	9.13	644	0.78	2,155	8.54
55	Textile mill products not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
56	Apparel and other fabricated textile products	697,905	5.75	826,349	4.48	751,902	4.76	331,181	5.00	4,949	2.45	9,381	4.82
57	Men's and boys' clothing	254,537	5.12	277,265	4.34	260,172	4.37	118,444	4.36	3,369	1.37	3,846	7.80
58	Women's, children's, and infants' clothing	278,127	12.77	362,112	9.03	318,612	9.93	136,711	10.59	1,133	8.12	3,281	9.05
59	Miscellaneous apparel and accessories	43,853	16.12	54,363	11.80	48,599	12.45	20,384	13.40	35	(2)	578	19.03
60	Miscellaneous fabricated textile products	120,795	9.55	131,965	8.29	123,978	8.71	53,478	9.24	412	15.53	1,660	7.23
61	Apparel and other fabricated textile products not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	-	-	(*)	(*)

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Distributions to stockholders except in own stock: Total — Amount (Thousand dollars)	Distributions to stockholders except in own stock: Total — Relative sampling variability (Percent)	Distributions to stockholders except in own stock: Returns with net income — Amount (Thousand dollars)	Distributions to stockholders except in own stock: Returns with net income — Relative sampling variability (Percent)	Total assets — Amount (Thousand dollars)	Total assets — Relative sampling variability (Percent)	Net worth — Amount (Thousand dollars)	Net worth — Relative sampling variability (Percent)	Depreciable assets — Amount (Thousand dollars)	Depreciable assets — Relative sampling variability (Percent)	Depreciation deduction for year — Amount (Thousand dollars)	Depreciation deduction for year — Relative sampling variability (Percent)
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)
1	All industries	28,239,017	0.35	27,440,850	0.34	2,010,443,291	0.07	613,044,846	0.12	680,143,981	0.13	40,819,886	0.26
2	Agriculture, forestry, and fisheries	85,543	12.96	73,018	11.12	8,410,805	2.82	3,628,175	3.66	5,039,073	3.20	374,213	3.63
3	Farms	63,425	11.89	60,478	12.43	6,817,059	3.19	3,003,483	4.16	3,943,275	3.69	286,093	4.30
4	Agricultural services and hunting and trapping	12,728	24.44	11,032	27.27	1,291,876	7.02	493,726	8.73	899,498	7.34	72,304	7.51
5	Forestry and forestry services	(*)	(*)	(*)	(*)	128,892	13.61	64,532	14.96	42,292	24.92	3,981	29.16
6	Fisheries	(*)	(*)	(*)	(*)	172,978	14.59	66,434	16.09	154,008	13.87	11,835	15.48
7	Mining	1,039,329	0.69	1,010,707	0.66	18,175,719	1.03	10,602,171	1.13	13,099,845	1.31	873,607	1.90
8	Metal mining	183,453	1.56	178,212	1.59	4,712,426	1.18	3,240,943	1.33	2,869,446	1.97	165,307	2.23
9	Iron ores	19,061	2.72	19,061	2.72	1,308,973	1.84	674,508	2.33	1,038,759	5.06	75,133	4.37
10	Copper, lead and zinc, gold and silver ores	160,386	1.75	155,320	1.79	2,966,793	1.49	2,309,920	1.59	1,626,944	0.85	77,483	0.60
11	Miscellaneous metal mining	4,006	(2)	3,831	(2)	436,660	5.36	256,515	6.26	203,743	7.56	12,691	12.63
12	Coal mining	55,701	5.82	47,987	3.93	2,669,445	2.26	1,352,710	2.53	2,319,061	2.69	169,495	3.76
13	Crude petroleum and natural gas	726,752	0.60	713,465	0.61	7,471,087	1.74	3,919,600	1.94	5,062,773	2.05	316,513	3.79
14	Crude petroleum, natural gas, and natural gas liquids	699,593	0.51	688,151	0.51	5,491,664	1.92	3,081,944	2.04	3,442,766	1.62	166,640	5.22
15	Oil and gas field services	27,159	9.42	25,314	10.10	1,979,423	3.85	837,656	5.06	1,620,007	5.40	149,873	5.50
16	Nonmetallic minerals (except fuels) mining	73,423	5.15	71,043	5.30	3,322,761	3.19	2,088,918	3.59	2,848,565	3.79	222,292	4.00
17	Crushed, broken, and dimension stone; sand and gravel	36,797	9.83	35,677	10.09	1,967,341	4.75	1,227,408	5.48	1,904,349	5.26	148,953	5.45
18	Miscellaneous nonmetallic minerals, except fuels	36,626	3.04	35,366	3.15	1,355,420	3.69	861,510	3.89	944,216	4.27	73,339	4.96
19	Contract construction	281,728	6.80	264,810	7.14	32,537,994	1.67	9,445,245	2.08	11,899,604	2.01	1,204,572	2.10
20	Building construction	81,773	11.79	77,895	12.29	15,065,808	3.07	2,899,508	4.86	3,131,470	3.58	260,409	2.84
21	Heavy construction, except building construction	97,354	12.48	88,145	13.61	7,781,500	2.39	3,193,228	3.02	5,320,395	3.39	573,859	3.66
22	General contractors not allocable	(*)	(*)	(*)	(*)	277,055	16.47	67,536	21.03	84,097	19.77	10,410	21.23
23	Plumbing, heating, and air conditioning	29,806	20.30	26,960	20.87	2,658,441	4.28	897,609	5.41	574,805	5.33	62,014	5.23
24	Electrical work	25,298	24.13	24,851	24.53	1,604,172	5.65	581,846	7.26	357,249	6.63	43,450	7.25
25	Special trade contractors not elsewhere classified	46,393	15.92	45,868	16.08	5,070,411	3.27	1,765,098	4.17	2,159,502	4.03	246,801	4.23
26	Special trade contractors not allocable	-	-	-	-	(*)	(*)	22,929	28.45	(*)	(*)	(*)	(*)
27	Contractors not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
28	Manufacturing	13,215,347	0.36	13,038,623	0.36	448,026,007	0.19	254,904,925	0.22	278,560,686	0.17	17,984,660	0.44
29	Food and kindred products	965,873	1.45	951,517	1.44	36,158,140	0.72	20,171,283	0.76	21,927,652	0.94	1,530,051	1.06
30	Meat products	81,153	11.47	80,292	11.59	4,439,786	2.62	2,390,741	2.84	2,386,610	3.37	178,208	3.86
31	Dairy products	139,987	3.38	137,929	3.42	4,626,932	2.37	2,651,138	2.16	3,017,405	3.26	228,330	3.31
32	Canned and frozen foods	89,763	0.97	89,561	0.97	4,448,470	2.22	2,213,332	2.25	2,301,134	2.61	144,416	2.79
33	Grain mill products	147,707	4.75	143,240	4.36	4,152,884	1.95	2,247,782	2.31	2,461,746	2.28	148,537	2.75
34	Bakery products	67,409	5.36	67,053	5.38	2,342,105	3.27	1,449,723	3.40	1,878,442	3.89	137,878	4.05
35	Sugar	40,541	1.48	40,130	1.41	1,620,561	0.92	928,517	1.32	1,207,543	1.26	65,800	1.17
36	Confectionery and related products	39,664	4.65	39,595	4.66	998,304	5.39	673,461	5.67	559,412	6.43	32,522	7.35
37	Malt liquors and malt	51,320	0.52	50,037	0.52	2,187,018	1.08	1,432,208	1.08	2,003,233	1.25	125,303	0.78
38	Wines, brandy, and brandy spirits	2,203	27.42	2,176	27.76	313,864	10.96	159,996	13.62	144,731	14.32	9,668	14.76
39	Distilled, rectified, and blended liquors, except brandy	52,417	0.41	52,278	0.41	3,262,261	1.15	1,562,927	0.97	966,777	1.01	45,063	1.53
40	Bottled soft drinks and flavorings	111,067	2.45	110,675	2.46	2,850,815	3.02	1,584,657	3.39	2,144,591	4.02	225,210	3.63
41	Vegetable and animal oils	14,858	1.15	14,446	1.18	1,269,593	2.90	680,764	2.92	667,319	4.90	47,524	5.10
42	Food and kindred products not elsewhere classified	65,420	5.65	64,040	5.77	2,490,647	2.92	1,424,513	3.34	1,583,232	3.71	99,233	4.06
43	Food and kindred products not allocable	62,364	(2)	(*)	(*)	1,154,900	0.97	771,524	0.67	605,477	0.93	42,359	1.53
44	Tobacco manufactures	211,135	0.74	(*)	(*)	4,536,431	0.89	2,864,823	1.08	1,004,124	1.89	64,666	1.81
45	Textile mill products	215,888	2.37	212,247	2.37	12,774,338	1.43	7,212,659	1.61	7,919,623	1.71	525,135	1.70
46	Broad woven fabric mills, cotton	77,437	1.72	76,327	1.73	3,271,291	1.50	2,227,856	1.58	2,620,515	1.71	164,152	1.62
47	Broad woven fabric mills, man-made fiber and silk	35,480	11.38	35,303	11.43	1,376,987	4.12	739,252	5.73	903,712	2.61	61,935	2.89
48	Dyeing and finishing textiles, except wool fabrics and knit goods	2,803	22.87	2,461	24.06	556,832	9.57	285,099	11.54	370,231	14.20	24,890	11.72
49	Broad woven fabric mills and finishing, wool	18,606	2.47	18,455	2.47	1,336,255	3.41	737,608	3.95	609,277	5.77	38,444	5.48
50	Knitting mills	18,867	5.80	18,760	5.83	1,861,271	5.11	907,073	5.95	1,025,363	6.93	70,660	7.31
51	Carpets and rugs: woven, tufted, and braided	8,704	4.16	8,506	3.95	689,282	7.41	318,917	9.34	310,443	7.94	21,895	8.63
52	Yarn and thread mills	20,880	8.21	20,623	8.31	1,466,578	5.06	799,504	6.12	982,145	6.53	65,256	6.50
53	Narrow fabrics	3,854	7.97	3,737	8.22	240,523	9.12	136,846	9.98	114,771	16.41	11,179	12.06
54	Textile mill products not elsewhere classified	16,909	10.36	15,725	10.02	1,333,525	5.39	706,832	6.63	539,194	7.47	36,675	7.24
55	Textile mill products not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
56	Apparel and other fabricated textile products	101,701	7.26	94,589	7.41	9,404,299	2.12	4,182,976	2.25	2,264,879	2.68	170,203	2.83
57	Men's and boys' clothing	43,344	1.89	41,324	1.96	3,867,934	2.86	1,916,636	2.82	917,235	3.29	56,870	3.87
58	Women's, children's, and infants' clothing	44,448	16.27	40,035	17.12	3,567,735	3.93	1,378,552	4.50	762,107	5.49	65,798	5.10
59	Miscellaneous apparel and accessories	3,785	17.46	3,583	18.45	700,517	8.18	299,638	9.29	155,952	10.73	11,637	13.91
60	Miscellaneous fabricated textile products	10,084	10.38	9,647	10.75	1,244,874	5.35	577,803	6.30	415,819	6.42	35,084	5.93
61	Apparel and other fabricated textile products not allocable	(*)	(*)	-	-	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Number of returns				Total receipts				Business receipts		Cost of sales and operations	
						All returns		Returns with net income					
		Total	Relative sampling variability (Percent)	With net income	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Manufacturing—Continued												
62	Lumber and wood products, except furniture	9,672	5.29	6,193	6.36	10,637,619	3.28	9,320,245	3.52	10,183,872	3.36	7,799,787	3.54
63	Logging, lumber, and wood basic products	3,680	8.45	2,111	10.41	4,795,104	4.33	4,247,861	4.49	4,501,807	4.51	3,502,121	4.79
64	Millwork, veneers, plywood, and prefabricated structural products	2,690	9.60	1,720	11.53	4,260,329	5.76	3,657,726	6.36	4,127,090	5.85	3,151,420	6.22
65	Miscellaneous wood products, except furniture	3,302	9.54	2,362	11.05	1,582,186	8.55	1,414,658	9.36	1,554,975	8.60	1,146,246	8.66
66	Furniture and fixtures	6,636	6.56	4,567	7.58	6,775,920	5.35	6,042,117	5.83	6,696,398	5.36	4,792,455	5.48
67	Household furniture	4,329	8.04	2,986	9.31	4,686,249	6.98	4,230,603	7.61	4,631,263	7.00	3,399,905	7.08
68	Furniture and fixtures, except household furniture	2,307	11.36	1,581	12.97	2,089,671	7.46	1,811,514	7.87	2,065,135	7.48	1,432,550	7.79
69	Paper and allied products	3,934	7.50	2,946	8.39	17,297,893	1.47	16,045,580	1.43	16,823,256	1.50	11,503,290	1.69
70	Pulp mills	217	34.40	(*)	(*)	641,918	7.29	577,210	3.05	605,937	7.71	437,210	9.06
71	Paper, paperboard, building paper, and building board mills	371	16.96	314	18.79	9,970,506	0.95	9,667,447	0.89	9,644,458	0.98	6,563,075	1.12
72	Converted paper and paperboard products, except containers	1,637	11.91	1,144	13.55	3,610,440	4.66	3,025,298	4.95	3,544,326	4.69	2,345,783	5.59
73	Paperboard boxes and other containers	1,709	11.60	1,369	12.87	3,075,029	5.18	2,775,625	5.41	3,028,535	5.19	2,157,222	5.44
74	Printing, publishing, and allied industries	24,402	3.51	16,511	4.14	21,965,133	1.77	19,355,675	1.84	21,292,899	1.79	13,563,220	1.90
75	Newspapers	5,019	7.43	3,324	8.72	7,010,675	3.14	6,414,757	3.17	6,700,653	3.22	4,518,048	3.09
76	Periodicals	1,847	13.10	1,028	16.36	2,906,517	3.29	2,228,080	4.01	2,817,370	3.34	1,907,019	3.61
77	Book publishing or publishing and printing, and miscellaneous publishing	2,991	10.26	1,847	12.68	3,343,310	3.14	3,064,338	3.28	3,213,650	3.19	1,745,191	3.87
78	Printing, including manifold business forms and books	10,630	5.34	7,624	6.18	7,283,147	3.62	6,372,022	3.71	7,170,804	3.63	4,820,218	3.89
79	Bookbinding and printing trade services	3,622	9.44	2,524	11.01	1,306,583	7.67	1,164,214	8.25	1,276,638	7.78	821,251	7.66
80	Printing, publishing, and allied industries not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
81	Chemicals and allied products	10,597	4.95	6,786	5.82	46,956,942	0.71	44,752,168	0.70	45,661,146	0.72	27,532,958	0.85
82	Basic chemicals	1,195	14.81	746	17.45	14,009,938	3.59	13,736,511	0.55	13,601,095	0.59	8,917,862	0.65
83	Plastics materials and synthetic resins, rubber, and man-made fibers, except glass	2,129	11.17	1,381	13.18	7,685,156	1.51	7,162,399	1.57	7,560,290	1.53	4,566,346	1.89
84	Drugs	1,265	15.43	686	18.83	7,955,033	1.17	7,836,042	1.04	7,688,398	1.14	3,734,325	1.20
85	Soap and related products, except perfumes, cosmetics, and other toilet preparations	964	16.70	729	19.23	4,134,202	2.68	4,041,500	2.67	3,957,226	2.76	2,476,733	3.21
86	Perfumes, cosmetics, and other toilet preparations	660	19.52	447	21.65	1,932,399	5.44	1,888,276	5.56	1,863,705	5.60	859,070	7.93
87	Paints and allied products, including gum and wood chemicals	1,633	11.83	1,005	13.85	3,473,994	3.66	3,229,277	3.65	3,425,247	3.66	2,370,738	3.54
88	Fertilizers and other agricultural chemicals	818	16.67	493	20.33	1,493,113	8.30	860,682	13.72	1,468,409	8.38	1,055,708	9.24
89	Miscellaneous chemical products	1,755	12.07	1,166	14.16	3,656,975	4.32	3,399,204	4.10	3,578,598	4.34	2,255,194	5.13
90	Chemicals and allied products not allocable	(*)	(*)	(*)	(*)	2,616,132	2.10	2,598,277	2.11	2,518,178	2.17	1,292,962	2.59
91	Petroleum refining and related industries	1,378	12.84	838	15.97	62,488,575	1.26	61,858,848	0.24	58,559,918	0.27	38,787,014	0.33
92	Petroleum refining, without extraction	216	33.64	(*)	(*)	1,279,184	8.93	1,116,720	9.07	1,259,779	8.95	1,031,622	8.89
93	Integrated petroleum refining and extraction	194	28.21	72	21.92	59,854,192	0.04	59,580,948	0.03	55,967,363	0.04	36,815,159	0.04
94	Miscellaneous petroleum and coal products	968	15.70	629	19.11	1,355,239	8.41	1,161,180	9.10	1,332,776	8.42	940,233	9.15
95	Rubber and miscellaneous plastics products	6,290	6.66	3,853	7.84	12,588,422	2.43	11,816,313	2.21	12,317,624	2.47	8,299,516	2.85
96	Tires and inner tubes	266	30.83	200	34.16	6,817,106	0.72	6,761,447	0.62	6,626,530	0.74	4,334,630	0.89
97	Rubber products, except tires and inner tubes	1,034	14.80	741	16.08	2,443,637	7.89	2,102,967	5.91	2,401,016	8.01	1,651,044	10.21
98	Miscellaneous plastics products	4,990	7.66	2,912	9.20	3,327,679	6.96	2,953,899	7.66	3,290,078	7.01	2,283,642	6.92
99	Leather and leather products	2,747	9.76	1,950	10.87	5,257,508	4.34	4,853,987	4.52	5,181,647	4.37	3,854,552	4.55
100	Footwear, except rubber	748	16.04	509	16.28	3,343,229	5.11	3,083,249	5.25	3,291,258	5.16	2,429,928	5.39
101	Leather tanning and finishing, and leather products not elsewhere classified	1,999	12.31	1,441	13.61	1,914,279	7.92	1,770,738	8.35	1,890,389	7.92	1,424,624	8.18
102	Stone, clay, and glass products	9,060	5.22	6,041	6.18	13,629,903	1.84	11,723,072	2.01	13,303,918	1.84	8,847,362	1.96
103	Glass and glass products	1,159	16.12	808	18.56	3,935,349	2.57	3,741,288	2.62	3,849,262	2.61	2,517,630	2.90
104	Cement, hydraulic	334	22.36	183	34.97	1,336,743	4.13	909,632	5.90	1,307,581	4.18	783,567	5.17
105	Structural clay products	604	14.43	381	18.64	956,536	6.79	685,860	8.60	925,931	6.87	609,758	6.91
106	Pottery and related products	566	23.89	340	30.59	482,199	10.55	355,179	12.27	477,213	10.56	327,098	10.71
107	Concrete, gypsum, and plaster products	4,554	7.12	3,189	8.32	3,644,697	4.76	3,298,729	5.22	3,761,610	4.75	2,571,494	4.87
108	Miscellaneous nonmetallic mineral products	1,843	12.07	1,140	14.47	3,074,379	3.18	2,732,384	3.33	2,982,321	3.11	2,037,815	3.25
109	Primary metal industries	4,691	6.83	3,394	7.38	40,406,303	0.79	37,690,372	0.81	39,701,251	0.80	27,825,299	0.91
110	Blast furnaces, steel works, and iron and steel foundries and forgings	1,455	11.70	1,078	12.64	23,053,120	0.89	20,926,367	0.90	22,706,886	0.89	15,331,718	1.00
111	Smelting, refining, rolling, drawing, and alloying of nonferrous metals, including foundries and forgings	2,083	10.03	1,574	10.74	16,004,657	1.33	15,514,621	1.35	15,667,581	1.35	11,511,237	1.51
112	Miscellaneous primary metal industries	1,103	15.52	694	17.78	1,240,462	9.60	1,141,251	9.86	1,219,111	9.72	903,934	10.44
113	Primary metal industries not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
114	Fabricated metal products, except machinery and transportation equipment	24,353	3.24	18,436	3.58	33,250,608	1.67	30,684,191	1.74	32,806,038	1.68	23,197,021	1.75
115	Metal cans	57	29.51	35	20.00	3,189,355	1.24	3,148,353	1.18	3,160,855	1.25	2,191,812	1.36
116	Cutlery, hand tools, and general hardware	1,264	14.24	936	15.69	2,335,862	5.13	2,222,088	5.07	2,275,269	5.16	1,346,508	5.65
117	Heating apparatus (except electric) and plumbing fixtures	922	15.08	602	16.78	2,668,419	6.72	2,512,256	7.06	2,633,201	6.79	1,895,845	7.00
118	Fabricated structural metal products	7,124	5.84	5,380	6.51	9,435,950	3.12	8,398,826	3.30	9,305,092	3.14	6,988,853	3.19

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table C.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Net income (less deficit)		Net income		Income subject to tax		Income tax		Foreign tax credit		Investment credit	
		Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
	Manufacturing—Continued												
62	Lumber and wood products, except furniture	435,833	6.94	550,156	4.85	509,105	7.54	169,865	5.24	2,020	4.01	21,137	3.87
63	Logging, lumber, and wood basic products	210,751	7.55	268,218	4.64	263,756	9.62	79,674	4.80	1,891	4.28	11,835	3.15
64	Millwork, veneers, plywood, and prefabricated structural products	146,298	15.25	185,713	11.02	159,928	15.19	55,668	11.19	126	(2)	7,464	9.03
65	Miscellaneous wood products, except furniture	78,784	16.36	96,225	12.17	85,421	13.45	34,523	14.71	3	(2)	1,838	15.02
66	Furniture and fixtures	376,857	7.98	419,203	6.95	377,612	6.90	171,400	7.02	631	1.90	5,576	11.96
67	Household furniture	245,372	10.51	274,393	9.08	253,310	9.54	115,168	9.74	403	2.98	3,738	17.23
68	Furniture and fixtures, except household furniture	131,485	11.80	144,810	10.46	124,302	7.70	56,232	7.70	228	(2)	1,838	9.41
69	Paper and allied products	1,204,865	1.63	1,275,887	1.21	1,218,666	1.33	532,084	1.16	34,985	0.52	71,381	0.57
70	Pulp mills	45,167	12.81	51,020	3.00	49,439	5.55	18,318	3.58	660	(2)	1,822	3.57
71	Paper, paperboard, building paper, and building board mills	632,218	1.24	647,494	0.93	616,134	1.32	258,036	1.08	15,016	(2)	54,580	0.25
72	Converted paper and paperboard products, except containers	346,997	3.94	381,737	2.75	373,649	2.56	174,881	2.48	14,733	1.02	7,935	3.11
73	Paperboard boxes and other containers	180,483	5.62	195,636	4.85	179,444	4.33	80,849	4.16	4,576	2.23	7,044	4.06
74	Printing, publishing, and allied industries	1,640,335	1.99	1,804,243	1.71	1,685,297	1.67	759,809	1.63	23,971	2.67	39,157	2.60
75	Newspapers	692,634	3.11	730,603	2.81	679,686	2.72	316,392	2.69	8,436	0.07	11,743	3.69
76	Periodicals	130,340	5.27	178,067	3.53	168,574	2.93	75,421	2.94	6,893	0.03	6,320	2.64
77	Book publishing or publishing and printing, and miscellaneous publishing	304,389	3.66	331,746	3.15	318,722	3.57	142,366	3.30	3,767	12.37	3,351	3.28
78	Printing, including manifold business forms and books	425,351	4.16	460,516	3.67	423,094	3.30	185,918	3.27	4,197	8.98	15,467	5.33
79	Bookbinding and printing trade services	80,223	12.42	95,742	9.15	87,737	9.60	36,437	10.08	(*)	(*)	2,049	16.20
80	Printing, publishing, and allied industries not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	-	-	(*)	(*)
81	Chemicals and allied products	4,812,311	0.72	4,972,996	0.60	4,822,335	0.60	2,275,259	0.58	279,580	0.33	156,665	0.48
82	Basic chemicals	1,215,318	0.76	1,238,652	0.72	1,196,313	0.75	563,358	0.72	74,235	0.01	73,091	0.34
83	Plastics materials and synthetic resins, rubber, and man-made fibers, except glass	895,628	1.34	932,934	1.03	913,989	0.84	432,706	0.74	17,269	0.13	41,902	0.88
84	Drugs	1,106,619	1.24	1,118,235	1.19	1,097,483	1.21	521,722	1.18	69,285	1.32	12,058	1.00
85	Soap and related products, except perfumes, cosmetics, and other toilet preparations	478,246	1.69	482,147	1.64	457,833	1.80	216,263	1.53	50,900	0.03	3,433	2.80
86	Perfumes, cosmetics, and other toilet preparations	295,745	4.78	308,103	4.07	302,447	4.15	144,020	4.17	21,422	0.04	1,924	6.08
87	Paints and allied products, including gum and wood chemicals	211,502	4.53	225,854	3.97	214,034	3.94	99,007	3.87	11,417	1.15	3,376	3.56
88	Fertilizers and other agricultural chemicals	(*)	(*)	39,053	14.72	31,185	13.99	12,750	13.62	8	25.00	1,901	23.78
89	Miscellaneous chemical products	276,414	6.88	309,928	4.49	300,712	4.49	140,676	4.51	13,342	0.86	8,055	3.71
90	Chemicals and allied products not allocable	316,867	1.28	318,090	1.27	308,339	1.37	144,757	1.26	21,702	0.02	10,925	1.30
91	Petroleum refining and related industries	4,280,279	0.36	4,300,421	0.35	3,510,922	0.36	1,645,230	0.34	914,791	0.12	141,326	0.26
92	Petroleum refining, without extraction	70,960	12.15	76,082	11.22	73,604	11.35	35,000	11.35	1,858	3.88	1,421	5.77
93	Integrated petroleum refining and extraction	4,148,438	0.09	4,156,905	0.08	3,383,593	0.07	1,586,738	0.07	912,409	0.12	138,191	(2)
94	Miscellaneous petroleum and coal products	60,881	19.69	67,434	17.48	53,525	15.84	23,492	16.11	524	26.91	1,714	20.71
95	Rubber and miscellaneous plastics products	778,365	2.93	823,873	2.65	785,852	2.40	363,871	2.37	42,549	0.19	27,589	1.96
96	Tires and inner tubes	446,351	0.77	450,855	0.42	440,823	0.42	209,641	0.36	40,028	(2)	18,857	0.18
97	Rubber products, except tires and inner tubes	164,964	7.56	170,620	7.27	167,038	7.39	76,119	7.40	1,484	1.01	3,013	6.94
98	Miscellaneous plastics products	167,050	11.24	202,398	8.84	177,991	7.97	78,111	8.31	1,037	7.52	5,719	8.71
99	Leather and leather products	267,834	5.47	285,975	4.89	244,273	4.98	111,622	5.00	1,112	1.89	4,603	7.60
100	Footwear, except rubber	162,836	6.02	174,106	5.20	154,500	5.89	71,618	5.81	767	1.96	2,685	10.02
101	Leather tanning and finishing, and leather products not elsewhere classified	104,998	10.37	111,869	9.55	89,773	8.97	40,004	9.28	345	4.06	1,918	11.68
102	Stone, clay, and glass products	798,466	3.11	945,845	2.28	887,370	1.98	403,634	1.90	35,915	0.62	38,739	2.33
103	Glass and glass products	336,652	2.87	349,338	2.53	334,000	2.70	156,988	2.64	7,941	1.37	16,092	0.86
104	Cement, hydraulic	32,248	18.67	68,334	8.79	60,644	3.99	28,234	3.43	297	(2)	4,087	5.97
105	Structural clay products	35,700	14.97	53,013	8.95	47,647	9.95	21,420	9.99	550	33.64	2,244	16.18
106	Pottery and related products	(*)	(*)	34,822	16.35	31,582	17.77	14,439	17.53	(*)	(*)	725	16.14
107	Concrete, gypsum, and plaster products	174,076	6.79	215,100	4.65	205,888	4.82	86,806	4.70	3,066	(2)	9,308	6.58
108	Miscellaneous nonmetallic mineral products	201,446	8.17	225,238	6.21	207,609	3.98	95,747	3.76	24,019	0.22	6,283	7.37
109	Primary metal industries	2,763,475	0.93	2,860,271	0.84	2,620,440	0.91	1,229,091	0.87	160,347	0.10	145,443	0.55
110	Blast furnaces, steel works, and iron and steel foundries and forgings	1,437,318	1.18	1,487,213	1.10	1,411,218	1.08	669,723	1.06	36,715	0.41	94,260	0.65
111	Smelting, refining, rolling, drawing, and alloying of nonferrous metals, including foundries and forgings	1,229,852	1.39	1,267,846	1.24	1,107,246	1.47	512,818	1.38	116,296	(2)	48,774	0.90
112	Miscellaneous primary metal industries	89,817	9.61	98,713	7.95	95,477	8.19	43,644	8.18	7,333	0.46	2,225	11.37
113	Primary metal industries not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
114	Fabricated metal products, except machinery and transportation equipment	2,336,307	2.01	2,499,636	1.82	2,356,480	1.79	1,068,308	1.79	48,720	0.58	51,183	2.48
115	Metal cans	272,955	1.12	275,421	0.97	272,809	0.85	129,767	0.83	3,824	(2)	9,769	0.49
116	Cutlery, hand tools, and general hardware	270,474	4.67	275,434	4.56	267,330	4.66	125,291	4.67	15,389	0.51	3,404	6.40
117	Heating apparatus (except electric) and plumbing fixtures	134,326	8.19	151,764	7.10	147,718	7.31	68,315	7.21	8,048	0.22	3,088	12.40
118	Fabricated structural metal products	511,727	4.49	575,959	3.83	532,805	3.70	236,161	3.69	16,668	0.48	10,200	4.08

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Distributions to stockholders except in own stock				Total assets		Net worth		Depreciable assets		Depreciation deduction for year	
		Total		Returns with net income									
		Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)
	Manufacturing—Continued												
62	Lumber and wood products, except furniture	162,969	10.28	161,236	10.38	8,053,002	2.31	4,421,345	2.88	5,302,639	2.14	350,261	2.99
63	Logging, lumber, and wood basic products	76,491	7.42	75,452	7.48	3,803,565	3.29	2,285,494	3.35	2,877,329	3.03	188,082	4.68
64	Millwork, veneers, plywood, and prefabricated structural products	74,634	20.82	74,276	20.92	3,390,397	3.63	1,673,581	5.66	1,960,201	3.14	126,247	3.65
65	Miscellaneous wood products, except furniture	11,844	22.17	11,508	22.65	859,040	7.19	462,270	8.33	465,309	8.42	36,132	9.42
66	Furniture and fixtures	72,228	15.61	71,535	15.75	3,586,587	4.17	2,150,233	5.37	1,606,978	4.68	111,284	5.21
67	Household furniture	40,338	15.22	40,266	15.24	2,300,275	5.76	1,376,983	7.69	1,096,495	6.16	77,139	6.86
68	Furniture and fixtures, except household furniture	31,890	29.65	31,269	30.22	1,286,312	5.45	773,250	5.96	510,483	6.47	34,145	6.96
69	Paper and allied products	441,868	1.35	441,066	1.35	16,100,431	0.76	9,226,142	0.81	13,914,553	0.71	810,531	0.84
70	Pulp mills	15,773	3.09	15,595	3.12	1,043,042	2.01	444,421	3.60	857,105	2.64	46,525	6.45
71	Paper, paperboard, building paper, and building board mills	290,744	0.54	290,583	0.54	10,802,572	0.52	6,264,190	0.67	9,973,336	0.60	559,069	0.60
72	Converted paper and paperboard products, except containers	87,578	1.72	87,352	1.72	2,348,640	3.36	1,440,782	3.04	1,621,131	3.49	108,475	3.20
73	Paperboard boxes and other containers	47,773	11.53	47,536	11.59	1,906,177	3.72	1,076,769	3.73	1,462,981	3.46	96,462	3.83
74	Printing, publishing, and allied industries	380,399	3.15	366,947	3.26	15,147,193	1.54	8,327,011	1.46	7,905,946	2.12	552,862	2.08
75	Newspapers	156,918	6.10	150,892	6.34	5,593,405	3.21	3,488,867	2.42	3,167,705	4.26	194,951	4.19
76	Periodicals	46,717	1.81	42,335	1.99	1,821,911	2.17	772,630	3.46	679,254	3.58	48,649	4.32
77	Book publishing or publishing and printing, and miscellaneous publishing	70,730	4.04	69,460	4.11	2,787,992	2.33	1,352,556	2.83	693,007	3.56	58,302	2.75
78	Printing, including manifold business forms and books	91,685	6.92	89,914	7.05	4,184,382	2.79	2,335,338	2.83	2,902,390	3.00	213,396	3.26
79	Bookbinding and printing trade services	14,251	11.82	14,248	11.83	728,361	6.91	364,360	8.20	447,384	7.90	35,934	8.59
80	Printing, publishing, and allied industries not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
81	Chemicals and allied products	1,772,580	0.94	1,752,473	0.95	41,215,292	0.43	24,689,032	0.45	31,257,825	0.34	2,011,100	0.41
82	Basic chemicals	503,580	0.93	498,295	0.94	15,040,794	0.40	8,333,822	0.42	12,782,307	0.42	862,193	0.46
83	Plastics materials and synthetic resins, rubber, and man-made fibers, except glass	362,369	3.81	362,124	3.81	7,686,464	0.89	4,968,000	0.75	8,042,050	0.57	527,273	0.70
84	Drugs	386,858	0.99	386,577	0.99	6,034,247	0.85	3,813,906	0.88	2,965,140	0.76	170,911	1.23
85	Soap and related products, except perfumes, cosmetics, and other toilet preparations	134,199	1.18	134,199	1.18	2,222,046	2.40	1,536,209	2.72	936,681	1.68	54,195	2.51
86	Perfumes, cosmetics, and other toilet preparations	81,063	2.77	78,902	2.84	1,318,854	3.31	905,893	3.00	308,949	3.94	20,895	4.61
87	Paints and allied products, including gum and wood chemicals	80,328	4.00	79,963	4.00	2,130,338	3.28	1,403,616	3.68	1,158,202	3.09	57,220	3.49
88	Fertilizers and other agricultural chemicals	20,917	24.64	(*)	(*)	1,476,163	4.30	555,825	5.89	930,799	4.73	66,112	5.99
89	Miscellaneous chemical products	73,816	2.53	73,336	2.53	2,774,217	2.86	1,628,201	3.02	1,892,065	2.39	121,207	2.68
90	Chemicals and allied products not allocable	129,450	0.05	129,354	0.05	2,532,169	0.53	1,543,560	0.50	2,241,632	0.36	131,094	0.65
91	Petroleum refining and related industries	2,629,495	0.09	2,624,859	0.09	68,865,593	0.11	46,708,112	0.10	51,501,915	0.10	2,433,075	0.15
92	Petroleum refining, without extraction	10,622	11.54	9,786	12.53	715,961	5.98	280,051	9.51	649,378	4.85	33,902	6.25
93	Integrated petroleum refining and extraction	2,603,493	0.02	2,599,706	0.02	67,271,108	0.03	45,924,173	0.03	50,205,744	0.03	2,358,882	0.04
94	Miscellaneous petroleum and coal products	15,380	12.01	15,367	12.02	878,524	6.08	503,888	6.79	646,793	5.95	40,291	7.34
95	Rubber and miscellaneous plastics products	234,420	8.33	233,022	8.38	9,006,130	1.37	4,779,329	1.48	5,474,610	1.55	392,997	1.87
96	Tires and inner tubes	157,194	0.38	156,986	0.38	5,525,007	0.41	2,948,743	0.40	3,574,912	0.40	229,554	0.46
97	Rubber products, except tires and inner tubes	27,479	6.61	26,678	6.32	1,512,466	4.14	806,171	5.10	713,719	5.55	57,375	5.31
98	Miscellaneous plastics products	(*)	(*)	(*)	(*)	1,968,657	5.28	1,024,415	5.48	1,185,979	6.22	106,068	6.24
99	Leather and leather products	63,402	4.13	62,703	4.13	2,952,632	3.47	1,678,491	3.73	845,756	4.45	65,715	5.20
100	Footwear, except rubber	50,486	2.54	49,818	2.46	1,933,022	3.71	1,067,397	3.72	486,861	4.54	39,764	5.78
101	Leather tanning and finishing, and leather products not elsewhere classified	12,916	17.67	12,885	17.72	1,019,610	7.16	611,094	7.93	358,895	8.50	25,951	9.73
102	Stone, clay, and glass products	334,840	1.25	314,913	1.24	13,071,360	1.21	8,010,664	1.27	11,560,603	1.20	703,674	1.62
103	Glass and glass products	121,180	1.71	120,899	1.71	3,556,825	1.54	2,208,590	1.66	2,981,106	1.12	174,187	1.39
104	Cement, hydraulic	59,367	0.45	47,483	0.56	2,276,316	1.82	1,341,816	1.78	2,624,433	1.57	136,842	2.02
105	Structural clay products	15,846	6.44	12,289	8.28	1,100,028	5.74	721,932	6.35	941,649	6.87	47,770	7.63
106	Pottery and related products	8,302	28.18	6,792	26.87	330,018	9.12	177,737	12.04	224,086	10.86	11,356	10.81
107	Concrete, gypsum, and plaster products	60,734	3.39	58,318	3.51	3,037,355	3.61	1,729,689	3.77	2,766,545	3.62	213,746	4.37
108	Miscellaneous nonmetallic mineral products	69,411	2.22	69,132	2.22	2,770,818	2.17	1,830,900	2.21	2,022,784	2.11	119,773	3.18
109	Primary metal industries	942,756	0.66	903,991	0.69	41,565,947	0.36	24,412,035	0.37	39,439,779	0.27	2,063,914	0.36
110	Blast furnaces, steel works, and iron and steel foundries and forgings	572,138	0.89	533,869	0.95	23,893,891	0.41	14,899,799	0.43	27,674,571	0.29	1,454,790	0.39
111	Smelting, refining, rolling, drawing, and alloying of nonferrous metals, including foundries and forgings	358,321	0.97	357,867	0.97	16,870,772	0.52	9,088,867	0.61	11,274,908	0.51	572,510	0.71
112	Miscellaneous primary metal industries	12,125	7.48	12,083	7.50	744,122	8.46	405,430	7.25	464,182	9.19	34,360	7.16
113	Primary metal industries not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
114	Fabricated metal products, except machinery and transportation equipment	452,340	3.38	443,616	3.13	20,921,592	1.28	11,933,449	1.42	11,249,536	1.33	804,266	1.68
115	Metal cans	81,559	0.53	81,462	0.52	2,544,105	1.05	1,390,589	1.02	2,150,149	0.86	131,948	0.89
116	Cutlery, hand tools, and general hardware	59,483	4.64	59,323	4.65	1,787,188	3.92	1,139,15	4.31	773,891	4.74	55,012	4.40
117	Heating apparatus (except electric) and plumbing fixtures	31,955	3.22	31,884	3.22	1,811,125	5.36	1,021,1?4	5.70	885,614	4.55	53,095	5.46
118	Fabricated structural metal products	85,843	5.34	84,902	5.40	5,403,538	2.67	2,815,814	3.12	2,233,561	3.16	175,496	3.21

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Number of returns				Total receipts				Business receipts		Cost of sales and operations	
						All returns		Returns with net income					
		Total	Relative sampling variability (Percent)	With net income	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Manufacturing—Continued												
	Fabricated metal products, except machinery and transportation equipment—Continued												
119	Screw machine products, and bolts, nuts, screws, rivets, and washers	2,702	10.44	2,260	11.20	2,501,010	6.07	2,363,335	6.33	2,464,819	6.09	1,679,223	6.31
120	Metal stampings	2,456	10.06	1,969	10.87	3,733,165	4.98	3,474,137	5.03	3,691,788	4.99	2,522,149	5.19
121	Metal coating and engraving	2,663	10.70	2,058	11.96	928,095	10.07	844,612	10.79	918,171	10.05	568,780	10.57
122	Fabricated wire products and miscellaneous fabricated metal products	6,982	6.03	5,058	6.64	8,152,323	4.07	7,429,843	4.31	8,057,220	4.08	5,672,801	4.25
123	Fabricated metal products not allocable	(*)	(*)	(*)	(*)	306,429	14.59	290,741	15.02	299,623	14.88	231,050	14.75
124	Machinery, except electrical	21,200	3.54	15,525	3.94	48,289,674	1.44	44,599,441	1.53	46,821,187	1.45	30,488,234	1.63
125	Engines and turbines	(*)	(*)	(*)	(*)	1,548,948	2.72	1,209,002	2.60	1,527,018	2.75	1,101,767	2.93
126	Farm machinery and equipment	1,168	14.38	833	16.53	6,053,719	2.73	4,825,207	3.32	5,933,432	2.77	4,247,313	3.40
127	Construction, mining, and materials handling machinery and and equipment	1,481	12.36	1,052	13.38	7,171,612	1.89	6,994,349	1.88	6,956,964	1.90	4,874,598	1.99
128	Metalworking machinery and equipment	5,556	7.07	4,290	7.76	5,816,616	3.36	5,517,456	3.46	5,735,574	3.37	3,703,343	3.45
129	Special industry machinery and equipment, except metalworking	3,483	8.73	2,359	10.06	6,254,814	3.28	5,348,105	3.38	5,998,061	3.36	4,126,365	3.47
130	General industrial machinery and equipment	2,425	10.02	1,694	11.11	5,842,985	8.69	5,649,213	8.97	5,719,447	8.56	3,773,003	9.03
131	Office, computing, and accounting machines	252	24.51	206	28.02	8,747,287	0.59	8,673,431	0.59	8,275,461	0.61	3,948,362	0.86
132	Service industry machines	1,017	15.63	717	16.76	3,086,424	3.71	2,853,197	3.86	2,999,397	3.77	2,140,935	3.88
133	Miscellaneous machinery, except electrical	5,604	7.32	4,263	8.12	3,154,784	9.19	2,930,490	9.81	3,077,225	9.27	2,137,157	10.84
134	Machinery, except electrical, not allocable	(*)	(*)	(*)	(*)	612,485	4.30	598,991	3.82	598,608	4.33	435,391	3.99
135	Electrical machinery, equipment, and supplies	10,737	4.82	7,135	5.64	43,229,922	0.76	40,187,072	0.77	42,498,210	0.76	29,436,877	0.79
136	Electrical transmission and distribution equipment	624	18.91	460	21.52	9,096,728	1.16	8,998,113	1.14	8,987,602	1.13	6,179,175	1.41
137	Electrical industrial apparatus	773	16.56	534	18.35	2,287,283	4.12	2,164,588	4.16	2,255,934	4.13	1,410,915	4.33
138	Household appliances	562	20.32	347	24.21	4,536,349	1.73	4,346,650	1.64	4,441,971	1.75	2,969,077	1.92
139	Radio and TV receiving sets, except communication types	788	20.08	531	23.77	6,600,454	1.24	5,737,815	1.39	6,512,281	1.24	4,944,721	1.25
140	Communication equipment	681	18.56	418	22.30	3,047,980	2.77	2,842,465	2.78	2,917,977	2.86	2,070,910	2.75
141	Electronic components and accessories	3,759	8.14	2,548	9.54	9,752,464	1.87	8,528,636	1.96	9,590,191	1.89	6,844,225	1.80
142	Electric lighting and wiring equipment, except insulated wire	1,434	13.96	880	16.93	1,550,155	6.95	1,378,589	7.07	1,526,690	7.01	1,024,089	7.30
143	Electrical machinery, equipment, and supplies not elsewhere classified	2,061	10.78	1,379	12.35	3,416,870	4.46	3,251,712	4.50	3,367,579	4.48	2,210,213	4.85
144	Electrical machinery, equipment, and supplies not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
145	Motor vehicles and motor vehicle equipment	2,523	10.16	1,795	11.49	49,386,671	1.64	48,153,181	1.68	48,433,246	1.64	35,950,824	1.69
146	Motor vehicles	986	16.55	650	20.03	41,601,647	0.26	40,603,927	0.25	40,787,326	0.26	30,338,235	0.27
147	Motor vehicle parts and accessories	1,537	12.83	1,145	13.99	7,785,024	10.30	7,549,254	10.61	7,645,920	10.29	5,612,589	10.75
148	Transportation equipment, except motor vehicles	2,867	8.97	1,799	10.62	30,337,686	0.70	28,727,413	0.67	29,952,907	0.69	23,300,791	0.71
149	Aircraft, and complete guided missiles and space vehicles	(*)	(*)	(*)	(*)	16,212,610	0.08	15,710,989	0.07	16,032,848	0.08	12,488,631	0.08
150	Aircraft parts, and guided missile and space vehicle subassemblies	793	14.88	593	16.84	8,142,036	1.17	7,593,514	1.22	8,053,589	1.18	6,212,129	1.06
151	Ship and boat building and repair	1,111	16.22	624	20.42	1,778,441	5.74	1,503,187	6.06	1,749,870	5.71	1,418,691	5.72
152	Railroad equipment, including street cars	98	32.32	83	34.57	2,528,419	1.25	2,477,076	1.14	2,467,520	1.25	1,860,425	1.26
153	Transportation equipment not elsewhere classified	716	17.74	456	21.32	1,676,180	9.22	1,442,647	9.66	1,649,080	9.23	1,320,915	9.49
154	Scientific instruments, photographic equipment, watches and clocks	3,772	8.40	2,814	9.52	10,674,339	1.51	10,113,472	1.52	10,439,141	1.54	5,847,927	1.87
155	Scientific and mechanical measuring instruments	1,323	13.68	959	16.16	4,102,103	2.65	3,767,133	2.73	4,018,777	2.68	2,601,363	2.78
156	Optical, medical, and ophthalmic goods	2,040	11.81	1,587	12.93	2,072,180	4.15	2,023,944	4.15	2,023,730	4.22	1,118,291	4.88
157	Photographic equipment and supplies	329	28.70	(*)	(*)	3,738,191	1.84	3,612,684	1.76	3,644,300	1.87	1,594,822	3.34
158	Watches and clocks	80	34.57	(*)	(*)	761,865	6.20	709,711	6.40	752,334	6.23	533,451	5.74
159	Miscellaneous manufacturing industries, including ordnance and accessories	9,765	5.43	6,439	6.42	9,069,505	3.27	8,159,250	3.48	8,883,601	3.31	6,103,113	3.64
160	Jewelry and silverware	1,127	14.84	828	16.83	1,152,731	8.38	1,109,430	8.62	1,143,078	8.38	793,484	8.91
161	Toys and sporting goods	1,508	13.53	868	16.63	2,205,249	5.94	1,908,979	6.09	2,118,147	6.13	1,462,269	6.84
162	Ordnance, except guided missiles	(*)	(*)	(*)	(*)	711,939	11.89	663,908	12.67	703,776	11.97	533,078	13.79
163	Costume jewelry	690	22.50	607	23.93	270,031	27.52	262,637	28.25	267,069	27.45	190,118	29.06
164	Musical instruments, office and artists' materials, and manufacturing industries not elsewhere classified	6,316	6.84	4,020	8.16	4,729,555	4.67	4,214,296	5.06	4,651,531	4.71	3,124,164	5.17
165	Manufacturing not allocable	447	28.19	(*)	(*)	173,163	25.89	147,889	28.61	169,526	26.17	103,582	27.00
166	Transportation, communication, electric, gas, and sanitary services	66,045	2.13	42,315	2.61	102,398,443	0.57	87,786,594	0.58	99,190,985	0.58	58,303,545	0.76
167	Transportation	50,972	2.47	33,015	3.01	47,033,243	1.20	34,736,410	1.41	44,844,089	1.24	30,638,930	1.42
168	Railroad transportation, terminals, and related services	514	16.31	368	18.43	12,882,024	0.21	7,780,034	0.30	11,883,291	0.22	8,327,751	0.21
169	Local, suburban, and intercity passenger transportation, terminals, and related services	9,030	6.32	5,928	7.76	2,661,340	5.54	2,327,184	5.71	2,519,120	5.80	1,610,030	6.36
170	Motor freight transportation, warehousing, terminals, and related services	25,673	3.47	17,342	4.12	14,073,715	3.00	10,928,971	3.44	13,824,016	3.03	9,383,677	3.39
171	Water transportation, terminals, and related services	5,056	7.40	3,251	8.86	4,343,171	4.16	3,285,451	4.88	4,111,638	4.24	3,001,019	4.76
172	Air transportation, terminals, and related services	3,171	10.25	1,613	14.14	8,475,681	1.20	6,860,234	1.24	8,023,314	1.25	5,372,621	1.38
173	Pipe line transportation, terminals, and related services	343	26.53	222	29.91	1,345,100	5.03	1,201,075	5.61	1,325,666	4.98	765,863	7.96
174	Miscellaneous transportation services	7,185	6.85	4,291	8.63	3,252,212	8.17	2,353,461	8.99	3,157,044	8.25	2,177,969	10.14

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Net income (less deficit)		Net income		Income subject to tax		Income tax		Foreign tax credit		Investment credit	
		Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
	Manufacturing—Continued												
	Fabricated metal products, except machinery and transportation equipment—Continued												
119	Screw machine products, and bolts, nuts, screws, rivets, and washers	233,363	7.68	239,100	7.48	212,133	6.60	95,955	6.52	1,377	0.73	5,171	8.47
120	Metal stampings	254,444	6.10	265,012	5.80	251,828	5.76	113,571	5.79	812	2.71	5,159	7.35
121	Metal coating and engraving	62,172	12.05	67,772	10.80	59,596	11.28	22,872	11.86	(*)	(*)	1,498	18.96
122	Fabricated wire products and miscellaneous fabricated metal products	584,091	4.74	635,184	4.17	602,768	4.28	272,287	4.34	2,179	11.75	12,342	7.19
123	Fabricated metal products not allocable	12,755	28.35	13,990	24.92	9,493	30.45	4,089	31.08	406	(2)	(*)	(*)
124	Machinery, except electrical	4,351,682	1.54	4,735,979	1.44	4,511,689	1.37	2,116,638	1.36	223,460	0.31	82,847	1.93
125	Engines and turbines	98,341	3.21	107,457	2.63	106,333	2.68	51,332	2.46	4,884	(2)	1,977	1.62
126	Farm machinery and equipment	294,143	4.17	320,380	3.34	304,215	3.11	143,781	3.12	8,446	0.05	6,511	2.20
127	Construction, mining, and materials handling machinery and equipment	629,863	2.02	648,436	1.81	623,605	1.86	295,680	1.81	24,517	0.23	14,469	1.50
128	Metalworking machinery and equipment	568,058	3.65	588,476	3.45	566,345	3.43	258,378	3.45	2,612	5.82	12,403	5.43
129	Special industry machinery and equipment, except metalworking	434,355	4.73	486,393	3.66	456,834	3.28	209,676	3.17	17,324	1.02	8,178	5.28
130	General industrial machinery and equipment	519,645	10.28	534,053	9.99	495,906	9.91	230,017	9.94	10,520	6.24	12,224	7.71
131	Office, computing, and accounting machines	1,512,771	0.48	1,524,314	0.39	1,511,333	0.38	726,766	0.38	147,821	(2)	14,973	0.64
132	Service industry machines	222,571	5.29	232,136	4.84	217,051	4.44	101,909	4.43	6,915	0.09	5,007	9.72
133	Miscellaneous machinery, except electrical	234,404	11.07	256,213	10.00	213,663	10.20	91,765	11.23	383	1.57	6,772	14.16
134	Machinery, except electrical, not allocable	37,531	7.52	38,121	7.25	16,404	15.33	7,334	15.14	38	(2)	(*)	(*)
135	Electrical machinery, equipment, and supplies	3,129,306	1.25	3,354,106	1.02	3,236,510	0.97	1,523,766	0.94	113,572	0.13	66,861	0.72
136	Electrical transmission and distribution equipment	864,207	1.28	882,300	0.85	879,056	0.86	420,053	0.84	19,934	0.05	18,146	0.68
137	Electrical industrial apparatus	230,754	5.91	237,148	5.58	224,147	5.84	105,239	5.63	1,678	3.16	3,261	5.34
138	Household appliances	357,926	2.07	372,506	1.77	365,926	1.84	172,390	1.76	18,297	0.54	4,825	1.41
139	Radio and TV receiving sets, except communication types	345,240	2.72	378,821	2.22	369,079	2.26	176,735	2.27	15,352	0.01	8,333	1.55
140	Communication equipment	219,909	3.63	234,152	2.63	225,839	2.94	101,370	2.73	34,743	(2)	5,420	2.38
141	Electronic components and accessories	486,576	5.40	601,907	3.81	544,679	3.37	255,114	3.29	6,057	0.31	14,673	1.74
142	Electric lighting and wiring equipment, except insulated wire	109,185	6.48	115,319	5.99	107,456	6.48	48,078	6.17	4,831	1.66	1,893	6.23
143	Electrical machinery, equipment, and supplies not elsewhere classified	287,239	5.65	305,669	4.81	296,307	4.86	137,477	4.83	7,291	0.45	4,124	6.31
144	Electrical machinery, equipment, and supplies not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
145	Motor vehicles and motor vehicle equipment	4,187,530	1.86	4,278,148	1.82	4,204,022	1.85	2,003,275	1.85	165,368	0.24	74,787	2.61
146	Motor vehicles	3,591,258	0.29	3,667,909	0.27	3,611,506	0.27	1,723,339	0.27	152,627	(2)	60,640	9.14
147	Motor vehicle parts and accessories	596,272	12.94	610,239	12.64	592,516	13.02	279,936	13.12	12,741	3.12	14,147	13.80
148	Transportation equipment, except motor vehicles	1,196,520	1.82	1,365,334	1.35	1,259,181	1.46	596,639	1.40	9,822	0.09	58,353	0.48
149	Aircraft, and complete guided missiles and space vehicles	478,988	0.38	570,196	0.14	500,344	0.10	236,141	0.10	1,582	(2)	35,702	0.09
150	Aircraft parts, and guided missile and space vehicle subassemblies	418,817	2.56	455,627	2.22	439,345	2.29	209,819	2.20	4,670	0.13	14,742	1.76
151	Ship and boat building and repair	78,997	17.33	103,335	8.88	94,112	9.19	43,496	9.08	74	(2)	1,925	3.12
152	Railroad equipment, including street cars	136,992	2.62	141,213	2.49	137,302	2.63	65,555	2.52	3,469	0.12	5,299	0.70
153	Transportation equipment not elsewhere classified	82,726	15.16	94,965	12.36	88,078	13.15	41,628	13.21	27	18.52	685	10.51
154	Scientific instruments, photographic equipment, watches and clocks	1,482,523	1.40	1,545,960	1.11	1,519,195	1.08	718,654	1.05	66,800	0.10	23,469	1.13
155	Scientific and mechanical measuring instruments	272,702	5.68	309,340	3.91	297,828	3.93	138,435	3.77	10,219	0.26	5,543	3.12
156	Optical, medical, and ophthalmic goods	239,355	4.19	244,755	4.01	237,009	3.94	109,061	3.84	12,695	0.02	3,525	5.59
157	Photographic equipment and supplies	909,149	0.83	929,072	0.43	923,204	0.43	441,863	0.41	43,327	0.13	14,090	0.30
158	Watches and clocks	61,317	9.71	62,793	9.43	61,154	9.72	29,295	9.89	559	(2)	311	6.43
159	Miscellaneous manufacturing industries, including ordnance and accessories	541,779	4.41	607,558	3.68	545,193	3.05	244,932	3.03	4,707	0.79	8,490	5.68
160	Jewelry and silverware	79,686	8.13	82,868	7.43	80,224	7.47	35,870	7.27	157	5.10	872	23.62
161	Toys and sporting goods	97,996	10.12	123,819	5.76	112,210	6.44	51,081	6.28	1,169	0.94	1,738	7.37
162	Ordnance, except guided missiles	65,573	10.31	69,860	9.49	69,254	9.38	32,918	9.35	175	1.14	644	12.58
163	Costume jewelry	6,960	30.66	7,076	30.14	4,275	34.31	(*)	(*)	1	(2)	(*)	(*)
164	Musical instruments, office and artists' materials, and manufacturing industries not elsewhere classified	291,564	6.69	323,935	5.87	279,230	4.30	123,650	4.30	3,205	1.06	5,112	7.92
165	Manufacturing not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
166	Transportation, communication, electric, gas, and sanitary services	10,602,908	0.42	11,225,336	0.35	10,769,108	0.25	5,028,659	0.22	29,567	0.17	554,797	0.34
167	Transportation	1,652,819	2.31	2,149,272	1.65	1,865,983	1.36	795,602	1.24	13,310	0.37	200,688	0.84
168	Railroad transportation, terminals, and related services	134,333	4.11	331,547	1.52	299,730	1.88	134,259	1.66	1,379	(2)	51,046	0.26
169	Local, suburban, and intercity passenger transportation, terminals, and related services	144,562	6.24	155,306	5.70	140,405	6.37	56,395	5.95	1,358	0.15	11,331	5.74
170	Motor freight transportation, warehousing, terminals, and related services	409,626	4.75	523,511	3.30	461,052	3.45	181,935	3.48	(*)	(*)	24,588	4.56
171	Water transportation, terminals, and related services	230,313	8.45	295,084	5.95	223,516	4.91	96,714	4.78	2,430	(2)	17,303	3.64
172	Air transportation, terminals, and related services	444,080	1.59	511,841	1.01	480,420	0.60	208,920	0.54	5,176	(2)	76,994	0.29
173	Pipe line transportation, terminals, and related services	151,527	3.81	165,176	3.47	140,160	4.01	67,950	3.84	970	(2)	12,847	3.28
174	Miscellaneous transportation services	138,378	16.36	166,807	13.34	120,700	7.01	49,429	7.06	1,898	0.63	6,579	10.72

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table C.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Distributions to stockholders except in own stock				Total assets		Net worth		Depreciable assets		Depreciation deduction for year	
		Total		Returns with net income									
		Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)
	Manufacturing—Continued												
	Fabricated metal products, except machinery and transportation equipment—Continued												
119	Screw machine products, and bolts, nuts, screws, rivets, and washers	42,370	24.01	42,537	24.03	1,536,182	5.31	1,008,321	5.82	1,027,029	5.94	74,078	6.11
120	Metal stampings	45,730	7.29	45,711	7.29	2,254,625	4.01	1,284,799	4.21	1,329,266	4.54	95,514	4.91
121	Metal coating and engraving	(*)	(*)	(*)	(*)	494,657	9.44	272,695	11.16	282,192	10.22	24,810	11.83
122	Fabricated wire products and miscellaneous fabricated metal products	96,051	9.50	88,648	7.31	4,912,550	2.82	2,902,441	3.03	2,488,151	3.12	188,269	4.85
123	Fabricated metal products not allocable	3,205	7.52	3,205	7.52	177,622	10.82	98,475	12.87	81,683	16.63	6,044	17.27
124	Machinery, except electrical	1,048,068	1.75	1,027,205	1.78	38,036,034	0.69	22,232,497	0.69	19,196,380	0.74	1,666,911	1.00
125	Engines and turbines	27,078	(2)	23,097	(2)	873,052	2.72	473,784	1.42	433,412	2.53	36,331	2.99
126	Farm machinery and equipment	111,462	1.87	99,265	2.10	5,423,621	1.11	2,680,316	1.42	2,034,232	1.32	139,172	1.61
127	Construction, mining, and materials handling machinery and equipment	223,188	3.37	223,054	3.37	6,013,428	1.30	3,701,192	1.13	2,623,715	1.34	179,749	1.75
128	Metalworking machinery and equipment	99,798	4.91	99,446	4.93	4,082,419	2.86	2,573,755	3.07	2,383,005	3.46	167,273	4.43
129	Special industry machinery and equipment, except metalworking	107,511	9.47	105,143	9.68	4,833,886	2.30	2,658,236	2.50	2,078,779	2.96	165,599	3.35
130	General industrial machinery and equipment	81,894	2.96	81,640	2.96	3,621,159	3.84	2,103,693	3.06	1,895,955	2.60	149,980	7.18
131	Office, computing, and accounting machines	300,792	0.16	300,792	0.16	8,380,296	0.38	5,340,654	0.42	5,618,892	0.22	648,938	0.15
132	Service industry machines	39,680	2.13	38,179	2.21	1,943,573	3.05	1,065,574	3.73	823,122	3.51	71,603	3.65
133	Miscellaneous machinery, except electrical	43,965	27.01	43,889	27.05	1,663,790	5.77	882,915	6.49	1,031,598	6.14	96,382	7.42
134	Machinery, except electrical, not allocable	12,700	2.62	12,700	2.62	1,200,750	1.12	752,378	1.04	273,670	2.12	11,884	5.00
135	Electrical machinery, equipment, and supplies	792,429	1.18	785,233	1.19	31,536,069	0.58	15,206,407	0.74	12,064,903	0.69	1,082,289	0.65
136	Electrical transmission and distribution equipment	270,765	0.48	270,692	0.48	7,202,407	0.69	3,050,291	0.90	2,902,573	0.62	216,337	0.82
137	Electrical industrial apparatus	43,463	1.80	43,351	1.79	1,630,787	3.26	1,044,346	2.98	769,729	2.99	57,479	3.21
138	Household appliances	111,626	0.42	111,577	0.42	3,379,436	1.38	1,701,733	1.25	1,003,783	2.81	96,610	1.77
139	Radio and TV receiving sets, except communication types	92,450	0.65	91,012	0.66	3,459,306	1.11	1,428,379	1.63	1,446,103	1.06	192,016	0.95
140	Communication equipment	62,525	0.73	62,311	0.70	3,011,493	1.84	1,503,006	2.07	919,722	1.97	87,498	1.54
141	Electronic components and accessories	72,398	12.52	67,260	13.47	7,147,351	1.47	3,399,811	1.78	2,582,159	1.98	268,658	1.78
142	Electric lighting and wiring equipment, except insulated wire	18,771	3.60	18,771	3.60	921,843	5.75	541,648	5.75	397,045	6.08	30,985	7.04
143	Electrical machinery, equipment, and supplies not elsewhere classified	58,035	2.00	57,863	2.00	2,289,958	3.77	1,376,970	4.81	920,398	4.20	74,767	3.75
144	Electrical machinery, equipment, and supplies not allocable	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
145	Motor vehicles and motor vehicle equipment	1,633,267	0.25	1,629,567	0.15	39,268,397	1.02	20,576,131	1.72	18,342,119	0.52	1,358,648	5.03
146	Motor vehicles	1,490,221	0.06	1,490,004	0.06	34,577,333	0.16	17,490,038	0.18	16,027,633	0.13	1,112,507	0.15
147	Motor vehicle parts and accessories	143,046	2.81	139,563	1.60	4,691,064	8.43	3,086,093	11.41	2,314,486	3.98	246,141	27.75
148	Transportation equipment, except motor vehicles	340,611	0.46	335,162	0.46	21,488,291	0.47	7,919,836	0.60	9,030,413	0.48	701,681	0.53
149	Aircraft, and complete guided missiles and space vehicles	158,213	0.02	158,213	0.02	11,690,257	0.22	3,484,442	0.30	4,389,060	0.06	365,144	0.06
150	Aircraft parts, and guided missile and space vehicle subassemblies	108,194	0.96	103,473	1.00	5,818,912	0.98	2,574,739	1.18	2,312,941	1.20	175,181	1.33
151	Ship and boat building and repair	9,233	10.76	9,233	10.76	1,069,450	5.06	511,791	4.74	497,023	5.13	31,120	5.86
152	Railroad equipment, including street cars	60,580	0.24	59,852	0.24	2,271,610	0.81	1,085,674	0.82	1,625,385	0.41	113,077	1.42
153	Transportation equipment not elsewhere classified	4,391	12.89	4,391	12.89	638,062	8.32	263,190	9.17	206,004	9.49	17,159	8.99
154	Scientific instruments, photographic equipment, watches and clocks	319,628	1.05	318,228	1.06	8,516,332	1.10	5,160,952	1.09	4,463,447	0.82	415,620	0.82
155	Scientific and mechanical measuring instruments	66,611	4.43	65,416	4.51	3,219,018	1.92	1,771,272	2.38	1,365,054	1.99	124,659	2.02
156	Optical, medical, and ophthalmic goods	39,449	3.91	39,449	3.91	1,398,229	3.50	910,756	3.02	590,854	3.11	48,632	3.51
157	Photographic equipment and supplies	208,355	0.22	208,332	0.22	3,410,487	1.23	2,246,965	0.91	2,377,138	0.55	232,716	0.54
158	Watches and clocks	5,213	2.61	5,031	2.70	488,598	5.88	231,959	6.77	130,401	6.85	9,613	9.35
159	Miscellaneous manufacturing industries, including ordnance and accessories	97,831	4.15	95,987	4.21	5,701,901	2.29	2,974,399	2.37	2,248,696	2.67	165,433	2.78
160	Jewelry and silverware	12,785	4.55	12,783	4.55	741,622	6.61	360,073	6.20	169,677	10.54	11,000	9.28
161	Toys and sporting goods	10,002	27.46	9,999	27.46	1,432,078	4.20	613,685	4.32	481,215	5.20	40,144	4.84
162	Ordnance, except guided missiles	11,614	2.19	11,594	2.19	391,686	8.35	212,312	8.47	157,050	8.25	11,531	8.05
163	Costume jewelry	(*)	(*)	(*)	(*)	106,842	25.00	43,173	26.55	29,799	25.90	1,713	24.34
164	Musical instruments, office and artists' materials, and manufacturing industries not elsewhere classified	63,188	4.62	61,369	4.70	3,029,673	3.19	1,745,156	3.31	1,410,955	3.50	101,045	3.88
165	Manufacturing not allocable	(*)	(*)	(*)	(*)	119,996	22.70	67,119	24.99	38,110	22.37	4,344	29.10
166	Transportation, communication, electric, gas, and sanitary services	5,146,136	0.50	4,901,879	0.47	221,143,901	0.14	101,750,405	0.16	233,356,447	0.15	10,400,692	0.31
167	Transportation	909,325	2.45	781,019	2.71	70,594,852	0.36	32,064,435	0.41	68,728,393	0.42	4,050,551	0.70
168	Railroad transportation, terminals, and related services	431,832	0.67	342,553	0.85	36,215,284	0.18	19,936,327	0.25	38,353,588	0.19	1,394,865	0.12
169	Local, suburban, and intercity passenger transportation, terminals, and related services	58,541	4.08	57,304	4.12	2,547,956	2.85	1,126,744	4.12	2,144,461	4.21	229,777	4.10
170	Motor freight transportation, warehousing, terminals, and related services	90,981	10.54	86,365	11.10	7,742,535	2.27	3,117,361	2.74	7,382,942	2.90	791,382	2.83
171	Water transportation, terminals, and related services	50,542	6.57	40,825	8.13	5,503,061	1.80	2,261,058	2.16	4,291,847	2.45	292,223	2.98
172	Air transportation, terminals, and related services	92,576	0.22	80,980	0.25	11,806,563	0.54	3,586,800	0.69	9,762,893	0.56	960,133	0.66
173	Pipe line transportation, terminals, and related services	121,505	2.24	117,469	2.30	3,485,154	1.43	968,474	2.25	3,916,504	1.49	174,687	1.49
174	Miscellaneous transportation services	63,348	30.38	55,526	32.46	3,294,305	2.87	1,067,611	4.44	2,876,158	2.73	207,484	4.65

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Number of returns				Total receipts				Business receipts		Cost of sales and operations	
						All returns		Returns with net income					
		Total	Relative sampling variability (Percent)	With net income	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Transportation, communication, electric, gas, and sanitary services—Continued												
175	Communication services	7,375	6.03	4,582	7.34	25,058,363	0.39	24,373,317	0.36	24,529,756	0.39	12,337,414	0.36
176	Telephone and telegraph communications (wire or radio)	1,868	10.34	1,446	11.00	21,495,491	0.11	21,125,197	0.10	21,106,614	0.11	10,513,173	0.08
177	Radio and television broadcasting	3,996	8.31	2,300	10.62	3,278,290	2.62	3,021,674	2.70	3,154,894	2.67	1,700,468	2.31
178	Communication services not elsewhere classified	1,511	14.95	836	20.10	294,622	12.80	226,446	16.47	268,048	13.81	123,773	14.62
179	Electric, gas, and sanitary services	7,698	6.20	4,718	7.61	30,296,837	0.31	28,676,867	0.32	29,817,140	0.31	15,327,201	0.46
180	Electric companies and systems (95 percent or more of total receipts)	217	28.57	164	27.27	9,196,376	0.37	9,146,094	0.36	9,102,664	0.34	3,696,180	0.83
181	Gas companies and systems (95 percent or more of total receipts)	1,699	11.54	1,451	12.54	10,944,933	0.67	9,464,742	0.76	10,674,459	0.36	7,077,676	0.76
182	Combination companies and systems - gas, electric, or other services	155	30.77	121	34.43	9,350,103	0.07	9,349,729	0.07	9,268,002	0.66	4,188,132	0.10
183	Water supply and other sanitary services	5,627	7.61	2,982	10.16	805,425	6.10	716,302	6.53	752,015	6.43	365,213	8.83
184	Wholesale and retail trade	465,841	0.68	318,746	0.85	410,369,867	0.72	355,876,403	0.78	403,232,835	0.72	314,809,742	0.80
185	Wholesale trade	142,531	1.33	103,192	1.53	185,573,100	1.23	163,159,756	1.32	182,687,302	1.24	153,829,515	1.31
186	Groceries and related products	16,052	4.24	10,888	4.96	38,718,139	3.52	32,785,592	3.85	38,312,007	3.54	34,265,432	3.63
187	Meat and meat products	3,320	9.24	2,391	10.58	8,392,390	10.27	7,273,966	11.35	8,377,186	10.28	7,557,035	10.48
188	Groceries and related products, except meat and meat products	12,732	4.79	8,497	5.63	30,325,749	3.49	25,511,626	3.76	29,934,821	3.50	26,708,397	3.60
189	Machinery, equipment, and supplies	20,888	3.66	15,451	4.08	16,288,574	3.25	14,424,392	3.57	15,831,126	3.27	12,264,967	3.36
190	Miscellaneous wholesale trade	104,887	1.57	76,329	1.78	130,397,960	1.36	115,811,335	1.46	128,380,373	1.37	107,192,642	1.44
191	Motor vehicles and automotive equipment	11,336	5.06	8,507	5.72	8,724,741	4.48	7,954,377	4.76	8,608,825	4.50	6,770,512	4.82
192	Drugs, chemicals, and paints	5,847	6.98	4,194	7.92	9,203,421	4.01	8,723,671	4.15	9,004,165	4.06	7,389,456	4.12
193	Dry goods and apparel	6,111	6.61	4,235	7.42	6,937,049	5.55	6,167,769	5.91	6,854,714	5.57	5,524,444	5.93
194	Farm products—raw materials	5,628	6.33	3,798	7.58	14,372,808	4.40	10,150,706	5.11	14,148,473	4.44	13,193,913	4.56
195	Electrical goods	7,883	5.89	5,516	6.62	9,783,780	5.02	8,899,578	5.38	9,646,309	5.07	7,740,772	5.16
196	Hardware, and plumbing and heating equipment and supplies	7,869	5.69	6,199	6.28	8,626,646	4.83	7,955,681	5.09	8,496,790	4.84	6,697,715	4.93
197	Metals and minerals, except petroleum products and scrap	2,735	8.96	2,074	9.69	6,959,842	5.39	6,228,142	5.74	6,879,006	5.42	5,973,086	5.74
198	Petroleum bulk stations and terminals	6,105	6.34	5,114	6.80	7,650,526	5.21	7,172,345	5.34	7,434,724	5.28	6,332,115	5.28
199	Alcoholic beverages	3,876	7.92	3,155	8.65	11,375,932	6.39	10,582,311	6.70	11,286,587	6.42	9,360,833	6.57
200	Paper and its products	2,959	9.50	2,297	10.27	4,574,902	6.96	4,337,168	7.15	4,524,543	6.98	3,711,322	7.08
201	Lumber and construction materials	7,284	5.96	5,232	6.77	6,945,668	6.27	5,961,084	6.74	6,828,300	6.29	5,724,509	6.71
202	Other wholesale trade	37,254	2.78	26,068	3.21	35,242,645	2.65	31,678,503	2.87	34,667,937	2.68	28,773,965	2.88
203	Wholesale trade not allocable	704	22.24	524	25.71	168,427	24.25	138,437	27.25	163,796	24.59	106,474	30.27
204	Retail trade	315,581	0.90	209,944	1.12	220,514,318	0.89	189,217,298	0.97	216,340,613	0.90	157,762,025	1.01
205	Building materials, hardware, and farm equipment stores	30,055	3.10	21,402	3.58	13,267,832	3.48	11,398,715	3.86	12,996,141	3.50	9,998,104	3.70
206	Building materials dealers	16,776	4.11	11,767	4.73	8,232,085	4.63	7,106,279	5.12	8,074,576	4.66	6,091,901	4.98
207	Hardware stores	7,360	6.78	5,036	8.10	1,724,130	7.26	1,439,730	8.30	1,688,952	7.30	1,188,664	7.38
208	Farm equipment dealers	5,919	6.64	4,599	7.44	3,311,617	7.02	2,852,706	7.66	3,232,613	7.03	2,717,539	7.15
209	General merchandise stores	20,814	3.77	14,931	4.31	45,893,476	1.13	41,928,715	1.18	44,582,836	1.14	28,546,291	1.24
210	Department stores	4,224	7.17	3,171	7.89	31,979,549	1.04	29,145,574	1.07	31,016,553	1.03	19,798,982	1.13
211	Variety stores	3,147	10.08	2,468	11.10	6,173,958	2.41	6,084,357	2.42	6,062,769	2.42	3,849,291	2.60
212	Mail order houses	1,250	16.55	898	19.06	1,343,838	9.53	1,229,792	10.07	1,269,983	9.84	701,252	11.77
213	General merchandise stores not elsewhere classified	12,193	5.10	8,394	5.96	6,396,131	5.50	5,468,992	6.12	6,233,531	5.55	4,196,766	5.77
214	Food stores	22,249	3.80	13,061	4.80	49,582,850	1.96	43,832,880	2.05	49,196,005	1.96	38,805,831	2.03
215	Automotive dealers and gasoline service stations	50,644	2.29	34,021	2.70	53,630,939	2.63	43,583,972	2.96	53,007,317	2.63	44,656,209	2.69
216	Automobile and truck dealers	29,255	2.81	20,396	3.24	45,418,046	3.00	36,845,963	3.38	44,961,094	3.00	38,648,189	3.02
217	Gasoline service stations	9,510	6.00	5,968	7.37	3,784,043	7.72	3,155,849	8.80	3,726,911	7.76	2,837,299	7.98
218	Tire, battery, and accessory dealers, and automotive dealers not elsewhere classified	11,879	5.09	7,657	6.15	4,428,850	5.25	3,582,160	6.03	4,319,312	5.27	3,170,721	5.50
219	Apparel and accessory stores	32,701	3.10	25,138	3.47	12,717,594	2.91	11,265,641	3.15	12,338,568	2.92	7,925,844	2.99
220	Furniture, home furnishings, and equipment stores	27,687	3.33	18,539	3.95	9,873,644	3.84	8,028,881	4.34	9,485,062	3.89	6,302,145	4.20
221	Eating and drinking places	57,492	2.45	32,197	3.25	12,067,588	2.88	9,186,403	3.39	11,802,180	2.90	5,502,115	3.00
222	Miscellaneous retail stores	73,241	2.08	50,314	2.49	23,327,237	2.37	19,889,663	2.64	22,788,784	2.39	15,917,793	2.57
223	Drug stores and proprietary stores	18,783	4.19	14,160	4.81	8,404,025	3.96	7,457,251	4.30	8,260,919	3.98	5,774,738	4.10
224	Liquor stores	7,662	6.85	4,973	8.47	1,974,135	8.41	1,567,467	10.07	1,952,897	8.45	1,553,863	8.60
225	Jewelry stores	6,727	6.66	5,097	7.44	1,741,598	6.71	1,563,891	7.26	1,615,392	6.83	896,756	7.60
226	Miscellaneous retail stores, except drug, liquor, and jewelry stores	40,069	2.86	26,084	3.48	11,207,479	3.55	9,301,054	3.99	10,959,576	3.58	7,692,436	3.90
227	Retail trade not allocable	698	22.06	341	29.12	153,158	25.12	102,428	28.22	143,720	24.83	107,693	27.66
228	Wholesale and retail trade not allocable	7,729	6.31	5,610	7.27	4,282,449	5.84	3,499,349	6.23	4,204,920	5.87	3,218,202	6.06

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Net income (less deficit)		Net income		Income subject to tax		Income tax		Foreign tax credit		Investment credit	
		Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
	Transportation, communication, electric, gas, and sanitary services—Continued												
175	Communication services	4,533,801	0.38	4,618,118	0.30	4,518,189	0.22	2,149,436	0.20	14,445	(2)	138,077	0.48
176	Telephone and telegraph communications (wire or radio)	4,257,561	0.11	4,262,946	0.11	4,207,814	0.11	2,010,801	0.09	11,692	(2)	129,507	0.31
177	Radio and television broadcasting	268,644	5.91	329,868	3.85	296,908	2.91	133,735	2.71	2,559	(2)	7,352	7.05
178	Communication services not elsewhere classified	(*)	(*)	25,304	13.92	13,467	19.99	4,905	19.49	194	(2)	1,218	9.85
179	Electric, gas, and sanitary services	4,416,288	0.35	4,457,946	0.17	4,384,936	0.16	2,083,621	0.14	1,812	0.83	216,032	0.23
180	Electric companies and systems (95 percent or more of total receipts)	1,971,693	0.14	1,975,714	0.14	1,958,680	0.14	938,891	0.13	364	(2)	80,933	0.06
181	Gas companies and systems (95 percent or more or total receipts)	880,726	0.58	884,405	0.58	857,028	0.56	402,722	0.49	284	(2)	61,271	0.45
182	Combination companies and systems - gas, electric, or other services	1,490,688	0.07	1,490,801	0.07	1,470,786	0.07	704,503	0.07	1,129	(2)	69,749	0.02
183	Water supply and other sanitary services	73,181	19.25	107,026	4.49	98,442	5.59	37,505	4.21	(*)	(*)	4,079	10.22
184	Wholesale and retail trade	8,931,782	1.06	10,498,513	0.82	9,036,738	0.81	3,640,796	0.85	83,657	4.99	143,510	1.21
185	Wholesale trade	3,704,518	1.85	4,312,772	1.44	3,711,816	1.44	1,499,114	1.51	34,533	11.72	47,127	2.05
186	Groceries and related products	369,309	6.06	436,779	4.87	360,285	4.11	146,535	4.20	3,028	0.79	6,841	5.63
187	Meat and meat products	62,580	21.90	78,673	16.61	52,345	13.27	19,717	14.91	163	14.11	792	21.59
188	Groceries and related products, except meat and meat products	306,729	5.80	358,106	4.68	307,940	4.23	126,818	4.27	2,865	0.07	6,049	5.70
189	Machinery, equipment, and supplies	524,050	5.44	609,066	4.51	526,637	4.14	206,595	4.35	2,868	10.64	6,148	7.66
190	Miscellaneous wholesale trade	2,806,072	2.10	3,260,440	1.59	2,820,184	1.66	1,144,548	1.75	28,637	14.10	34,138	2.21
191	Motor vehicles and automotive equipment	245,188	5.82	287,597	4.50	250,709	4.30	101,494	4.42	(*)	(*)	1,552	9.21
192	Drugs, chemicals, and paints	278,954	7.07	296,426	6.53	260,022	7.64	109,223	7.52	2,438	32.53	4,533	3.38
193	Dry goods and apparel	156,129	12.29	190,833	8.31	169,374	7.82	69,339	8.43	(*)	(*)	1,340	5.00
194	Farm products—raw materials	90,884	10.48	135,160	6.00	108,721	4.57	44,085	4.32	5,662	(2)	4,566	6.53
195	Electrical goods	274,268	6.64	320,048	5.30	296,281	5.50	126,554	5.74	(*)	(*)	1,132	12.37
196	Hardware, and plumbing and heating equipment and supplies	248,666	7.17	280,134	5.42	246,546	5.30	100,064	5.56	1,859	0.32	2,281	5.79
197	Metals and minerals, except petroleum products and scrap	165,203	6.25	189,325	5.29	179,927	5.56	78,039	5.54	707	9.90	2,690	8.07
198	Petroleum bulk stations and terminals	202,310	6.37	216,580	5.74	132,371	8.30	49,524	9.62	4,418	0.05	3,483	9.22
199	Alcoholic beverages	204,317	10.83	239,480	6.36	218,903	7.03	93,980	7.03	299	0.67	1,072	10.45
200	Paper and its products	91,234	8.72	96,921	8.06	85,664	8.36	34,600	8.82	(*)	(*)	946	12.79
201	Lumber and construction materials	110,016	9.95	132,893	7.62	109,531	7.25	38,262	7.69	(*)	(*)	1,174	15.08
202	Other wholesale trade	738,903	4.02	875,043	3.02	762,135	3.05	299,384	3.25	6,877	19.57	9,369	4.64
203	Wholesale trade not allocable	(*)	(*)	6,487	29.23	4,710	31.87	1,436	31.89	-	-	(*)	(*)
204	Retail trade	5,144,086	1.31	6,078,834	1.01	5,241,642	1.00	2,112,604	1.02	49,097	2.03	95,618	1.52
205	Building materials, hardware, and farm equipment stores	324,127	7.14	401,678	5.47	300,320	5.21	102,836	6.30	(*)	(*)	2,677	8.59
206	Building materials dealers	227,674	9.24	274,534	7.40	211,706	6.77	76,017	8.02	(*)	(*)	1,805	10.31
207	Hardware stores	36,467	17.34	52,567	9.94	37,994	11.60	11,929	13.22	13	(2)	331	24.17
208	Farm equipment dealers	59,986	12.24	74,577	8.87	50,620	9.19	14,890	10.22	6	(2)	541	20.15
209	General merchandise stores	1,916,669	1.48	2,026,277	1.27	1,895,392	1.25	875,317	1.21	37,610	1.65	32,671	1.59
210	Department stores	1,433,799	1.37	1,491,605	1.16	1,394,428	1.11	661,491	1.05	5,360	(2)	22,262	1.00
211	Variety stores	277,065	2.93	279,671	2.90	269,364	2.98	124,522	2.80	31,465	(2)	5,219	3.74
212	Mail order houses	36,654	21.55	45,730	13.07	43,400	14.00	17,364	13.56	-	-	856	28.39
213	General merchandise stores not elsewhere classified	169,151	10.04	209,271	7.74	188,200	8.16	71,940	9.42	(*)	(*)	4,334	8.12
214	Food stores	764,261	2.88	867,980	2.23	792,431	2.01	352,965	1.86	9,549	0.16	27,012	2.30
215	Automotive dealers and gasoline service stations	543,615	5.72	728,299	3.94	608,523	4.16	214,351	4.95	(*)	(*)	6,135	7.50
216	Automobile and truck dealers	357,629	6.86	490,678	4.51	412,217	4.48	143,781	5.21	(1)	(2)	3,360	9.29
217	Gasoline service stations	86,012	17.39	101,389	14.45	83,069	16.96	31,966	19.93	(*)	(*)	1,211	17.59
218	Tire, battery, and accessory dealers, and automotive dealers not elsewhere classified	99,974	12.13	136,232	8.15	113,037	8.79	38,604	10.45	(*)	(*)	1,564	16.82
219	Apparel and accessory stores	460,685	4.59	527,067	3.75	460,299	3.91	164,608	4.16	6	(2)	4,658	9.24
220	Furniture, home furnishings, and equipment stores	210,611	9.05	299,193	5.30	227,800	5.08	74,977	5.75	(1)	(2)	881	13.85
221	Eating and drinking places	282,810	7.60	434,512	4.33	331,746	4.70	111,130	5.33	(*)	(*)	12,483	6.57
222	Miscellaneous retail stores	640,198	4.09	790,000	3.05	621,891	3.29	215,333	3.72	427	6.56	8,739	6.56
223	Drug stores and proprietary stores	242,443	5.98	274,241	5.13	212,118	5.42	79,292	5.79	373	(2)	3,260	11.69
224	Liquor stores	39,464	18.25	49,956	13.99	33,909	15.66	10,099	20.07	-	-	370	31.08
225	Jewelry stores	104,738	8.87	114,866	7.69	108,847	8.54	37,122	9.47	1	(2)	412	19.42
226	Miscellaneous retail stores, except drug, liquor, and jewelry stores	253,553	7.30	350,937	4.57	274,117	4.98	88,820	5.84	(*)	(*)	4,697	8.62
227	Retail trade not allocable	(*)	(*)	3,828	28.32	3,440	30.87	1,087	29.72	2	(2)	162	26.54
228	Wholesale and retail trade not allocable	83,178	11.04	106,907	7.36	83,280	8.08	29,078	8.90	27	(2)	765	14.64

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Distributions to stockholders except in own stock: Total: Amount (Thousand dollars)	Distributions to stockholders except in own stock: Total: Relative sampling variability (Percent)	Distributions to stockholders except in own stock: Returns with net income: Amount (Thousand dollars)	Distributions to stockholders except in own stock: Returns with net income: Relative sampling variability (Percent)	Total assets: Amount (Thousand dollars)	Total assets: Relative sampling variability (Percent)	Net worth: Amount (Thousand dollars)	Net worth: Relative sampling variability (Percent)	Depreciable assets: Amount (Thousand dollars)	Depreciable assets: Relative sampling variability (Percent)	Depreciation deduction for year: Amount (Thousand dollars)	Depreciation deduction for year: Relative sampling variability (Percent)
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)
	Transportation, communication, electric, gas, and sanitary services—Continued												
175	Communication services	1,653,178	0.71	1,628,192	0.49	56,319,610	0.25	31,014,249	0.20	56,670,657	0.26	2,630,470	0.48
176	Telephone and telegraph communications (wire or radio)	1,567,535	0.07	1,551,502	0.06	51,817,821	0.18	29,021,174	0.09	54,322,848	0.19	2,413,076	0.19
177	Radio and television broadcasting	83,404	14.05	74,451	10.55	3,866,379	2.61	1,668,050	3.21	1,960,018	5.03	176,707	6.04
178	Communication services not elsewhere classified	(*)	(*)	(*)	(*)	635,410	6.93	325,025	5.53	387,791	11.32	40,687	11.97
179	Electric, gas, and sanitary services	2,583,633	0.19	2,492,568	0.14	94,229,433	0.11	38,671,721	0.16	107,957,397	0.11	3,719,671	0.18
180	Electric companies and systems (95 percent or more of total receipts)	1,046,983	0.03	1,046,983	0.03	35,240,622	0.11	14,875,572	0.19	40,927,408	0.10	1,359,014	0.10
181	Gas companies and systems (95 percent or more of total receipts)	582,976	0.45	497,682	0.53	23,872,600	0.30	8,970,902	0.40	27,039,936	0.27	954,459	0.38
182	Combination companies and systems - gas, electric, or other services	920,928	0.03	920,928	0.03	32,001,116	0.04	13,572,784	0.05	36,996,207	0.04	1,310,557	0.05
183	Water supply and other sanitary services	32,746	12.92	27,075	7.59	3,115,095	2.26	1,252,463	3.06	2,993,846	2.69	95,641	5.68
184	Wholesale and retail trade	1,884,839	2.27	1,824,770	2.31	144,128,553	0.52	62,929,688	0.63	43,376,681	0.69	3,567,313	0.74
185	Wholesale trade	642,193	5.02	621,225	5.10	61,337,777	0.87	26,166,390	1.06	13,959,204	1.26	1,143,934	1.39
186	Groceries and related products	84,496	12.17	84,069	12.23	6,755,902	2.98	2,767,303	4.25	2,081,028	3.34	172,452	3.55
187	Meat and meat products	(*)	(*)	(*)	(*)	1,027,692	8.56	416,174	9.44	341,625	11.81	28,894	10.70
188	Groceries and related products, except meat and meat products	70,047	7.91	69,621	7.95	5,728,210	3.17	2,351,129	4.72	1,739,403	3.25	143,558	3.69
189	Machinery, equipment, and supplies	73,138	20.79	72,393	21.00	7,365,965	2.88	3,166,279	3.09	1,559,328	3.47	159,107	4.42
190	Miscellaneous wholesale trade	483,393	5.48	463,597	5.59	47,149,506	0.97	20,205,726	1.16	10,305,250	1.50	810,889	1.60
191	Motor vehicles and automotive equipment	49,717	16.35	47,525	16.61	3,248,641	3.95	1,457,207	4.49	564,010	5.48	50,726	6.16
192	Drugs, chemicals, and paints	51,749	16.54	51,514	16.61	3,580,534	3.15	1,805,757	3.51	718,253	3.02	47,776	4.23
193	Dry goods and apparel	22,776	29.22	22,650	29.38	2,749,378	4.31	1,114,090	5.28	336,316	5.06	26,681	4.66
194	Farm products—raw materials	26,054	22.99	24,522	24.35	4,197,086	2.56	1,604,753	3.36	1,696,440	4.51	97,940	4.53
195	Electrical goods	36,838	12.18	36,838	12.18	3,568,210	4.41	1,563,016	4.21	467,343	5.49	42,502	6.09
196	Hardware, and plumbing and heating equipment and supplies	51,567	30.64	50,048	31.53	3,525,182	4.23	1,810,317	4.27	739,544	3.58	60,535	3.56
197	Metals and minerals, except petroleum products and scrap	39,306	11.00	35,292	8.08	3,046,015	3.62	1,312,728	4.49	701,322	4.93	51,027	6.78
198	Petroleum bulk stations and terminals	27,872	16.95	27,316	17.27	3,333,168	3.61	1,319,823	4.86	1,294,944	5.73	105,709	5.70
199	Alcoholic beverages	28,521	11.87	27,471	11.74	2,833,767	4.66	1,274,579	5.39	389,051	8.17	38,755	9.07
200	Paper and its products	19,233	27.95	18,831	28.51	1,368,657	6.09	635,245	7.71	234,015	9.28	19,316	11.86
201	Lumber and construction materials	18,609	29.97	17,261	32.14	2,388,901	4.81	1,053,130	5.71	632,947	6.32	53,784	7.04
202	Other wholesale trade	111,151	9.16	104,329	9.03	13,309,967	1.73	5,255,081	2.19	2,529,065	2.93	216,138	3.14
203	Wholesale trade not allocable	(*)	(*)	(*)	(*)	66,404	22.84	27,082	25.56	13,598	33.26	(*)	(*)
204	Retail trade	1,232,732	2.31	1,193,831	2.36	81,109,171	0.69	36,013,279	0.82	28,917,645	0.85	2,384,474	0.91
205	Building materials, hardware, and farm equipment stores	78,289	20.26	72,557	21.56	6,579,234	3.07	3,221,369	3.51	1,682,345	3.62	132,389	3.68
206	Building materials dealers	65,242	24.02	60,014	25.75	4,010,409	3.92	2,141,718	4.46	1,168,681	4.61	90,689	4.79
207	Hardware stores	5,569	26.13	5,569	26.13	918,609	6.99	528,708	8.14	236,093	8.67	16,885	8.27
208	Farm equipment dealers	7,478	26.11	6,974	27.78	1,650,216	6.76	550,943	7.85	277,571	7.37	24,815	7.05
209	General merchandise stores	537,445	1.50	527,254	1.53	26,395,981	0.70	11,646,732	0.95	8,529,601	1.00	630,396	1.43
210	Department stores	441,807	1.66	431,933	1.70	19,786,456	0.64	8,444,811	0.96	6,036,793	0.70	409,745	0.78
211	Variety stores	77,398	3.63	77,398	3.63	3,141,569	1.80	1,729,746	1.72	1,223,494	1.85	90,261	2.12
212	Mail order houses	2,234	2.37	2,196	1.96	839,722	6.22	252,120	12.21	88,499	13.67	7,580	12.41
213	General merchandise stores not elsewhere classified	16,006	11.32	15,727	11.50	2,628,234	4.24	1,220,055	5.03	1,180,815	5.87	122,810	6.64
214	Food stores	223,480	4.19	219,125	4.26	9,179,843	1.60	4,619,568	1.67	5,509,953	1.71	486,111	1.64
215	Automotive dealers and gasoline service stations	101,183	12.96	95,570	13.54	13,228,396	2.56	4,999,218	3.16	3,426,731	3.06	301,736	2.81
216	Automobile and truck dealers	78,700	15.63	73,141	16.57	10,298,738	3.09	3,917,106	3.75	2,359,857	3.86	201,473	3.35
217	Gasoline service stations	14,849	25.85	14,849	25.85	1,017,664	7.29	432,461	9.89	550,597	7.47	47,949	8.29
218	Tire, battery, and accessory dealers, and automotive dealers not elsewhere classified	7,634	32.22	7,580	32.45	1,911,994	4.89	649,651	6.32	516,277	6.53	52,314	6.40
219	Apparel and accessory stores	69,845	10.70	63,686	11.26	5,738,782	2.70	3,042,403	3.23	1,309,849	3.38	104,728	3.41
220	Furniture, home furnishings, and equipment stores	36,302	17.83	34,791	18.41	4,907,524	3.64	2,094,712	4.28	859,314	5.28	83,092	7.97
221	Eating and drinking places	59,160	12.96	58,575	13.09	4,935,148	2.67	1,794,571	3.59	4,135,175	2.94	350,339	3.06
222	Miscellaneous retail stores	126,883	7.51	122,128	7.73	10,053,402	2.26	4,566,555	2.65	3,429,929	3.46	292,518	3.03
223	Drug stores and proprietary stores	47,245	11.23	46,548	11.39	2,942,913	3.99	1,394,535	4.71	962,053	4.40	79,347	4.19
224	Liquor stores	(*)	(*)	(*)	(*)	657,265	8.69	292,046	10.43	197,585	9.56	15,982	8.86
225	Jewelry stores	8,253	10.63	7,874	10.92	1,298,788	5.68	625,084	6.83	152,899	9.20	12,327	7.31
226	Miscellaneous retail stores, except drug, liquor, and jewelry stores	63,609	11.17	59,930	11.66	5,154,436	3.35	2,254,890	3.91	2,117,392	5.14	184,862	4.36
227	Retail trade not allocable	(*)	(*)	(*)	(*)	90,861	18.65	28,151	18.51	34,748	32.94	3,165	26.41
228	Wholesale and retail trade not allocable	9,914	18.45	9,714	18.81	1,681,605	5.22	750,019	6.25	499,832	7.29	38,905	6.97

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

Minor industry	Number of returns				Total receipts				Business receipts		Cost of sales and operations	
					All returns		Returns with net income					
	Total	Relative sampling variability (Percent)	With net income	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Finance, insurance, and real estate	399,115	0.73	257,651	0.93	131,922,953	0.22	116,296,652	0.22	71,737,495	0.35	35,331,676	0.38
Banks and trust companies	14,308	1.49	13,079	1.44	25,572,311	0.26	23,065,250	0.28	3,126,502	1.61	3,136	0.29
Mutual savings banks	484	2.07	381	2.36	3,379,524	0.10	2,082,736	0.14	98,120	0.16	15	(4)
Banks and trust companies, except mutual savings banks	13,824	1.54	12,698	1.48	22,192,787	0.30	20,982,514	0.31	3,028,382	1.66	3,121	0.29
Credit agencies other than banks	48,209	2.16	31,935	2.53	14,932,539	0.76	12,853,638	0.86	4,324,826	2.38	665,653	3.64
Savings and loan associations	5,715	2.47	4,895	2.51	7,893,987	0.28	6,827,411	0.30	368,008	0.72	4,411	0.30
Personal credit agencies	16,470	3.43	12,026	3.89	2,868,777	3.38	2,335,159	4.04	1,396,579	6.48	66,982	12.35
Business credit agencies	2,897	9.04	2,236	10.06	2,515,509	1.51	2,430,699	1.55	1,705,383	2.14	468,019	3.13
Loan correspondents and brokers, and other credit agencies	5,356	6.72	3,634	7.68	1,326,028	2.79	1,019,488	3.38	799,903	3.95	116,976	14.86
Credit agencies and finance not allocable	17,771	4.31	9,144	5.95	328,238	4.90	240,881	6.30	54,953	12.04	9,265	9.67
Security and commodity brokers, dealers, exchanges, and services	4,281	8.20	2,591	9.81	2,563,851	2.13	2,492,000	2.13	733,611	5.68	32,747	21.88
Security brokers, dealers, and flotation companies	3,139	9.36	1,873	11.11	2,306,526	2.12	2,257,122	2.11	589,022	5.93	8,027	3.56
Commodity brokers and dealers; security and commodity exchanges; and allied services	1,142	16.80	718	20.36	257,325	9.50	234,878	9.96	144,589	15.76	(*)	(*)
Holding and other investment companies	37,564	2.61	23,908	3.13	6,867,502	0.75	6,536,028	0.75	501,344	6.06	210,209	9.56
Regulated investment companies	492	9.76	458	10.50	4,169,159	0.40	4,151,468	0.40	-	-	-	-
Real estate investment trusts	292	30.03	38	15.79	105,346	5.35	83,956	5.64	(*)	(*)	2,140	12.06
Small business investment companies	739	15.16	477	17.82	67,523	9.51	55,440	10.33	(*)	(*)	(*)	(*)
Other holding and investment companies	36,041	2.69	22,935	3.24	2,525,474	1.91	2,245,164	2.04	491,951	6.16	207,932	9.67
Insurance carriers	6,851	5.13	4,094	6.33	64,485,289	0.12	58,279,236	0.12	53,406,096	0.14	31,932,430	0.16
Life insurance	1,781	(2)	861	(2)	39,602,833	(2)	37,610,421	(2)	30,463,136	(2)	18,214,480	(2)
Mutual insurance, except life or marine and certain fire or flood insurance companies[3]	876	(2)	672	(2)	7,312,894	(2)	5,355,172	(2)	6,866,814	(2)	4,226,359	(2)
Other insurance companies	4,194	8.38	2,561	10.11	17,569,562	0.46	15,313,643	0.47	16,076,146	0.48	9,391,591	0.56
Insurance agents, brokers, and service	24,197	3.72	18,022	4.27	2,621,868	4.78	2,207,636	5.02	2,482,441	4.95	622,215	12.44
Real estate	263,705	0.96	164,022	1.25	14,939,593	1.33	10,862,864	1.56	7,222,673	2.29	1,965,286	4.50
Real estate operators (except developers) and lessors of buildings	188,026	1.16	120,688	1.46	9,720,404	1.56	6,784,668	1.77	4,845,398	2.51	1,311,613	5.55
Lessors of mining, oil, and similar property	1,221	15.71	601	20.27	491,817	4.85	377,431	1.32	127,464	17.30	33,874	4.06
Lessors of railroad property	(*)	(*)	(*)	(*)	30,625	28.98	25,824	34.30	(*)	(*)	-	-
Lessors of real property not elsewhere classified	5,762	7.27	3,679	9.08	177,586	8.23	137,298	8.52	56,463	12.60	9,031	31.89
Real estate subdividers, developers, and operative builders	40,514	2.64	21,380	3.56	2,159,919	2.63	1,622,628	3.20	198,131	9.90	80,234	3.97
Agents, brokers, and managers	22,653	3.91	13,884	4.96	1,760,474	6.06	1,389,240	7.23	1,501,375	6.73	391,328	12.16
Title abstract companies	2,012	12.98	1,379	15.46	257,123	11.36	230,224	12.35	224,978	11.94	38,372	21.98
Combinations of real estate, insurance, loans, and law offices	3,473	9.74	2,375	11.71	341,645	9.12	295,551	10.00	266,367	10.73	100,834	13.17
Services	220,561	1.15	129,471	1.53	47,441,330	1.44	38,326,268	1.65	45,210,688	1.48	26,351,943	1.78
Hotels, rooming houses, camps, and other lodging places	18,067	3.99	9,721	5.34	4,947,857	4.35	3,593,381	5.58	4,558,824	4.60	2,232,251	3.99
Tourist courts and motels	8,928	5.61	5,193	7.24	1,917,339	6.69	1,472,389	8.01	1,781,411	6.81	792,151	6.43
Hotels and other lodging places, except tourist courts and motels	9,139	5.71	4,528	7.91	3,030,518	5.71	2,120,992	7.64	2,777,413	6.[illegible]	1,440,100	5.09
Personal services	34,749	3.17	22,686	3.88	5,565,822	5.20	4,671,144	5.98	5,469,814	5.26	3,136,274	7.16
Laundries, laundry services, cleaning and dyeing plants	16,844	4.55	10,678	5.61	3,594,417	7.36	3,025,630	8.46	3,549,325	7.41	2,106,287	10.09
Photographic studios, including commercial photography	2,919	11.13	2,082	13.15	498,872	12.85	416,894	14.40	492,722	12.86	295,451	13.91
Beauty and barber shops and miscellaneous personal services	14,986	4.88	9,926	5.94	1,472,533	6.79	1,228,620	7.74	1,427,767	6.87	734,536	8.14
Business services	60,818	2.33	36,521	2.97	16,682,946	2.49	14,269,222	2.69	16,038,507	2.55	10,444,736	2.93
Advertising	9,704	5.90	6,222	7.17	5,756,090	4.44	5,025,275	4.55	5,696,246	4.46	4,277,244	4.83
Services to dwellings and other buildings, and miscellaneous business services	51,114	2.56	30,299	3.28	10,926,856	3.00	9,243,947	3.34	10,342,261	3.10	6,167,492	3.68
Automobile and other repair services	31,120	3.30	19,865	4.07	4,751,745	3.58	3,696,162	4.15	4,528,422	3.67	2,374,529	4.49
Automobile parking, repair, and services	22,335	3.87	14,304	4.76	3,498,790	3.93	2,684,899	4.60	3,293,989	4.05	1,548,923	5.11
Repair services, except automobile	8,785	6.42	5,561	7.95	1,252,955	8.03	1,011,263	9.04	1,234,433	8.07	825,606	8.66
Motion pictures	7,095	6.60	3,741	8.63	3,426,988	3.83	2,762,301	4.03	3,142,868	4.03	1,653,741	5.40
Motion picture production, distribution, and related services	3,260	9.91	1,497	13.69	2,494,617	4.66	2,045,566	4.90	2,319,283	4.90	1,219,161	6.87
Motion picture theaters	3,835	8.84	2,244	11.09	932,371	6.52	716,735	6.76	823,585	6.80	434,580	7.18
Amusement and recreation services, except motion pictures	23,576	3.74	10,816	5.46	3,422,518	4.64	2,310,967	5.88	3,141,424	4.84	1,651,270	6.17
Miscellaneous services	45,136	2.75	26,121	3.58	8,643,454	3.73	7,023,091	4.21	8,330,829	3.80	4,859,142	4.24
Medical services	10,647	5.43	7,696	6.38	2,608,344	7.26	2,184,909	8.15	2,559,465	7.33	1,454,646	7.54
Educational services	4,633	8.87	2,365	12.30	630,514	10.21	457,198	12.31	606,365	10.23	292,704	10.66
Services not elsewhere classified	29,856	3.46	16,060	4.66	5,404,596	4.69	4,380,984	5.24	5,164,999	4.81	3,111,792	5.53
Nature of business not allocable	15,706	4.92	3,389	10.45	585,603	16.42	388,226	23.22	560,052	17.01	343,370	20.37

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Net income (less deficit)		Net income		Income subject to tax		Income tax		Foreign tax credit		Investment credit	
		Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
229	Finance, insurance, and real estate	13,147,224	0.44	14,877,559	0.33	9,030,586	0.36	3,640,494	0.36	156,793	0.34	74,917	0.93
230	Banks and trust companies	2,410,037	0.58	2,580,005	0.54	2,466,479	0.26	1,070,888	0.21	62,867	(2)	37,239	0.36
231	Mutual savings banks	-3,673	5.91	69,200	0.26	15,828	0.51	4,723	0.32	3	(2)	406	(2)
232	Banks and trust companies, except mutual savings banks	2,413,710	0.58	2,510,805	0.56	2,452,651	0.26	1,066,165	0.21	62,864	(2)	36,833	0.30
233	Credit agencies other than banks	827,868	3.03	1,122,792	1.20	1,000,073	1.38	403,078	1.16	26,791	0.68	9,320	1.34
234	Savings and loan associations	203,829	0.68	253,346	0.52	236,059	0.47	91,733	0.35	1	(2)	2,004	0.70
235	Personal credit agencies	305,607	6.48	400,959	2.26	345,178	2.60	135,256	2.42	11,468	0.05	841	6.78
236	Business credit agencies	229,407	1.93	262,934	1.39	241,078	1.51	107,520	1.20	2,541	6.22	5,933	1.65
237	Loan correspondents and brokers, and other credit agencies	63,215	8.69	107,608	4.15	97,658	4.38	39,118	4.29	598	13.55	480	7.50
238	Credit agencies and finance not allocable	(*)	(*)	97,945	8.18	80,100	9.40	29,451	8.67	12,183	0.32	(*)	(*)
239	Security and commodity brokers, dealers, exchanges, and services	512,495	2.30	533,102	2.06	492,456	1.95	223,825	1.84	1,233	0.41	1,846	3.30
240	Security brokers, dealers, and flotation companies	459,862	2.17	476,563	1.91	442,160	1.84	201,536	1.67	1,214	0.41	1,629	3.62
241	Commodity brokers and dealers; security and commodity exchanges; and allied services	52,633	11.91	56,597	10.78	50,296	10.17	22,289	10.76	19	(2)	217	6.45
242	Holding and other investment companies	4,977,818	0.50	5,111,550	0.45	661,667	0.59	200,601	2.34	19,755	2.35	1,703	12.33
243	Regulated investment companies	3,891,624	0.39	3,892,750	0.39	97	0.45	46	6.52	3	(2)	-	-
244	Real estate investment trusts	16,589	7.43	18,011	6.07	(*)	(*)	(*)	(*)	-	-	-	-
245	Small business investment companies	16,769	32.89	25,830	13.26	18,950	13.45	5,202	17.41	-	-	3	(2)
246	Other holding and investment companies	1,052,836	1.81	1,174,959	1.41	642,574	2.33	195,188	2.36	19,752	2.35	1,700	12.35
247	Insurance carriers	2,904,161	0.23	3,194,663	0.19	2,544,485	0.19	1,168,942	0.17	43,814	(2)	13,398	0.44
248	Life insurance	2,092,239	(2)	2,255,992	(2)	2,037,538	(2)	956,037	(2)	36,470	(2)	7,845	(2)
249	Mutual insurance, except life or marine and certain fire or flood insurance companies	108,824	(2)	182,296	(2)	95,720	(2)	43,722	(2)	1,016	(2)	1,549	(2)
250	Other insurance companies	703,098	0.96	756,375	0.79	411,227	1.44	169,183	1.16	6,328	(2)	4,004	1.47
251	Insurance agents, brokers, and service	219,492	5.61	250,603	4.61	189,681	4.59	66,885	4.65	1,926	0.31	1,079	8.71
252	Real estate	1,295,353	3.19	2,084,844	1.72	1,675,745	1.74	506,275	1.96	(*)	(*)	1,132	6.07
253	Real estate operators (except developers) and lessors of buildings	853,840	3.97	1,349,879	2.17	1,152,916	2.14	336,598	2.46	(*)	(*)	7,545	7.16
254	Lessors of mining, oil, and similar property	77,517	3.80	88,060	3.19	85,174	3.23	35,029	2.22	51	(2)	276	0.73
255	Lessors of railroad property	9,043	23.16	9,228	22.69	8,259	25.26	3,409	28.21	-	-	(*)	(*)
256	Lessors of real property not elsewhere classified	30,617	15.12	40,112	10.50	35,128	10.49	9,737	10.61	4	(2)	478	24.06
257	Real estate subdividers, developers, and operative builders	171,950	11.25	387,300	4.20	252,154	4.71	78,084	5.52	16	18.75	1,175	18.55
258	Agents, brokers, and managers	104,720	11.78	154,256	7.24	102,314	7.83	30,341	9.17	1	(2)	363	22.87
259	Title abstract companies	24,212	15.00	26,886	12.56	19,721	15.69	6,811	15.88	4	(2)	145	21.38
260	Combinations of real estate, insurance, loans, and law offices	23,454	15.06	29,123	10.90	20,079	12.81	6,266	14.56	(*)	(*)	47	31.92
261	Services	1,962,587	3.19	2,797,107	1.91	2,240,314	1.87	863,670	2.02	38,544	2.78	60,405	3.09
262	Hotels, rooming houses, camps, and other lodging places	182,375	15.94	318,438	8.33	204,963	6.30	79,271	6.40	2,383	0.88	5,906	5.96
263	Tourist courts and motels	102,426	24.42	159,990	14.97	85,335	7.88	31,965	8.02	80	21.25	3,172	9.49
264	Hotels and other lodging places, except tourist courts and motels	79,949	18.55	158,448	7.18	119,628	9.49	47,306	9.26	2,303	0.56	2,734	6.66
265	Personal services	220,739	8.06	282,293	5.57	221,612	5.49	80,169	6.12	605	14.05	7,520	8.10
266	Laundries, laundry services, cleaning and dyeing plants	149,268	9.83	184,431	7.36	148,982	6.76	58,006	7.32	446	(2)	6,101	9.36
267	Photographic studios, including commercial photography	(*)	(*)	21,526	16.78	18,973	17.90	6,883	19.32	58	(2)	606	24.92
268	Beauty and barber shops and miscellaneous personal services	61,148	12.08	76,336	9.27	53,657	11.02	15,280	13.54	(*)	(*)	813	18.45
269	Business services	754,868	4.32	969,257	2.86	823,060	2.86	326,869	3.01	10,765	6.92	23,574	4.70
270	Advertising	198,833	5.93	228,061	4.42	206,841	4.46	88,236	4.49	3,978	0.05	2,166	9.70
271	Services to dwellings and other buildings, and miscellaneous business services	556,035	5.48	741,196	3.48	616,219	3.53	238,633	3.78	6,787	10.98	21,408	5.08
272	Automobile and other repair services	154,912	8.21	217,674	5.23	169,341	6.17	56,359	7.64	22	(2)	6,701	9.21
273	Automobile parking, repair, and services	114,680	9.73	165,670	5.99	128,559	7.11	43,514	8.86	22	(2)	5,901	9.91
274	Repair services, except automobile	40,232	15.20	52,004	10.76	40,782	12.45	12,845	14.93	-	-	800	24.50
275	Motion pictures	173,461	7.17	221,207	3.73	194,684	4.03	83,734	3.73	18,585	1.63	5,009	13.20
276	Motion picture production, distribution, and related services	123,676	8.80	159,316	3.88	148,717	4.06	68,660	3.90	18,547	1.63	4,131	15.35
277	Motion picture theaters	49,785	12.14	61,891	8.83	45,967	12.05	15,074	10.67	38	(2)	878	21.07
278	Amusement and recreation services, except motion pictures	108,112	23.81	251,448	6.54	208,858	6.74	85,449	7.38	(*)	(*)	3,636	11.41
279	Miscellaneous services	388,120	7.59	536,790	4.91	417,796	5.60	151,819	6.30	5,920	11.49	8,059	11.09
280	Medical services	130,868	12.83	165,836	9.43	113,143	10.63	41,441	12.93	(*)	(*)	2,914	13.04
281	Educational services	(*)	(*)	35,473	16.65	26,690	17.88	9,532	19.74	-	-	533	31.71
282	Services not elsewhere classified	246,192	9.11	335,481	6.08	271,963	7.03	100,846	7.64	5,920	11.49	4,612	17.15
283	Nature of business not allocable	(*)	(*)	24,460	18.54	21,444	17.31	3,064	22.00	-	-	(*)	(*)

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

Table G.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MINOR INDUSTRY—Continued

	Minor industry	Distributions to stockholders except in own stock				Total assets		Net worth		Depreciable assets		Depreciation deduction for year	
		Total		Returns with net income									
		Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)
229	Finance, insurance, and real estate	6,061,897	0.95	5,851,729	0.94	1,097,348,098	0.10	156,667,479	0.21	66,316,026	0.75	3,286,979	0.71
230	Banks and trust companies	1,295,436	0.22	1,249,847	0.23	515,083,480	0.13	37,147,284	0.18	7,454,320	0.19	581,946	0.18
231	Mutual savings banks	-	-	-	-	64,441,342	0.09	4,153,423	0.12	522,199	0.13	25,775	0.14
232	Banks and trust companies, except mutual savings banks	1,295,436	0.22	1,249,847	0.23	453,642,138	0.14	32,993,861	0.20	6,932,121	0.21	556,171	0.18
233	Credit agencies other than banks	343,287	3.66	304,336	3.68	188,822,339	0.27	13,469,448	0.95	3,575,689	0.90	240,991	0.82
234	Savings and loan associations	38,279	3.56	35,467	3.82	134,379,918	0.28	4,807,667	0.80	2,268,033	0.31	100,576	0.29
235	Personal credit agencies	155,897	3.59	141,132	3.02	21,267,698	1.18	4,048,080	1.86	252,976	3.40	25,395	3.84
236	Business credit agencies	73,224	0.65	72,491	0.65	13,032,779	0.59	2,331,844	1.49	476,762	1.70	67,221	0.92
237	Loan correspondents and brokers, and other credit agencies	21,134	29.73	19,640	31.98	11,206,245	1.72	1,461,239	3.10	237,255	6.26	39,726	3.25
238	Credit agencies and finance not allocable	54,753	16.80	35,606	22.74	3,935,699	2.75	820,618	9.48	340,663	7.39	8,073	11.32
239	Security and commodity brokers, dealers, exchanges, and services	40,369	7.43	39,768	7.51	13,268,671	0.86	1,363,392	2.34	185,528	2.74	17,766	2.70
240	Security brokers, dealers, and flotation companies	31,641	2.56	31,490	2.54	12,524,423	0.87	1,150,999	2.48	116,002	3.65	14,003	2.51
241	Commodity brokers and dealers; security and commodity exchanges; and allied services	8,728	33.10	8,278	34.74	744,248	4.64	212,393	6.71	69,526	4.05	3,763	8.64
242	Holding and other investment companies	3,263,896	1.50	3,214,545	1.48	66,557,527	0.33	52,195,889	0.30	2,655,354	1.96	81,527	4.66
243	Regulated investment companies	2,557,252	0.19	2,547,363	0.18	42,872,735	0.18	39,102,487	0.17	3,245	0.80	132	3.03
244	Real estate investment trusts	20,987	6.48	18,533	7.04	947,168	4.25	256,294	5.46	577,447	5.30	19,158	5.73
245	Small business investment companies	(*)	(*)	1,390	13.38	613,261	8.87	319,535	8.35	(*)	(*)	444	24.10
246	Other holding and investment companies	682,197	7.13	647,199	7.30	22,124,363	0.87	12,517,573	1.13	2,066,746	2.03	61,793	5.89
247	Insurance carriers	593,929	0.46	571,942	0.47	232,664,015	0.04	32,972,851	0.16	2,754,019	0.32	322,796	0.19
248	Life insurance	230,566	(2)	222,757	(2)	179,412,658	(2)	14,979,261	(2)	1,681,479	(2)	214,197	(2)
249	Mutual insurance, except life or marine and certain fire or flood insurance companies[3]	-	-	-	-	11,326,899	(2)	3,239,677	(2)	256,239	(2)	32,865	(2)
250	Other insurance companies	363,363	0.75	349,185	0.77	41,924,458	0.24	14,753,913	0.36	816,301	1.07	75,734	0.80
251	Insurance agents, brokers, and service	66,695	13.40	63,738	10.83	3,168,101	3.70	991,768	4.19	353,938	5.04	40,383	4.62
252	Real estate	458,285	5.82	407,553	6.03	74,783,965	0.95	18,526,847	1.34	49,337,178	1.00	2,001,570	1.14
253	Real estate operators (except developers) and lessors of buildings	308,363	7.96	264,749	8.45	53,375,048	1.13	13,820,086	1.62	44,592,376	1.07	1,772,458	1.22
254	Lessors of mining, oil, and similar property	47,862	4.87	47,055	4.89	1,852,684	2.47	511,698	4.64	167,883	21.95	9,240	16.18
255	Lessors of railroad property	(*)	(*)	(*)	(*)	523,970	6.23	251,494	9.96	564,071	8.23	(*)	(*)
256	Lessors of real property not elsewhere classified	8,255	21.60	8,217	21.69	1,112,401	7.12	378,150	9.68	563,468	9.79	28,142	10.40
257	Real estate subdividers, developers, and operative builders	49,914	17.73	44,672	19.32	13,928,402	2.60	2,395,348	3.57	2,552,325	3.73	125,558	3.61
258	Agents, brokers, and managers	21,386	18.89	20,408	19.68	2,685,451	4.52	708,957	6.42	663,445	6.84	40,855	5.79
259	Title abstract companies	11,240	12.61	11,214	12.64	505,418	7.39	243,482	7.97	109,653	11.62	5,464	11.46
260	Combinations of real estate, insurance, loans, and law offices	6,254	22.19	6,227	22.29	800,591	6.15	217,632	9.29	123,957	8.17	7,404	9.01
261	Services	521,173	6.55	472,375	6.45	39,984,490	1.04	12,915,351	1.50	28,319,038	1.47	3,114,926	1.74
262	Hotels, rooming houses, camps, and other lodging places	100,195	22.54	93,845	24.06	7,632,282	2.80	1,920,158	3.79	7,254,491	3.11	395,114	3.37
263	Tourist courts and motels	61,846	32.07	59,012	33.61	3,337,710	5.07	651,067	7.02	3,241,075	5.44	186,156	3.85
264	Hotels and other lodging places, except tourist courts and motels	38,349	28.19	34,833	31.01	4,294,572	3.07	1,269,091	4.47	4,013,416	3.52	208,958	3.69
265	Personal services	50,528	18.89	43,745	16.60	3,154,228	4.35	1,526,855	6.10	2,633,649	4.37	242,831	3.56
266	Laundries, laundry services, cleaning and dyeing plants	32,919	20.38	32,447	20.66	1,955,666	6.24	970,174	8.76	1,860,758	5.70	172,494	4.45
267	Photographic studios, including commercial photography	(*)	(*)	(*)	(*)	226,388	12.28	94,056	16.24	148,933	13.02	14,482	13.28
268	Beauty and barber shops and miscellaneous personal services	(*)	(*)	10,388	26.53	972,174	5.80	462,625	7.59	623,958	6.54	55,855	6.33
269	Business services	181,262	10.63	164,306	8.11	11,951,894	1.68	4,199,823	2.32	6,439,655	2.96	770,068	3.36
270	Advertising	47,334	10.02	46,951	10.10	2,035,905	3.71	791,484	4.20	605,705	8.44	64,655	9.67
271	Services to dwellings and other buildings, and miscellaneous business services	133,928	13.94	117,355	10.62	9,915,989	1.88	3,408,339	2.70	5,833,950	3.15	705,413	3.56
272	Automobile and other repair services	30,497	29.98	28,908	31.52	4,283,274	3.39	1,136,472	4.42	3,873,946	4.15	721,777	4.64
273	Automobile parking, repair, and services	25,911	34.82	(*)	(*)	3,753,877	3.72	681,003	5.02	3,632,256	4.38	694,048	4.81
274	Repair services, except automobile	4,586	32.25	4,543	32.53	529,397	7.72	255,469	9.35	241,690	9.68	27,729	8.37
275	Motion pictures	35,713	10.55	35,544	10.59	3,937,199	2.00	1,170,229	3.59	1,856,199	6.60	543,111	4.97
276	Motion picture production, distribution, and related services	19,195	5.61	19,188	5.61	2,852,361	2.23	743,062	3.23	1,153,607	9.88	503,765	5.33
277	Motion picture theaters	16,518	21.86	16,356	22.06	1,084,838	4.32	427,167	8.07	702,592	6.39	39,346	6.03
278	Amusement and recreation services, except motion pictures	35,074	13.47	34,021	13.79	3,703,479	3.54	1,155,304	6.19	3,460,107	4.12	223,861	4.41
279	Miscellaneous services	87,904	9.92	72,006	11.96	5,322,134	3.26	1,806,510	4.17	2,800,991	4.48	218,164	4.45
280	Medical services	28,941	21.08	28,940	21.09	1,944,564	6.28	508,116	8.08	1,576,392	6.87	94,511	7.32
281	Educational services	(*)	(*)	(*)	(*)	345,210	11.44	110,513	17.26	204,802	12.29	19,962	12.04
282	Services not elsewhere classified	52,812	10.77	37,145	14.88	3,032,360	3.88	1,187,881	5.08	1,019,797	5.73	103,691	5.96
283	Nature of business not allocable	(*)	(*)	(*)	(*)	687,724	12.36	201,407	22.30	176,581	13.89	12,924	13.51

(*) Estimate is not shown separately because of high sampling variability. However, the data are included in the appropriate totals.
[1]Less than $500 per return.
[2]Estimate is based entirely on returns sampled at a 100 percent rate.
[3]Excludes companies with gross income under $150,000 which are tax-exempt under section 501.
NOTE: See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

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Returns with and without net income

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

U. S. TOTALS

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1534360	46303	599974	260181	302373	151626	81440	65999	11329	8155	3159	1664	1199	958
2	WITH NET INCOME	980906	17113	311419	179358	225048	117975	63350	52069	9382	7030	2804	1439	1047	872
3	WITHOUT NET INCOME	545454	29190	288555	80823	77325	33651	18090	13930	1947	1125	355	225	152	86
4	FORM 1120-S	200784	5461	93880	40117	38714	14838	5507	2217	36	12	1	-	-	1
5	TOTAL ASSETS	2010443291	-	11841941	18814824	48226108	53214106	56359046	135537506	80260911	125997201	109598080	115829582	184450266	1070313720
6	CASH	139983881	-	1720756	2230490	5167068	4695666	4836081	10449764	6385784	9485215	7255649	6831546	10959130	70366732
7	NOTES AND ACCOUNTS RECEIVABLE	463903350	-	2303736	3914599	11104349	13631656	14405302	35921272	24293495	35478816	26982756	24160251	37889006	233818112
8	LESS: ALLOWANCE FOR BAD DEBTS	14681800	-	31936	55974	194386	246327	307649	769554	631176	1370694	1319870	1383829	1896064	6474341
9	INVENTORIES	151580694	-	1615505	3082696	8033815	9246540	9611184	20125084	7607752	8866848	7088964	7981664	12625847	55694795
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	104884087	-	20656	83992	246499	344486	532403	6088160	7226603	11992809	9065465	8796486	12082147	48404381
11	STATE AND LOCAL	68296424	-	12799	17794	75558	11540	165937	1791085	2982000	6001686	4943266	4801181	7147070	40242648
12	OTHER CURRENT ASSETS	44625228	-	356340	562861	1567319	1787098	2018546	4470245	2191739	2469515	2294258	2069403	4212342	20625562
13	LOANS TO STOCKHOLDERS	2635747	-	277588	290702	527102	351551	258213	354225	87785	103097	96599	84275	123210	81400
14	MORTGAGE AND REAL ESTATE LOANS	254935744	-	70825	134350	351415	409287	593115	4354213	7668925	21103264	23545380	26340163	36337845	134018962
15	OTHER INVESTMENTS	283965527	-	364590	678959	2161224	2681351	3321628	10560922	6341622	10385532	11600329	15037129	26277187	194555054
16	DEPRECIABLE ASSETS	680143981	-	7295377	10333728	24351270	25421543	27253397	53587280	19851080	26606750	22425023	26643531	51093436	385281566
17	LESS: ACCUM DEPRECIATION	263617458	-	3781825	4896053	10967438	11153631	11771658	22303814	7977586	10671080	8841474	10258296	19394470	141600133
18	DEPLETABLE ASSETS	18718390	-	171863	49990	164743	165673	213635	859321	649746	984500	969364	1190956	1651721	11646878
19	LESS: ACCUM DEPLETION	7644040	-	149612	17704	60053	45201	65302	386854	287533	381399	313973	451471	598044	4886889
20	LAND	36646882	-	742670	1517070	3894594	4120162	4002028	6678478	2107734	2204345	1433256	1319970	1923152	6703420
21	INTANGIBLE ASSETS (AMORTIZABLE)	7296132	-	118588	115168	163470	196233	154666	453469	271984	225632	247059	216943	358770	4774150
22	LESS: ACCUM AMORTIZATION	4097775	-	58697	44907	65271	68628	56299	185534	85173	78129	90023	77408	143518	3144188
23	OTHER ASSETS	42868297	-	784718	817063	1704830	1561247	1593819	3489744	1576130	2590494	2216054	2527088	3801499	20205611
24	TOTAL LIABILITIES	2010443291	-	11841941	18814824	48226108	53214106	56359046	135537506	80260911	125997201	109598080	115829582	184450266	1070313720
25	ACCOUNTS PAYABLE	110779610	-	2089795	2900090	7051929	7855498	8457691	16495623	6186435	7039844	5742118	4430124	7588273	34942190
26	MORT., NOTES, BONDS UNDER 1 YR.	104564054	-	1376193	2044568	5347535	6669009	7583937	15499829	6297263	7287856	5727535	4964392	8228550	33537387
27	OTHER CURRENT LIABILITIES	679617914	-	783022	1048289	2612243	3103379	3711372	23579357	32497320	62760936	54572112	55633468	78635431	360680985
28	LOANS FROM STOCKHOLDERS	17321871	-	1589052	1358400	2598678	2190082	1774385	2504948	689188	761381	554106	670880	455851	2174920
29	MORT., NOTES, BONDS OVER 1 YR.	252423388	-	1784206	3257422	8597994	10182107	11311859	23359783	8971468	12466229	9746547	12313126	20613706	129818941
30	OTHER LIABILITIES	232691608	-	637151	608381	1443519	1788069	2038909	5845060	3538903	5622148	5944791	7480608	14552311	183191758
31	CAPITAL STOCK	176709420	-	4735465	4610577	9726314	8392224	8160207	15256918	6204698	7848071	6279558	6638336	14336791	84020261
32	PAID-IN OR CAPITAL SURPLUS	127777665	-	545479	612039	1557217	1893919	2285358	6624449	3842755	6497333	6716899	8237083	12675876	76289258
33	RETAINED EARNINGS, APPROP	18873130	-	53435	89409	248963	290162	336136	1014690	710877	1164027	1060452	1264021	1810634	10830414
34	RETAINED EARNINGS, UNAPPROP	297520651	-	-1470694	2541743	9638667	10965602	11377583	26533033	11764624	14991431	13514307	14586414	26247401	156830540
35	LESS: COST OF TREASURY STOCK	7836020	-	281163	256094	596951	615945	678391	1176094	442620	442055	260345	388870	694558	2002934
36	TOTAL RECEIPTS	1374598532	11917555	35223406	39841455	93142329	98332673	100742008	184887235	60533397	73106580	58438470	58487436	98575466	461370522
37	BUSINESS RECEIPTS	1284999547	10996760	34108686	38688145	90268266	95286625	97628617	177907854	56441246	66905379	53012360	53005994	90091396	420658219
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4265940	42918	2519	4584	15527	21017	27051	273157	320071	501311	395214	335204	474424	1852943
39	STATE AND LOCAL	2195302	13767	1901	1000	7791	5694	7459	78789	87528	177777	144654	145068	215538	1308336
40	OTHER INTEREST	38897946	331664	50532	74238	248527	419953	439791	1429140	1599954	3099443	2784376	2785138	4063417	21571773
41	RENTS	10054132	91355	318113	447808	1057100	999852	924472	1419092	497900	472419	419527	287317	620126	2499051
42	ROYALTIES	2071096	29792	29045	30428	39534	43115	44697	135789	129822	171240	134693	145844	265566	371531
43	NET S-T CAP GAIN LESS L-T LOSS	248168	3739	10191	5846	15906	19262	16734	22238	8508	15111	15601	11976	20010	83046
44	NET L-T CAP GAIN LESS S-T LOSS	7455338	115896	95124	63252	171328	228924	221367	574422	257299	373043	434021	531591	877238	3511803
45	NET GAIN, NONCAPITAL ASSETS	3416249	85698	115218	101612	255406	263779	309697	516770	220782	210126	115594	124914	211335	885318
46	DIVIDENDS, DOMESTIC CORPS	4419734	83107	7210	9867	36763	48593	74032	269724	171806	211459	223470	288508	417847	2577348
47	DIVIDENDS, FOREIGN CORPS	2180687	5204	177	91	528	1001	1729	16923	12104	37746	66813	85761	181330	1771280
48	OTHER RECEIPTS	14394393	117655	484690	414584	1025653	994858	1046332	2243337	786377	931526	692147	740121	1137239	3779874
49	TOTAL DEDUCTIONS	1295348229	11648183	35032407	38947849	90566760	95605254	97985692	178057340	57570495	69171738	54877925	54633642	91680959	419569935
50	COST OF SALES AND OPERATIONS	908598347	8120385	21817122	26110453	64980838	72202910	75484670	137618579	42857209	49075787	38291248	36804909	62048051	273206186
51	COMPENSATION OF OFFICERS	24538215	144858	3142232	2605966	4365100	3301174	2508096	3359005	902299	920694	596636	483788	659949	1518418
52	REPAIRS	11056850	86552	209384	240741	528810	463940	476083	880050	338438	465880	404196	528008	1049328	5385440
53	BAD DEBTS	4421796	58634	84547	111770	256609	281369	271497	494252	214646	359078	268144	257685	356367	1407198
54	RENT PAID ON BUSINESS PROPERTY	16808835	176108	1224212	980933	1722889	1338012	1081974	1696028	552477	698461	557665	612803	1068245	5099028
55	TAXES PAID	37066090	325234	928269	961530	2021537	1893012	1957537	3569057	1204058	1680880	1593338	1562177	2538571	16830890
56	INTEREST PAID	35370294	351670	213530	329340	842179	1043653	1152419	2643514	1588297	2759146	2385482	2503889	3613525	15943650
57	CONTRIBUTIONS OR GIFTS	829757	6490	4418	7573	24828	34605	35928	105843	47158	59218	51687	50820	85493	315696
58	AMORTIZATION	230429	6590	12070	8780	12873	12252	16390	30518	19570	17514	7153	34284	17818	39617
59	DEPRECIATION	40819886	307970	733518	866996	1901051	1876165	1963340	3762736	1393844	1871063	1376825	1680239	2908366	20087776
60	DEPLETION	5516830	53872	9624	10226	24269	19075	33186	182718	165445	179441	127427	162618	293201	4255728
61	ADVERTISING	15018080	111582	419035	388561	809335	742149	677368	1363672	568737	826889	792231	843940	1613318	5861263
62	PENSION, PROF SH, ANNUITY PLANS	8908580	75654	57094	69618	209069	277988	304321	715294	287903	413769	333816	419044	767575	4977435
63	OTHER EMPLOYEE BENEFIT PLANS	4793360	48728	55407	64748	165830	175598	194148	408171	146925	220984	169605	207413	370791	2565022
64	NET LOSS, NONCAPITAL ASSETS	676830	55964	46034	22039	38875	28954	23586	83137	29213	44578	68734	38632	59198	137886
65	OTHER DEDUCTIONS	180724050	1717892	6075914	6168575	12662668	11914408	11825149	21144766	7254276	9578356	7853738	8443393	14146163	61938752
66	TOTAL RECEIPTS LESS DEDUCTIONS	79250303	269372	190999	893606	2575569	2727419	2756316	6829895	2962902	3934842	3560545	3853794	6894507	41800537
67	CONSTR TAX INC FM REL FOR CORP(1)	1126728	1842	69	7	49	138	627	5642	5171	23062	46329	52979	105109	885704
68	NET INCOME (LESS DEFICIT)(2)	78181729	257447	189167	892613	2567827	2721863	2749484	6756748	2880545	3780127	3462220	3761705	6784078	41377905
69	NET INCOME	86653746	714435	1185019	1518964	3574402	3533467	3572986	8161771	3351557	4282346	3738492	4106353	7072640	41841314
70	DEFICIT	8472017	456988	995852	626351	1006575	811604	823502	1405023	471012	502219	276272	344648	288562	463409
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	76328542	252687	52078	667046	2018194	2293177	2466015	6558325	2867839	3775735	3459804	3761705	6784078	41371859
72	STATUTORY SPECIAL DEDS, TOTAL	5711788	145358	208827	129900	224788	245144	239216	606620	280295	321513	290202	287159	370505	2362261
73	NET OPERATING LOSS CARRYBD	2453631	76145	203812	122138	197055	207432	172132	375652	140505	151721	134327	103501	130185	439026
74	DIVIDENDS RECEIVED DEDUCTION	2804310	69160	4803	7085	26978	36922	59375	219730	138737	165536	150174	176075	211614	1538121
75	DED FOR DIV PD, PUB UTIL STK	25357	13	-	-	-	-	(5)*	19	12	52	284	350	2871	21756
76	WESTERN HEMISPHERE TRADE DED	428490	40	212	677*	755	790	7709	11219	1041	4204	5417	7233	25835	363358
77	INCOME SUBJECT TO TAX	74801020	537015	648541	1055658	2682550	2774426	2992341	7323400	3033383	3894317	3271001	3539499	6077137	36971702
78	INCOME TAX (BEF CREDITS), TOT(3)	33301013	228027	138835	252730	736991	923572	1163657	3231542	1383838	1791945	1516232	1643354	2848459	17441831
79	SURCHARGE	127685	601	43	88	3216	7360	11635	31101	10023	11540	9876	7153	12267	22782
80	TAX RECOMP PRIOR YEAR INV. CR	93148	4627	1142	1182	4024	3837	4660	8645	3284	4105	3511	4653	7538	41940
81	FOREIGN TAX CREDIT	3160294	4757	458	385	694	1133	3691	21593	14453	39137	64110	104757	198404	2704722
82	INVESTMENT CREDIT	2075041	8237	7595	17672	48418	36814	66468	141683	58668	83541	70174	90736	169664	1255371
83	NET INCOME(LESS DEF) AFTER TAX(4)	46955757	37657	57927	657555	1879254	1855105	1652295	1666889	1555375	2071723	2016162	2209087	4105283	25191445
84	NET INCOME AFTER TAX	55434675	495445	1054019	1284034	2886312	2667523	2476114	5073018	2026879	2574546	2293199	2554142	4394080	25655364
85	ESTIMATED TAX PAYMENTS	16529343	102054	1291	828	6309	14735	49391	857782	703094	1027836	950406	1045798	1803996	9965823
86	FORM 1120-S NET INCOME (LESS DEF)	1853187	4760	137089	225567	549633	428686	283469	198423	14706	4392	2416	-	-	6046
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	28239017	433095	318939	244300	567439	526457	505787	1052983	536810	869393	959577	1189106	2642064	18393067
88	CORPORATION'S OWN STOCK	3233481	75042	12911	32242	38579	64339	91064	260656	112069	211286	199098	178325	259301	1698569
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	50294996	288623	438092	635817	1553221	1517336	1728181	3404514	1319320	1896904	1621448	2104266	3839071	29948203
90	INVESTMENT QUALIFIED FOR CREDIT	41857117	239668	291331	421607	1052683	1083721	1254242	2571360	1036209	1502033	1309139	1777923	3257370	26059831
91	TENTATIVE INVESTMENT CREDIT	2519390	16478	13254	22862	62687	70090	83299	173700	70904	100875	87772	117531	201417	1498521
92	INVESTMENT CREDIT CARRYFORWARD	1415169	65480	12877	20317	47999	49353	51628	106788	51488	69633	59554	75976	88892	715184
93	UNUSED INVESTMENT CREDIT	1854027	73720	17668	24338	61117	61396	68296	138674	63738	86208	77141	102763	120635	958333

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

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	32448	1068	9786	6794	7721	3903	1874	1198	65	29	6	3	-	1
2	WITH NET INCOME	17567	372	4231	3877	4754	2272	1212	774	51	16	4	3	-	1
3	WITHOUT NET INCOME	14881	696	5555	2917	2967	1631	662	424	14*	13	2	-	-	-
4	FORM 1120-S	8516	266*	2651	1857	2161	874	495	209	3	-	-	-	-	-
5	TOTAL ASSETS	8410805	-	218145	505801	1227260	1371540	1315604	2115461	427077	406466	194322	230421	-	398708
6	CASH	491475	-	27639	47511	110022	92649	52500	101051	15708	16412	3994	11520	-	12469
7	NOTES AND ACCOUNTS RECEIVABLE	980384	-	23464	64663	96989	139738	158654	269482	62409	64083	28220	41105	-	31577
8	LESS: ALLOWANCE FOR BAD DEBTS	12966	-	261	2971	2122	918	950	3045	504*	717	271	397	-	810
9	INVENTORIES	877728	-	16908	35626	91583	142280	132256	256448	76708	53341	22367	11653	-	38558
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41814	-	17	1677	8327*	5056	6601	13153	4245	1785	953	-	-	-
11	STATE AND LOCAL	14677	-	-	846	1033	1654	33	3931	6778	402	-	-	-	-
12	OTHER CURRENT ASSETS	205254	-	2707	6729	20731	21006	24689	73728	18779	21995	1938	10728	-	2224
13	LOANS TO STOCKHOLDERS	88894	-	3830	13484	19272	18411	12640	19045	171	1953	76	12	-	-
14	MORTGAGE AND REAL ESTATE LOANS	60214	-	2628	4878	3950	3853	262*	33570	159	179	-	10735	-	-
15	OTHER INVESTMENTS	719533	-	5783	13618	64023	67643	63794	200890	65899	61166	39558	36214	-	100945
16	DEPRECIABLE ASSETS	5039073	-	202289	428380	832293	816014	772999	1021918	183070	169685	86128	113319	-	412978
17	LESS: ACCUM DEPRECIATION	2378884	-	110885	223990	377467	381107	347029	446224	89121	81255	41174	53723	-	226909
18	DEPLETABLE ASSETS	78548	-	770*	1536	9484	10112*	10107	9395	3816	20564	160	12604	-	-
19	LESS: ACCUM DEPLETION	20612	-	170*	718	2356*	1012*	84	3865	51*	9346	87	2923	-	-
20	LAND	1922039	-	28807	94153	294599	404149	392029	496376	72099	58855	49289	31683	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	17141	-	1921	1588	2222	1589	361	1664	75	474	-	7247	-	-
22	LESS: ACCUM AMORTIZATION	6160	-	1449	1089	941	748	128	423	13*	207	-	1162	-	-
23	OTHER ASSETS	292653	-	14147	19880	55618	31171	36870	68367	6850	27097	3171	1806	-	27676
24	TOTAL LIABILITIES	8410805	-	218145	505801	1227260	1371540	1315604	2115461	427077	406466	194322	230421	-	398708
25	ACCOUNTS PAYABLE	628061	-	23032	46793	87093	110609	97630	142300	41938	26814	28890	10145	-	12817
26	MORT., NOTES, BONDS UNDER 1 YR	1480169	-	38528	82414	170810	259347	230717	437926	81460	91344	57218	30405	-	-
27	OTHER CURRENT LIABILITIES	239913	-	7149	8686	24043	26186	21597	65641	15959	25468	5727	7000	-	32457
28	LOANS FROM STOCKHOLDERS	416624	-	34972	36781	87881	96282	40423	93682	7153*	15143	-	4307	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1797190	-	33838	109372	264893	299459	350297	521560	76742	70458	25938	44633	-	-
30	OTHER LIABILITIES	220673	-	7197	12893	29088	36571	15835	63084	14040	10203	1808	8493	-	21461
31	CAPITAL STOCK	1979553	-	113032	165419	410182	403637	373753	349437	44657	53070	24619	24405	-	17342
32	PAID-IN OR CAPITAL SURPLUS	788360	-	11478	38315	77674	98051	79673	198138	51997	42562	1637	4053	-	184782
33	RETAINED EARNINGS, APPROP.	54218	-	1946	1254	4360	7183*	15529	20461	994	1874	250	367	-	-
34	RETAINED EARNINGS, UNAPPROP.	962801	-	-46330	10671	108869	65260	108204	252708	93446	70086	48602	97192	-	154093
35	LESS: COST OF TREASURY STOCK	156757	-	6697	6797	37633	31045	18054	29476	1309	556	367	579	-	24244
36	TOTAL RECEIPTS	9296370	46682	434525	842974	1440643	1739163	1210495	1952822	478267	318144	112189	148761	-	571705
37	BUSINESS RECEIPTS	8855311	41125	418149	808580	1381795	1686117	1150949	1817994	455337	300308	98694	134683	-	561580
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1775	3	(5)*	246	124	359	171	474	218	91	83	6	-	-
39	STATE AND LOCAL	1463	-	-	-	16	33	76	232	337*	16	-	6	-	747
40	OTHER INTEREST	39229	192*	894	546	4232	4244	4384	12120	2094	1890	1266	2170	-	4197
41	RENTS	55911	108*	758	3060	8273	7110	9226	17310	1818	1377	2311	3011	-	1549
42	ROYALTIES	10569	-	(5)*	1	305*	1550	149	4144	1022	1546	1852	(5)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	6368	-	137*	170	275	972*	3094	627	472	36	585	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	133673	1836*	3971	15320	13032	16528	17823	40332	7651	8900	3887	3296	-	1097
45	NET GAIN, NONCAPITAL ASSETS	19291	576*	2567	1336	1866	4121	1197	2315	224	988	45	4052	-	4
46	DIVIDENDS, DOMESTIC CORPS.	17607	2	4*	42*	1461	1071	4945	4924	1904	752	2296	47	-	159
47	DIVIDENDS, FOREIGN CORPS.	1680	(5)	-	-	-	279*	-	85	1	101	49	246	-	919
48	OTHER RECEIPTS	153493	2840	8045	12673	29264	16779	18481	52265	7189	2139	1121	1244	-	1453
49	TOTAL DEDUCTIONS	9112094	48587	431735	836957	1415475	1733530	1189028	1926209	461630	303421	107901	137867	-	519754
50	COST OF SALES AND OPERATIONS	6524095	24587	268386	573640	1002050	1380806	796601	1448110	373510	225599	78458	94250	-	258098
51	COMPENSATION OF OFFICERS	257848	3611	38883	41359	56783	40263	31214	33719	3589	2869	928	1121	-	1509
52	REPAIRS	159481	1319	10011	18810	29709	26310	23782	27393	3993	1616	2993	971	-	12574
53	BAD DEBTS	15469	761*	459	2570	2179	1367	3662	3490	210	233	29	266	-	243
54	RENT PAID ON BUSINESS PROPERTY	190985	560	10340	22788	36220	24577	24048	26585	3694	2726	2327	1271	-	33849
55	TAXES PAID	200930	1516	11729	18865	31645	32927	27551	41818	10083	6000	4268	4398	-	10130
56	INTEREST PAID	186887	2358	5217	11141	24651	30661	33050	51597	9306	8024	5619	5258	-	5
57	CONTRIBUTIONS OR GIFTS	2524	3*	17	22	302	392	215	907	217	152	80	117	-	-
58	AMORTIZATION	2380	5*	107	338	102	44	432	1102	18	227	-	5	-	-
59	DEPRECIATION	374213	3235	19859	39326	69132	63119	55937	68778	15214	11602	6523	7519	-	13969
60	DEPLETION	4897	14	2	132	375*	530	9	1158	311	166	802	1393	-	5
61	ADVERTISING	42415	20	2013	5200	3452	3880	10044	5516	1385	2813	44	2771	-	5277
62	PENSION, PROF SH, ANNUITY PLANS	13979	-	743*	85	851	1488	2071	3343	1380	1730	138	1222	-	928
63	OTHER EMPLOYEE BENEFIT PLANS	11926	53*	432	450*	596	776	916	1810	721	146	75	141	-	5810
64	NET LOSS, NONCAPITAL ASSETS	5874	1170*	1365	256	991	550	370	690	289*	5	15	173	-	-
65	OTHER DEDUCTIONS	1118191	9375	62172	101875	152437	125840	179126	210193	37710	39513	5602	16991	-	177357
66	TOTAL RECEIPTS LESS DEDUCTIONS	184276	-1905	2790	6017	25168	3633	21467	26613	16637	14723	4288	10894	-	51951
67	CONSTR TAX INC FM REL FOR CORP(1)	159	-	-	-	-	-	-	35	-	71	-	53	-	-
68	NET INCOME (LESS DEFICIT)(2)	182972	-1905	2790	6017	25152	5600	21391	26416	16300	14778	4288	10941	-	51204
69	NET INCOME	427623	4080	22731	39419	72515	54074	53149	74539	20715	19192	5064	10941	-	51204
70	DEFICIT	244651	5985	19941	33402	47363	48474	31758	48123	4415	4414	776	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	152135	-4459	2049	-583	4732	6788	19271	26641	16485	14778	4288	10941	-	51204
72	STATUTORY SPECIAL DEDS, TOTAL	65067	15	4742	6107	3506	10686	7305	11352	5121	3803	1947	254	-	10229
73	NET OPERATING LOSS CARRYFRD.	41148	13	4742	6107	3239	10018	3099	7257	3511	3162	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	13610	2	(5)*	(5)	267	668	4206	4095	1610	641	1947	39	-	135
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	10309	-	-	-	-	-	-	-	-	-	-	215	-	10094
77	INCOME SUBJECT TO TAX	275901	1211	9206	19018	35139	30068	36391	58141	15405	14511	3729	10687	-	40975
78	INCOME TAX (BEF CREDITS), TOT(3)	98934	257	2043	4795	9510	9321	12853	21731	6698	5302	1335	4680	-	19409
79	SURCHARGE	895	(5)	(5)	42	33	163	115	250	64	28	-	200	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	537	(5)*	(5)	2	114	33	32	190	16	23	5	122	-	(5)
81	FOREIGN TAX CREDIT	12838	-	-	-	-	-	-	9	(5)*	60	2	181	-	12586
82	INVESTMENT CREDIT	9213	149*	258	762	1467	977	1476	2368	578	274	119	631	-	154
83	NET INCOME(LESS DEF) AFTER TAX(4)	93251	-2013	1005	1984	17109	-2744	10018	7053	10180	8750	3072	6892	-	31949
84	NET INCOME AFTER TAX	337938	3972	20946	35386	64472	45730	41772	55197	14606	13168	3848	6892	-	31949
85	ESTIMATED TAX PAYMENTS	21996	47*	-	(5)	82	(5)	33	2999	3301*	4083	1341	3850	-	6260
86	FORM 1120-S NET INCOME (LESS DEF)	30837	2554*	741	6600	20420	-1188	2120	-225	-185	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	85543	2075*	4185	5642	14534	17334	10534	13322	3564	2808	1213	912	-	9420
88	CORPORATION'S OWN STOCK	4227	-	-	-	-	-	3853	374*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	304828	7192	11459	36152	59901	47175	47365	56878	13589	10006	3168	9630	-	2313
90	INVESTMENT QUALIFIED FOR CREDIT	203566	6366*	5672	23539	37818	28505	29310	42212	9642	7037	2265	9004	-	2196
91	TENTATIVE INVESTMENT CREDIT	13458	410*	217	1519	2350	1906	2004	2937	680	491	159	631	-	154
92	INVESTMENT CREDIT CARRYFORWARD	12668	206*	336	930	2293	2571	2681	2640	121	546	344	-	-	-
93	UNUSED INVESTMENT CREDIT	16832	467*	337	1647	3103	3502	3198	3209	223	762	384	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	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	14441	682	5206	2026	2565	1578	1044	979	155	103	49	25	17	12
2 WITH NET INCOME	7172	202	2194	841	1375	967	666	683	97	68	36	18	13	12
3 WITHOUT NET INCOME	7269	480	3012	1185	1190	611	378	296	58	35	13	7	4	-
4 FORM 1120-S	1896	38*	984	190*	304*	264*	40*	74	1	-	1	-	-	-
5 TOTAL ASSETS	18175719	-	102901	141319	415469	538527	703796	2005943	1121078	1584836	1717544	1725068	2444571	5674667
6 CASH	1165559	-	14411	14601	33740	59239	71570	178447	90049	90559	121283	92865	122207	276588
7 NOTES AND ACCOUNTS RECEIVABLE	2569527	-	23000	29144	78764	78974	133701	377009	123555	197269	208913	226565	288725	803908
8 LESS: ALLOWANCE FOR BAD DEBTS	22753	-	58*	43	757	184	2314	3034	1835	1584	1931	4155	2449	4409
9 INVENTORIES	984184	-	2771	6077	14648	18635	19707	80037	83293	73223	74112	124642	162093	324946
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	270610	-	1534*	2495*	3455*	1868	9172	35649	15234	44003	32399	10712	18639	95450
11 STATE AND LOCAL	155162	-	-	-	4750	1656*	233	24571	24898*	26342	20115	16868	9	35720
12 OTHER CURRENT ASSETS	598822	-	3213	3070	4017	12162	27182	40448	25679	36669	69014	55363	144821	177184
13 LOANS TO STOCKHOLDERS	51700	-	1931	898*	9147	4047	3441*	10172	3080	1099	16749	-	1136	-
14 MORTGAGE AND REAL ESTATE LOANS	58149	-	2*	381*	227	2137	8	8830	-	56	4805	5494	36209	-
15 OTHER INVESTMENTS	2556046	-	5369	4339	25147	38415	81240	176013	171065	159229	227824	207373	378691	1081341
16 DEPRECIABLE ASSETS	13099845	-	93433	124150	374184	459227	538629	1556092	675248	1175870	956543	1186928	1644569	4314972
17 LESS: ACCUM DEPRECIATION	6313427	-	56821	73209	206802	262942	311778	871158	362460	605719	438239	452567	620567	2051165
18 DEPLETABLE ASSETS	3527002	-	14974	17387	65762	87922	115040	337941	334181	454959	532329	357462	391701	817344
19 LESS: ACCUM DEPLETION	1655026	-	8483	9492	22941	27981	43041	137429	162107	176206	215374	212834	190338	448800
20 LAND	379013	-	2232	7291	15284	32441	37509	114139	24726	26188	51207	36566	12780	18650
21 INTANGIBLE ASSETS (AMORTIZABLE)	311055	-	2132	1735	4970	2017	2413	14230	26750	29843	24211	77278	439	125037
22 LESS: ACCUM AMORTIZATION	90400	-	619	477	770	523	1178	4002	2462	3383	14222	40200	266	22298
23 OTHER ASSETS	530651	-	3880	12972	12644	31417	22262	67988	52184	56419	47806	36708	56172	130199
24 TOTAL LIABILITIES	18175719	-	102901	141319	415469	538527	703796	2005943	1121078	1584836	1717544	1725068	2444571	5674667
25 ACCOUNTS PAYABLE	1220104	-	32718	17106	48784	42477	64226	199808	60725	100283	119594	127319	126389	280675
26 MORT., NOTES, BONDS UNDER 1 YR.	1156035	-	18107	19842	56706	68826	109947	183832	103052	122815	95642	144861	129750	102655
27 OTHER CURRENT LIABILITIES	1221395	-	8301	5972	19698	22616	46283	80489	40295	60285	42972	57255	80759	756470
28 LOANS FROM STOCKHOLDERS	255245	-	18586	18520	21208	19958	24237	34600	18481	14991	22806	8960	46810	6088
29 MORT., NOTES, BONDS OVER 1 YR.	2768164	-	13866	17456	68275	87325	80106	315647	205030	256257	344958	253429	438254	687561
30 OTHER LIABILITIES	952605	-	5191	3324	22449	12191	27466	100952	90628	76080	75683	136465	141802	260374
31 CAPITAL STOCK	2514957	-	93743	40683	117344	196716	129617	350186	181177	236259	178467	179655	324783	486327
32 PAID-IN OR CAPITAL SURPLUS	2013112	-	17618	11994	48779	52195	45466	141280	174635	203707	304874	199623	228935	584006
33 RETAINED EARNINGS, APPROP.	133929	-	26	1837*	2443	5723*	12381	34786	8322*	15209	7594	9935	10801	24872
34 RETAINED EARNINGS, UNAPPROP.	6112062	-	-100990	8698	12965	35019	181546	591412	245536	507746	532778	643435	926217	2527700
35 LESS: COST OF TREASURY STOCK	171889	-	4265*	4113*	3182	4519	17479	27049	6803	8796	7824	35869	9929	42061
36 TOTAL RECEIPTS	13679722	100022	231777	226289	546429	496280	721433	1695143	662558	979052	1055150	896930	1486248	4582411
37 BUSINESS RECEIPTS	12754444	86165	224449	212192	527341	465289	680195	1598922	562084	907641	976039	805603	1407994	4300530
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	15360	6	42*	88*	236	177	387	1661	961	2097	1253	425	996	7031
39 STATE AND LOCAL	4741	-	-	-	2	42*	3	713	615	523	1457	542	103	741
40 OTHER INTEREST	83798	11633*	258	306	1046	2142	2818	7326	3499	4723	9221	7737	9507	23582
41 RENTS	66769	179*	1395	6770	1744	5529	5046	12764	1590	4267	7102	4473	4730	11180
42 ROYALTIES	154459	1169	630	1784	4858	8852	8601	13492	58455	20618	14843	2273	13190	5694
43 NET S-T CAP GAIN LESS L-T LOSS	5990	40*	286*	5	67	70	183*	354	1266*	295	1881	609	27	907
44 NET L-T CAP GAIN LESS S-T LOSS	266437	437*	1661	136*	3235	4261	12408	15557	17890	12226	15889	55896	20398	106443
45 NET GAIN, NONCAPITAL ASSETS	40897	79*	577*	2886*	3697	2241	347	10686	1137	846	1911	2397	769	13324
46 DIVIDENDS, DOMESTIC CORPS	67255	48	29	3	222	382	1212	6255	4161	3334	11312	1632	7974	30691
47 DIVIDENDS, FOREIGN CORPS	73874	10	-	-	-	3	7	56	361*	558	233	3294	7176	62176
48 OTHER RECEIPTS	145698	256	2450	2119	3981	7292	10226	27357	10539	21924	14009	12049	13384	20112
49 TOTAL DEDUCTIONS	12218899	209956	244384	234434	544234	489257	706294	1622980	670775	975431	1018360	821141	1338624	3343029
50 COST OF SALES AND OPERATIONS	7409515	46226	161524	144335	354189	294347	477160	1051157	356488	572437	694882	458027	804191	1994552
51 COMPENSATION OF OFFICERS	196515	2779*	14946	14771	25008	24301	19441	38033	11164	10602	8621	6287	9669	10893
52 REPAIRS	221551	2404	4198	4223	20094	14378	11469	31065	8756	29332	11847	21782	43863	18110
53 BAD DEBTS	19727	2	983	638*	1034	920	3000	5200	1083	970	632	1108	1931	2226
54 RENT PAID ON BUSINESS PROPERTY	109243	914	3194	13394	7618	6418	4739	10731	5514	6031	5677	8997	14686	21330
55 TAXES PAID	347512	1196	6494	5084	14437	16229	20888	47047	16829	31650	28939	22782	41381	94556
56 INTEREST PAID	210491	950	1471	2589	6551	9832	11175	32185	17253	21222	21185	18983	28372	38723
57 CONTRIBUTIONS OR GIFTS	8080	3	1	10	130	204	249	1006	405	535	1054	381	838	3264
58 AMORTIZATION	11504	1	218	136*	53	39	51	2339	1380	3914	540	2236	586	11
59 DEPRECIATION	873607	12683	10269	11606	35400	39189	44465	117534	53091	77249	66624	80304	101107	224086
60 DEPLETION	1117639	45674	2542	5100	12453	12695	21899	76210	92125	72236	57027	58674	107177	553827
61 ADVERTISING	17955	71*	360	468	965	834	1792	2428	1154	1858	1537	1938	2536	2014
62 PENSION, PROF SH., ANNUITY PLANS	70852	536*	-	129*	195*	1946	5609	8755	4355	6325	5012	5467	10830	21693
63 OTHER EMPLOYEE BENEFIT PLANS	79068	163	85*	170*	600	689	1926	11980	3536	10328	7101	3519	7273	31698
64 NET LOSS, NONCAPITAL ASSETS	23805	161*	556*	3161*	1737	3266	201	5067	1674	1177	3860	268	2029	648
65 OTHER DEDUCTIONS	1501865	96193	37543	28620	63770	63970	82230	182243	95968	129565	103822	130388	162155	325398
66 TOTAL RECEIPTS LESS DEDUCTIONS	1460823	-109934	-12607	-8145	2195	7023	15139	72163	-8217	3621	36790	75789	147624	1239382
67 CONSTR TAX INC FM REL FOR CORP(1)	8174	-	-	-	-	-	-	-	242	152	-	-	988	6792
68 NET INCOME (LESS DEFICIT)(2)	1464256	-109934	-12607	-8145	2193	6981	15136	71450	-8590	3250	35333	75247	140509	1245433
69 NET INCOME	1966189	9978	12183	8494	24104	35249	34269	112063	59502	66819	74349	122520	161226	1245433
70 DEFICIT	501933	119912	24790	16639	21911	28268	19133	40613	68092	63569	39016	47273	12717	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	1442235	-110114	-12758	-7546	-3974	-2974	14049	67621	-7425	3250	32917	73247	148509	1245433
72 STATUTORY SPECIAL DEDS., TOTAL	275567	7454	2907	707	2921	6272	3393	28570	17946	11123	19849	8597	50403	115425
73 NET OPERATING LOSS CARRYFRO.	143875	7413*	2907	705*	2629	6160	2381	23599	14355	8014	7694	4344	24305	39719
74 DIVIDENDS RECEIVED DEDUCTION	56567	41	(5)	2	194	112	1012	4934	3437	2954	9630	1386	6777	2602
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	75125	-	-	-	98*	-	-	37	154	155	2525	2867	19321	49968
77 INCOME SUBJECT TO TAX	1665187	2365	6506	6005	12082	18162	29905	80855	42541	56680	52624	114599	112858	1130005
78 INCOME TAX (BEF CREDITS) (3) TOT	737963	763	1530	2064	3005	5281	11507	34894	17221	25595	24445	42817	50532	518309
79 SURCHARGE	891	(5)	(5)*	(5)*	(5)	(5)	184	266	92	65	68	101	115	-
80 TAX RECOMP PRIOR YEAR INV. CR.	1974	16*	(5)	296*	196	(5)	117	325	99	31	77	156	364	277
81 FOREIGN TAX CREDIT	537220	2	-	-	-	-	-	112	402	1251	3356	22045	29091	480971
82 INVESTMENT CREDIT	34044	75*	253	301	742	1228	2179	4105	2040	2354	3384	5313	2951	9119
83 NET INCOME (LESS DEF) AFTER TAX (4)	760337	-110622	-13884	-9908	-70	2928	5808	40661	-23771	-19991	14272	37743	100928	736243
84 NET INCOME AFTER TAX	1262428	9290	10906	6731	21874	31196	24975	81326	44360	43578	53288	85016	113645	736243
85 ESTIMATED TAX PAYMENTS	113221	280	(5)*	-	131	(5)*	-	6833	5824	16311	13081	9939	15142	45680
86 FORM 1120-S NET INCOME (LESS DEF)	22021	180*	151	-599*	6167	9955*	1087*	3829	-1165	-	2416	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	1039329	1126*	1611	6594	8226	7036	5584	21569	16626	30158	31726	31839	105468	771766
88 CORPORATION'S OWN STOCK	37974	-	-	-	-	-	5951*	900	1456*	1791	10010	2493	8127	7246
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	851152	57753	4654	14012	33795	35831	46109	128363	48871	88568	52565	87508	85899	167224
90 INVESTMENT QUALIFIED FOR CREDIT	693178	53245	3413	11905	24079	21856	34434	98305	38556	71182	43142	77634	71184	144243
91 TENTATIVE INVESTMENT CREDIT	47904	3720	220	515	1643	1522	2373	6883	2699	4981	3007	5434	4983	9924
92 INVESTMENT CREDIT CARRYFORWARD	75516	6713*	341	511	1452	2040	3693	7871	5091	10507	9545	7357	6970	13425
93 UNUSED INVESTMENT CREDIT	89204	10356*	265*	684*	2322	2351	3856	10608	5752	13134	9167	7477	9002	14230

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 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	123180	2679	53958	21261	23476	10831	6217	4077	460	151	36	16	16	2
2	WITH NET INCOME	75846	695	26413	14507	17216	8560	4715	3287	289	113	28	10	12	1
3	WITHOUT NET INCOME	47334	1984	27545	6754	6260	2271	1502	790	171	38	8	6	4	1
4	FORM 1120-S	22388	567	10600	4848	4127	1481	494	259	9	3	-	-	-	-
5	TOTAL ASSETS	32537994	-	1020426	1528705	3751092	3785627	4245697	7891300	3131716	2174021	1162929	1110773	2155125	580583
6	CASH	3209971	-	159454	184839	451880	435197	445711	811205	274505	158856	81235	51358	136455	19276
7	NOTES AND ACCOUNTS RECEIVABLE	10873862	-	316661	517823	1330177	1325628	1494332	2881220	984158	664793	338354	338633	508857	173226
8	LESS: ALLOWANCE FOR BAD DEBTS	81254	-	3316	4396	13127	11007	13384	19902	5009	3179	1529	3155	2303	947
9	INVENTORIES	4434286	-	110450	224784	561885	561929	594424	1154570	367215	348293	114977	165834	211092	18833
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	225359	-	146	4742*	8296	19632	20468	94506	32038	21822	5122	5093	12394	200
11	STATE AND LOCAL	94614	-	309	133	2910	7006*	1843*	25719	8450	24728	2810	1,70	19536	-
12	OTHER CURRENT ASSETS	2996185	-	50410	77136	204648	262327	422147	678917	535239	268661	191495	95219	183754	26233
13	LOANS TO STOCKHOLDERS	294356	-	30577	42558	53817	39108	26703	23782	9154	927	-	-	67733	-
14	MORTGAGE AND REAL ESTATE LOANS	301345	-	4493	19129	18008	37283	29760	101876	7575	3425	1484	27061	51251	-
15	OTHER INVESTMENTS	1789188	-	21052	31526	119297	134054	108600	353007	171813	113409	103221	156097	279357	197755
16	DEPRECIABLE ASSETS	11899604	-	528150	605430	1545118	1453025	1712937	2723763	995758	660582	385133	249119	848645	183944
17	LESS: ACCUM DEPRECIATION	6025754	-	283193	299000	797626	767092	905624	1513316	484083	320686	170787	87993	331316	65038
18	DEPLETABLE ASSETS	112230	-	1757	2366	1383*	3005*	1492*	14910	3279	3677	2729	8386	69246	-
19	LESS: ACCUM DEPLETION	35766	-	920	343	221	458*	394*	6510	1290	1666	947	1127	21890	-
20	LAND	1166287	-	32621	62088	140856	158628	172403	217859	90852	79861	45763	69651	88737	6968
21	INTANGIBLE ASSETS (AMORTIZABLE)	34164	-	2250	4068	2674	1603	1636	5534	970	321	3	2666	12197	242
22	LESS: ACCUM AMORTIZATION	12001	-	1090	738	1506	973	444	1227	485	100	(5)	1318	3940	180
23	OTHER ASSETS	1261318	-	50615	56563	122623	126732	133087	345387	141577	142297	63866	33180	25320	20071
24	TOTAL LIABILITIES	32537994	-	1020426	1528705	3751092	3785627	4245697	7891300	3131716	2174021	1162929	1110773	2155125	580583
25	ACCOUNTS PAYABLE	7324301	-	242323	341557	813864	849204	1165395	1973860	691282	464743	229329	173675	254439	124630
26	MORT., NOTES, BONDS UNDER 1 YR.	3820213	-	180806	273810	576063	473321	499742	911034	264029	152367	96425	125592	166820	100204
27	OTHER CURRENT LIABILITIES	3941695	-	85147	110653	309760	367793	478680	1030327	696971	311266	170917	213894	133243	33044
28	LOANS FROM STOCKHOLDERS	726385	-	127326	101491	168774	119688	79496	90834	17448	6557	13719	722	330	-
29	MORT., NOTES, BONDS OVER 1 YR.	4025996	-	115377	176353	409307	460735	561375	726492	295562	298761	219759	231558	511840	18877
30	OTHER LIABILITIES	3254159	-	46170	62801	139109	250440	278136	964894	438584	416289	131895	145792	360482	19567
31	CAPITAL STOCK	3141256	-	302180	299403	540397	404131	359947	579898	195130	123326	62497	48679	182632	43036
32	PAID-IN OR CAPITAL SURPLUS	835855	-	22851	24362	82709	63136	70270	119298	47341	31403	56419	22377	200132	95557
33	RETAINED EARNINGS, APPROP.	147399	-	2938	2426	17473	21419	16244	28915	21719	8452	1525	833	23292	2163
34	RETAINED EARNINGS, UNAPPROP.	5638640	-	-87382	149085	723016	807064	770148	1534101	493698	379099	181442	152995	379899	155475
35	LESS: COST OF TREASURY STOCK	317905	-	17310	13236	29380	31304	33736	68353	30048	18242	998	5344	57984	11970
36	TOTAL RECEIPTS	68021913	221318	4744514	4409773	9967012	8946050	9864235	15820270	4707661	3073955	1911083	1197965	2725379	432698
37	BUSINESS RECEIPTS	66828236	216110	4707244	4374716	9859770	8834742	9730894	15533267	4593312	2981950	1842985	1137725	2602131	413390
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9089	6	3*	172	153	964	426	3587	1883	806	287	208	576	18
39	STATE AND LOCAL	13974	1	(5)	212	510	591	239*	9835	954	1299	110	54	169	-
40	OTHER INTEREST	107428	478	1596	4295	9349	13770	11758	24590	6673	6695	3405	4531	15726	4562
41	RENTS	323063	651	3629	6321	26232	27422	44021	70042	45591	26707	20927	17369	29364	4787
42	ROYALTIES	11488	477	1	(5)	278	16	327*	510	1136	1074	2113	2332	1647	1578
43	NET S-T CAP GAIN LESS L-T LOSS	7024	-	639	395	503	1382*	1660*	599	654	754	93	-	345	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	104886	502*	2516	3381	7871	8204	10544	20325	9015	7197	13604	6569	14290	868
45	NET GAIN, NONCAPITAL ASSETS	66075	793*	3720	1328	9049	3771	8139	11643	5542	5703	2836	8833	4496	222
46	DIVIDENDS, DOMESTIC CORPS	28184	66	13	24	522	1571	1176	4685	1617	1771	3160	433	6572	6574
47	DIVIDENDS, FOREIGN CORPS	16323	-	-	-	(5)	-	(5)*	1507	237*	38	1890	2000	10508	143
48	OTHER RECEIPTS	506143	2234	25153	18929	52775	53617	55051	139680	41047	39961	19674	17911	39559	556
49	TOTAL DEDUCTIONS	66473310	223534	4753444	4343460	9728722	8731017	9658403	15384813	4573838	2991421	1866325	1184836	2613047	418450
50	COST OF SALES AND OPERATIONS	55629499	184164	3574238	3338526	7779763	7272358	8210564	13378554	4034507	2663842	1661107	1030875	2203006	297915
51	COMPENSATION OF OFFICERS	2231542	6740	398167	317970	513494	353917	268769	299355	57783	26800	12212	9065	13170	4100
52	REPAIRS	342710	744	16577	15415	63499	44956	52427	78502	28747	11459	8692	6491	5872	5329
53	BAD DEBTS	138878	1286	11171	21475	20678	15751	12557	24560	4699	6219	2140	4491	12777	1074
54	RENT PAID ON BUSINESS PROPERTY	362039	844	41217	28497	71090	42205	42253	61573	10011	7565	10038	4528	35504	6714
55	TAXES PAID	1206928	3572	115416	97246	209022	166512	182934	265586	59564	39554	15428	12883	29904	9287
56	INTEREST PAID	450357	2208	20964	27551	56220	53785	59460	87365	29561	23004	18210	23445	37504	9080
57	CONTRIBUTIONS OR GIFTS	23784	37	471	529	1947	3646	3273	7545	2608	1397	911	385	978	57
58	AMORTIZATION	3776	5*	199	175	1328	127	158	531	46	194	2	59	359	593
59	DEPRECIATION	1204572	3560	71993	75704	168363	149565	172891	282024	86029	63889	30606	17801	69395	12752
60	DEPLETION	15544	11	170*	27*	149	944	303	2454	1654	1348	612	504	7368	-
61	ADVERTISING	127456	617	18168	13572	28164	17313	15946	16184	5270	3279	1466	1578	4581	1318
62	PENSION, PROF SH., ANNUITY PLANS	218954	671*	7733	6290	28517	32127	31321	60658	18830	10456	8634	3182	8623	1912
63	OTHER EMPLOYEE BENEFIT PLANS	188486	445	17158	14616	36266	22839	30132	44748	7684	6175	1827	556	4841	1199
64	NET LOSS, NONCAPITAL ASSETS	18600	1101*	6558	339	1820	1135	655	4929	545	177	47	1279	15	-
65	OTHER DEDUCTIONS	4260185	17529	455244	381528	746402	553617	574760	770245	226220	126063	94393	67714	179150	67120
66	TOTAL RECEIPTS LESS DEDUCTIONS	1548603	-2216	-10930	66313	238290	215033	205832	435457	133823	82534	44758	13129	112332	14246
67	CONSTR TAX INC FM REL FOR CORP(1)	8529	-	-	-	-	-	-	8	205*	21	2100	602	5450	143
68	NET INCOME (LESS DEFICIT)(2)	1543158	-2217	-10930	66101	237780	214442	205593	425630	133074	81256	46748	13677	117613	14391
69	NET INCOME	2214084	10564	110816	130201	342921	278095	285851	542754	170417	96790	52642	46755	131754	14324
70	DEFICIT	670926	12781	121746	64100	105141	63653	80258	117124	37343	15534	5894	33078	14141	133
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1331821	-5060	-19128	40085	153668	175932	177912	404661	130776	80544	46748	13677	117613	14391
72	STATUTORY SPECIAL DEDS, TOTAL	170622	4992	22521	16167	28225	12866	21657	30752	7215	5857	6149	1004	7603	3614
73	NET OPERATING LOSS CARRYFRD.	145009	4935	22309	16166	27865	11605	20698	25961	5910	4321	3065	156	2018	-
74	DIVIDENDS RECEIVED DEDUCTION	24008	57	(9)	1	360	1261	959	3940	1305	1499	3084	369	3865	3588
75	DED FOR DIV PD FOR UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1605	-	818	-	-	-	-	891	-	37	-	479	-	36
77	INCOME SUBJECT TO TAX	1778178	1893	87233	77364	222470	216966	236274	488525	161230	90596	46597	45884	124804	9342
78	INCOME TAX (BEF CREDITS), TOTAL	898576	412	11730	17825	60241	72822	93110	219152	76150	42365	20926	20979	58330	4534
79	SURCHARGE	5575	(5)	(5)	(5)	231	628	967	2148	707	399	76	140	279	-
80	TAX RECOMP PRIOR YEAR INV. CR.	3607	13	42	87	338	535	607	1059	155	280	184	48	202	57
81	FOREIGN TAX CREDIT	15951	-	254	(5)	-	16	16	1940	471*	141	2058	1935	8506	614
82	INVESTMENT CREDIT	42713	111	352	1092	3980	5296	7831	11363	3713	2006	1423	490	4472	584
83	NET INCOME(LESS DEF) AFTER TAX(4)	887295	-2518	-22308	49368	181519	146916	120314	217841	60637	40897	27245	-6812	63755	10441
84	NET INCOME AFTER TAX	1558789	10263	99480	113470	286810	210651	200572	335048	97987	56448	33242	26280	77913	10625
85	ESTIMATED TAX PAYMENTS	144171	113	(9)	85	262	1144	1783*	41656	28911	20163	11934	14480	28420	1200
86	FORM 1120-S NET INCOME (LESS DEF)	211337	2843	8198	26016	84118	38810	27681	20969	2296	718	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	281728	12934	17781	18047	46482	34744	26793	40513	21854	8813	7606	8179	27436	10376
88	CORPORATION'S OWN STOCK	35540	-	-	-	2885*	1739	7580*	15572	2340	1206	-	-	4218	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1224328	3589	36284	58874	151039	152217	206772	309270	93699	63509	38157	20700	81183	8933
90	INVESTMENT QUALIFIED FOR CREDIT	761271	2112	18925	33780	87505	91253	129935	191951	57502	37373	27641	12932	63401	6961
91	TENTATIVE INVESTMENT CREDIT	50328	141	688	1728	5200	6018	8844	13359	4011	2612	1936	867	4437	487
92	INVESTMENT CREDIT CARRYFORWARD	24942	3	716	977	2815	2474	3223	6203	4198	1503	1061	70	1366	333
93	UNUSED INVESTMENT CREDIT	32334	33	1010	1571	3975	3102	4254	8197	4494	2110	1575	447	1330	236

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=253 253=RP RP=1 ON 62

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	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	197023	3860	57302	31126	40287	26283	16522	16610	2193	1407	570	350	270	243
2	WITH NET INCOME	136749	1820	29663	21235	30292	21333	13856	14135	1889	1221	509	313	251	232
3	WITHOUT NET INCOME	60274	2040	27639	9891	9995	4950	2666	2475	304	186	61	37	19	11
4	FORM 1120-S	24568	382	9054	5492	5078	2737	1292	520	8	4	-	-	-	1
5	TOTAL ASSETS	448026007	-	1198310	2275513	6568437	9289374	11484580	34315069	15487660	21746760	19942874	24768197	41089320	259859913
6	CASH	20432098	-	169673	265771	847075	1070239	1071542	2830725	983261	1291552	1048012	1154384	1718000	7981864
7	NOTES AND ACCOUNTS RECEIVABLE	94249173	-	311242	621555	1819871	2513648	2957512	8506573	3552160	4594902	4157596	4692205	7978831	52543078
8	LESS: ALLOWANCE FOR BAD DEBTS	1728616	-	4258	8177	24405	38797	53062	173336	69625	97287	75644	82737	299423	801865
9	INVENTORIES	91955222	-	190854	437030	1317662	2093141	2888006	9258470	4373066	5660638	4894433	6158487	9397214	45286221
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6866567	-	2497	8371	22847	55756	84512	430419	171933	302855	247791	295999	513656	4729931
11	STATE AND LOCAL	1610667	-	702*	1096	5197	10976	13022	113551	98493	107484	96814	103722	146159	913451
12	OTHER CURRENT ASSETS	9544269	-	23224	47856	137642	179442	207629	683953	309134	489211	415473	461723	846124	5742858
13	LOANS TO STOCKHOLDERS	380391	-	24444	27743	52372	38011	42344	56067	15259	30390	30917	5418	10705	46721
14	MORTGAGE AND REAL ESTATE LOANS	437434	-	745	1753	12831	14867	15267	35494	9427	27166	17437	10452	30975	261020
15	OTHER INVESTMENTS	54270515	-	16559	53299	202654	296334	512904	1993346	1146866	2072560	2266239	2855768	5319623	37534363
16	DEPRECIABLE ASSETS	278560686	-	826438	1362083	3629097	5126323	6426943	17472182	7822561	11349151	10567047	14373474	24547722	175057665
17	LESS: ACCUM DEPRECIATION	139672134	-	454900	697841	1654484	2615239	3368117	8679744	3709464	5343506	4952546	6734566	11511649	89750078
18	DEPLETABLE ASSETS	11681573	-	3490	1256*	6957	18553	18636	168412	73844	128144	140934	318000	682653	10120694
19	LESS: ACCUM DEPLETION	4894081	-	2263	352*	2909	3781	6059	85716	15748	40952	46819	109108	255362	4325012
20	LAND	8119826	-	12297	42960	127016	199826	260896	718637	272483	392659	347242	391904	568694	4785212
21	INTANGIBLE ASSETS (AMORTIZABLE)	5494015	-	17256	15526	34473	70508	68205	133985	57105	94126	169114	73728	180731	4579258
22	LESS: ACCUM AMORTIZATION	3466683	-	7689	6453	13874	28124	27792	55699	17265	39097	61602	21605	79757	3107726
23	OTHER ASSETS	14185085	-	67999	102037	248415	287691	372192	907750	414170	726764	680436	820949	1294424	8262258
24	TOTAL LIABILITIES	448026007	-	1198310	2275513	6568437	9289374	11484580	34315069	15487660	21746760	19942874	24768197	41089320	259859913
25	ACCOUNTS PAYABLE	45362956	-	264833	431630	1184004	1741855	2088545	5104542	1833223	2095172	1738361	2087321	3535355	23258115
26	MORT., NOTES, BONDS UNDER 1 YR.	28193488	-	154009	246085	652894	881680	1104864	3216953	1200478	1681297	1502311	1451299	1981869	14119749
27	OTHER CURRENT LIABILITIES	29540970	-	115733	173070	474724	739947	931512	2659718	1063422	1403979	1284690	1628325	2879759	16186091
28	LOANS FROM STOCKHOLDERS	3070914	-	175388	180546	411550	348325	271218	641727	175211	248030	146159	109762	164881	198117
29	MORT., NOTES, BONDS OVER 1 YR.	69703389	-	123750	286774	791943	957847	1200542	3621435	1858099	3124675	2824166	4743256	7115288	43055614
30	OTHER LIABILITIES	17249365	-	77299	62828	155903	219161	288794	888398	331105	625974	647693	766675	1389233	11796302
31	CAPITAL STOCK	59848018	-	408506	592570	1384284	1702216	1842056	5021367	2157475	2829680	2450227	2990030	5375428	33004179
32	PAID-IN OR CAPITAL SURPLUS	41480282	-	62134	79620	255297	317939	471473	1628963	1024364	2074063	2032985	2809253	4209392	26514799
33	RETAINED EARNINGS: APPROP	4225101	-	5764	11615	41536	49169	63973	308736	155833	166073	144861	92659	376849	2806033
34	RETAINED EARNINGS: UNAPPROP	152955981	-	-244107	257765	1313173	2469215	3416114	11683438	5906875	7698055	7305838	8309627	14501645	90338343
35	LESS: COST OF TREASURY STOCK	3604457	-	34999	46990	96871	137980	194511	460208	218425	200238	134417	220010	440379	1419429
36	TOTAL RECEIPTS	590822331	6583872	4042458	5821648	15253900	21324323	25441816	68918707	25805492	32309511	26703133	32571908	51636828	274408735
37	BUSINESS RECEIPTS	576569503	6419392	3983787	5770958	15088021	21107218	25151518	68009952	25406852	31748768	26129708	31866404	50263563	265623362
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	278835	912	52	128	1227	2528	4254	19093	11616	13864	11375	10971	18124	184691
39	STATE AND LOCAL	78450	139	1	85	524	556	605	5039	3865	5514	5258	5031	7660	44173
40	OTHER INTEREST	1686969	19576	1702	2557	13127	20740	22319	84440	39363	70935	79069	91491	175427	1066223
41	RENTS	1416441	16661	3695	7688	23425	23149	39610	92799	48614	64178	56669	51856	168978	919119
42	ROYALTIES	1106332	24834	3623	3465	5670	13230	11383	45573	19617	38436	61726	64303	135449	679023
43	NET S-T CAP GAIN LESS L-T LOSS	42105	708	733	512	1131	1037	726	3577	506	2145	1528	1036	2091	26375
44	NET L-T CAP GAIN LESS S-T LOSS	1571912	19497	2952	3544	20400	28185	33684	111359	44266	65171	98732	80226	165720	898176
45	NET GAIN, NONCAPITAL ASSETS	308267	30147	7777	4341	14542	10720	34062	26717	15805	12247	8641	17951	17913	107404
46	DIVIDENDS, DOMESTIC CORPS	12112268	8357	48	789	2350	2726	7871	35912	27651	34212	31800	35072	70136	954284
47	DIVIDENDS, FOREIGN CORPS	1788940	5057	-	(5)*	32*	65*	204*	5606	4601	27895	27126	69930	137854	1510570
48	OTHER RECEIPTS	4763369	38592	38088	27581	83451	114169	135580	478640	182736	226146	191501	277637	473913	2495335
49	TOTAL DEDUCTIONS	551336006	6348776	4056937	5731979	14837406	20638831	24456901	65488042	24199685	30203717	24787988	30222485	47902604	252460655
50	COST OF SALES AND OPERATIONS	403894962	4870406	2728962	3992293	10752138	15558030	18870717	51089074	18633721	22690545	18070867	21973985	34578704	180085520
51	COMPENSATION OF OFFICERS	6660222	49015	408828	466789	946973	947124	787696	1339022	336779	312877	201703	176497	206443	480476
52	REPAIRS	7922873	62518	18525	35247	87234	118182	131248	400954	198845	303064	208583	424973	856321	4992179
53	BAD DEBTS	1008734	10660	9587	13626	39269	46849	57633	124789	44074	69089	50560	55810	91330	395458
54	RENT PAID ON BUSINESS PROPERTY	4889976	50452	110200	111439	217734	238201	217107	448000	146697	218800	171593	248312	371931	2339510
55	TAXES PAID	17616569	185611	117812	146344	340497	455070	504324	1380312	555143	791006	932723	964571	1400897	9842259
56	INTEREST PAID	5567510	71787	18111	35254	92295	130188	172160	484510	198648	296553	257878	357985	528047	2924094
57	CONTRIBUTIONS OR GIFTS	459768	4907	1357	1167	4553	8702	12665	49371	25302	34581	29991	33348	57549	196275
58	AMORTIZATION	86389	2587	1001	1274	3109	6650	4299	10229	6361	4143	3349	5363	9623	28401
59	DEPRECIATION	17984660	141065	82954	133045	320484	418974	493425	1281841	586097	775461	658823	920392	1554114	10617985
60	DEPLETION	3774664	6943	414*	206*	5698	2413	3243	43065	15790	25122	22785	51572	92846	3504567
61	ADVERTISING	8285736	67721	25935	54788	94383	134692	167773	559990	302571	449222	535616	580352	1123122	4189571
62	PENSION, PROF SH, ANNUITY PLANS	5162972	65046	4611	10295	50886	87340	108367	360299	164878	241353	194580	297074	508401	3069842
63	OTHER EMPLOYEE BENEFIT PLANS	3198955	41567	10729	14986	45914	72459	72999	220131	90378	133605	110790	158797	267321	1959279
64	NET LOSS, NONCAPITAL ASSETS	164023	2389	2581	3127	4382	4433	6520	30959	10126	14027	40889	10687	19247	14656
65	OTHER DEDUCTIONS	64657993	716102	515330	712099	1831857	2409524	2846725	7665496	2884275	3839269	3217258	3962767	6236708	27820533
66	TOTAL RECEIPTS LESS DEDUCTIONS	39486325	235096	-14479	89669	416494	685492	984915	3430665	1605807	2105794	1915145	2349423	3734224	21948080
67	CONSTR TAX INC FM REL FOR CORP(1)	921201	1842	-	-	(5)	(5)	-	3712	2110	20176	24708	50299	83027	735327
68	NET INCOME (LESS DEFICIT)(2)	40329076	236799	-14480	89584	415970	684936	984310	3429338	1604052	2120456	1934595	2394691	3809591	22639234
69	NET INCOME	42622875	362526	133451	216595	650693	939448	1194463	3884846	1744843	2305585	2035374	2488570	3890536	22775945
70	DEFICIT	2293799	125727	147931	127011	234723	254512	210153	455508	140791	185129	100779	93879	80945	136711
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	39835280	237031	-25454	56431	311310	553754	875479	3342685	1596922	2115057	1934595	2394691	3809591	22633188
72	STATUTORY SPECIAL DEDS, TOTAL	2086422	23688	24937	22543	39709	51754	56750	166922	63594	90880	75115	78965	97113	1294452
73	NET OPERATING LOSS CARRYFRD	716787	16345	24934	21940	37820	49679	50132	133739	39336	57245	47165	45252	26844	166356
74	DIVIDENDS RECEIVED DEDUCTION	1052560	7303	3	603	1889	1747	6617	30229	23776	30515	27596	30321	63877	828084
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	317075	40	-	-	-	328	1	2954	482	3120	354	3392	6392	300012
77	INCOME SUBJECT TO TAX	39993564	339448	76845	143060	481336	734926	1008749	3625716	1676508	2214112	1963944	2413002	3805625	21510293
78	INCOME TAX (BEF CREDITS), TOT(3)	18588857	156458	17459	33794	139155	265279	419128	1671135	793645	1051850	930843	1148094	1799065	10162952
79	SURCHARGE	72405	547	40	(5)	832	2270	4487	17104	5393	6524	6825	5380	7601	15402
80	TAX RECOMP PRIOR YEAR INV. CR.	51256	1693	312	127	1642	1139	1372	3807	1820	2018	1892	3045	3845	28544
81	FOREIGN TAX CREDIT	2285724	4704	(5)*	(5)	16*	19*	153	10044	5046	30391	29793	72212	134078	1999268
82	INVESTMENT CREDIT	1155317	5856	1761	4999	13449	21070	26173	75729	34790	49341	42074	58218	99980	721877
83	NET INCOME (LESS DEF) AFTER TAX(4)	22895536	86197	-30178	60789	290264	440727	591355	1833932	845197	1117947	1045826	1304815	2110506	13198159
84	NET INCOME AFTER TAX	25192646	212545	117753	187800	525039	693569	801625	2289999	986183	1303492	1146919	1399034	2191593	13335095
85	ESTIMATED TAX PAYMENTS	9818365	76809	43*	64*	2369	4299	24279	560407	476957	674806	647658	757044	1157011	5436619
86	FORM 1120-S NET INCOME (LESS DEF)	493796	-232	10974	33153	104660	131182	108831	86653	7130	5399	-	-	-	6046
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	13215347	139118	25283	28200	96758	119573	133080	408846	199197	390269	428170	610693	1244849	9391311
88	CORPORATION'S OWN STOCK	1696645	28266*	512*	9394	5100	25523	20959	113106	58031	118365	86970	78462	86536	1065421
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	22862078	156674	73796	130545	350496	467678	563656	1523903	695192	952708	818505	1152259	1987392	13989274
90	INVESTMENT QUALIFIED FOR CREDIT	19305834	129678	60769	92289	264247	375722	445393	1240414	575887	778328	677293	968940	1689776	12007098
91	TENTATIVE INVESTMENT CREDIT	1344997	9044	3364	5630	16496	25342	30704	86368	40245	54398	47023	67828	118275	840280
92	INVESTMENT CREDIT CARRYFORWARD	508130	5762	1903	4549	12027	14480	15659	44113	21085	27508	20129	31188	34574	275153
93	UNUSED INVESTMENT CREDIT	696420	8957	3296	5021	15038	18587	20106	54741	26534	31830	25079	40803	52869	393559

FOOTNOTES AT BEGINNING AND END OF FILM

LP-1 ON 4 L OVERLAP R LP-285 285-RP RP-1 ON 6

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	66045	2294	29390	10617	11606	5447	3007	2589	353	291	120	90	95	146
2	WITH NET INCOME	42315	712	16409	7298	8412	4284	2266	2028	295	234	98	73	75	131
3	WITHOUT NET INCOME	23730	1582	12981	3319	3194	1163	741	561	58	57	22	17	20	15
4	FORM 1120-S	8598	606	4129	1894	1210	493	190*	76	-	-	-	-	-	-
5	TOTAL ASSETS	221143901	-	578607	765803	1787684	1900821	2115223	5174934	2432476	4493984	4160962	6372452	15573974	175786981
6	CASH	4647053	-	80984	93141	194742	179321	197737	384831	152488	234028	182885	258401	376579	2311916
7	NOTES AND ACCOUNTS RECEIVABLE	11037488	-	122133	152961	339347	330616	302934	763755	342823	431024	415810	556070	847353	6432662
8	LESS: ALLOWANCE FOR BAD DEBTS	145967	-	1028	1034	2994	4348	2671	10274	4232	5469	5707	34754	9137	64319
9	INVENTORIES	4946579	-	7199	15556	38054	62333	39886	114547	66497	107618	69337	103659	315243	4006650
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3166816	-	2198	4733*	3740	11909	33458	51715	26181	42166	57954	88449	158512	2687801
11	STATE AND LOCAL	199641	-	507*	960	2690	349*	4492*	22549	6306	4047	7953	17186	16596	116006
12	OTHER CURRENT ASSETS	4843609	-	17140	23837	55293	56624	68517	141408	47821	95061	88437	116170	421997	3711304
13	LOANS TO STOCKHOLDERS	96366	-	12545	12060	13863	8625	16318	16724	5510	2362	124	-	7610	625
14	MORTGAGE AND REAL ESTATE LOANS	69630	-	51	2636*	5486	529*	4850*	15246	3586	1251	20463	884	8797	5851
15	OTHER INVESTMENTS	12451000	-	11008	22005	81171	103849	138358	281000	174167	355721	343901	418454	834446	9686920
16	DEPRECIABLE ASSETS	233356447	-	517491	743374	1676222	1743462	2003604	4893508	2171872	4475282	3850219	5778679	16144923	189357811
17	LESS: ACCUM DEPRECIATION	59875908	-	272335	396238	803548	776474	907818	2011716	821315	1592473	1218379	1467475	4360191	45247946
18	DEPLETABLE ASSETS	264939	-	3530	326*	1148*	2189*	2364*	11525	5807	5456	2161	8292	63370	158771
19	LESS: ACCUM DEPLETION	105585	-	2498	45	197	1312*	898*	5034	3956	1632	554	3467	24274	61718
20	LAND	1793505	-	9545	22172	49659	68438	86577	179436	87126	117767	65676	85973	250551	770585
21	INTANGIBLE ASSETS (AMORTIZABLE)	314400	-	6575	2059	9192	6213	9953	67327	26799	31622	16282	19347	83835	35196
22	LESS: ACCUM AMORTIZATION	106823	-	2717	1112	4837	2157	4655	28744	6437	10954	3706	2369	32829	6306
23	OTHER ASSETS	4188711	-	66279	68412	128653	110655	122217	287131	151433	201107	268106	428953	470593	1885172
24	TOTAL LIABILITIES	221143901	-	578607	765803	1787684	1900821	2115223	5174934	2432476	4493984	4160962	6372452	15573974	175786981
25	ACCOUNTS PAYABLE	6134782	-	75669	94819	205938	239683	246611	542389	200493	274431	250206	349774	571045	3083724
26	MORT., NOTES, BONDS UNDER 1 YR.	6988058	-	69208	76950	210230	222777	206125	472528	187814	312386	221538	343361	603819	4061322
27	OTHER CURRENT LIABILITIES	11713827	-	38729	41361	95288	104201	131081	294640	118968	214116	207534	270872	739878	9457159
28	LOANS FROM STOCKHOLDERS	722450	-	66070	52152	96503	63867	56349	91169	33441	39981	13530	13017	78186	118185
29	MORT., NOTES, BONDS OVER 1 YR.	85759523	-	91692	145852	384167	487950	545427	1592993	729414	1619 78	1698130	2752169	6214921	69297330
30	OTHER LIABILITIES	8074856	-	33850	24023	46959	62062	72140	189954	91542	[illegible]038	272719	346565	805332	5957672
31	CAPITAL STOCK	44593909	-	185412	177950	362462	282729	294859	673209	318427	731185	505257	873830	3117773	37120816
32	PAID-IN OR CAPITAL SURPLUS	17318718	-	21040	24018	58087	71070	131020	248905	147104	249167	250670	486488	964922	14666227
33	RETAINED EARNINGS, APPROP.	1601147	-	1052	4342	5628	13146	9993	42493	39865	33314	58980	119990	91127	1181217
34	RETAINED EARNINGS, UNAPPROP.	38537843	-	7805	133560	345205	387025	430873	1057246	575785	716626	685716	826080	2416100	30955825
35	LESS: COST OF TREASURY STOCK	301212	-	11920	9224	22783	33689	9252	30592	10377	18738	3318	9694	29129	112496
36	TOTAL RECEIPTS	102398443	564077	1623163	1480006	2864039	2767880	2530991	5596593	2514416	3807502	2492419	3199846	6818167	66139344
37	BUSINESS RECEIPTS	99190985	532763	1584119	1462065	2803305	2681088	2476821	5447424	2437222	3713687	2414058	3087367	6568694	63982372
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	75388	161	501	201	188	628	1543	2191	1147	1867	2707	1945	4304	58005
39	STATE AND LOCAL	26052	-	786*	152*	82	49*	329	895	481	313	581	669	331	21384
40	OTHER INTEREST	481850	3653	880	1065	4335	5018	7166	14543	7644	12831	10952	14599	33383	365781
41	RENTS	988768	7363	3450	3804	15838	13784	10916	43360	17501	26783	25426	23908	95813	700822
42	ROYALTIES	58163	55	-	(5)	-	766*	22*	496	36	241	82	1868	2807	51790
43	NET S-T CAP GAIN LESS L-T LOSS	13398	10	125*	339	461	412	778*	1072	232	26	55	963	87	8838
44	NET L-T CAP GAIN LESS S-T LOSS	421834	5428*	9757	2065	3117	25394	5399	18466	10250	12603	13281	23060	12175	280839
45	NET GAIN, NONCAPITAL ASSETS	181582	8367	6053	3426	3945	7429	6487	14180	6002	8353	3158	12594	7057	94631
46	DIVIDENDS, DOMESTIC CORPS	201886	3320	23*	174	813	814	644	5176	6312	7518	5722	9895	20309	141161
47	DIVIDENDS, FOREIGN CORPS	25538	-	-	(5)*	-	(5)	-	1648	18	945	236	1712	196	20783
48	OTHER RECEIPTS	732899	2957	17464	6715	31955	32498	20886	47142	27571	22335	16161	21266	73011	412938
49	TOTAL DEDUCTIONS	91781668	581847	1595318	1433682	2767256	2661047	2431956	5376619	2394043	3603201	2322651	2969622	6262942	57381484
50	COST OF SALES AND OPERATIONS	58303545	371376	1017021	923608	1799046	1740243	1595666	3666322	1769127	2466693	1614260	1960233	4046792	35333158
51	COMPENSATION OF OFFICERS	1015352	5489	118734	101936	161772	111536	74591	121889	30158	33786	19673	22835	32135	180768
52	REPAIRS	184098	448	1864	1681	5103	2871	1679	4185	2688	8786	5426	5683	8710	134974
53	BAD DEBTS	221487	597	4911	2469	8065	5679	6396	12111	3621	5047	4858	4853	8989	153891
54	RENT PAID ON BUSINESS PROPERTY	2258728	34837	54434	40444	64125	75501	44413	154538	64651	66499	35491	50003	169437	1404355
55	TAXES PAID	6567383	30517	66168	60880	118531	118139	134030	272962	104313	216332	137140	161430	421335	4725606
56	INTEREST PAID	4127775	20617	10855	14104	34814	42027	38111	98016	46754	104661	89222	130219	296173	3202202
57	CONTRIBUTIONS OR GIFTS	64899	148	155	477	536	843	760	2950	1125	2292	2396	1788	5472	45957
58	AMORTIZATION	18513	842	871	323	1595	731	375	1802	862	1533	666	1237	990	6686
59	DEPRECIATION	10400692	46084	77944	75966	160241	158065	157659	350164	146087	291959	190079	289017	653684	7803743
60	DEPLETION	138180	14	80*	(5)*	49	238*	803	696	607	607	646	1651	15930	116857
61	ADVERTISING	565089	1296	7857	8022	12149	11002	12198	19538	5382	10827	11653	12714	35186	417265
62	PENSION, PROF SH, ANNUITY PLANS	1328765	977	4217	4074	10589	16154	15879	38351	15150	30684	18289	26978	61356	1086067
63	OTHER EMPLOYEE BENEFIT PLANS	574488	872	3238	5590	15053	15658	20540	33239	7393	23986	7551	7290	20639	413439
64	NET LOSS, NONCAPITAL ASSETS	17312	1579	1018	228	2591	749	313	1026	2188	775	462	371	2101	3911
65	OTHER DEDUCTIONS	5995362	66154	225951	193880	372997	361561	328541	598830	193937	338734	184839	293320	484013	2352605
66	TOTAL RECEIPTS LESS DEDUCTIONS	10616775	-17770	27845	46324	96783	106833	99035	219974	120373	204301	169768	230224	555225	8757860
67	CONSTR TAX INC FM REL FOR CORP(1)	12185	-	-	-	-	(5)	-	-	-	13	161	105	-	11906
68	NET INCOME (LESS DEFICIT)(2)	10602908	-17770	27059	46172	96701	106784	98706	219079	119892	204001	169348	229660	554894	8748382
69	NET INCOME	11225336	16745	68136	66833	142022	148984	141298	303444	139032	235059	191135	269156	640470	8863022
70	DEFICIT	622428	34515	41077	20661	45321	42200	42592	84365	19140	31058	21787	39496	85576	114640
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	10524716	-20733	24551	33286	87813	92252	73370	200000	119892	204001	169348	229660	554894	8748382
72	STATUTORY SPECIAL DEDS., TOTAL	375705	4078	13870	3853	8227	23097	8347	17456	15658	15092	12992	18882	40180	193973
73	NET OPERATING LOSS CARRYFRD.	175595	1239	13870	3685	7539	22312	7899	13076	10169	7824	7851	9900	19486	50745
74	DIVIDENDS RECEIVED DEDUCTION	172894	2826	(5)*	168	677	670	448	4361	5477	6432	4857	8410	17770	120798
75	DED FOR DIV PD, PUB UTIL STK	25354	13	-	-	-	-	(5)*	19	12	52	284	350	2871	21753
76	WESTERN HEMISPHERE TRADE DED	1862	-	-	-	11	115*	-	-	-	784	-	222	53	677
77	INCOME SUBJECT TO TAX	10769108	9859	42951	45312	118333	103873	106055	274790	123547	220426	177273	250500	601751	8694438
78	INCOME TAX (BEF CREDITS): TOT(3)	5028659	3784	9690	11172	33350	34309	41271	120688	56014	103352	83589	116208	288181	4127051
79	SURCHARGE	3884	2	(5)	(5)	212	323	182	501	112	382	683	206	-	1281
80	TAX RECOMP PRIOR YEAR INV. CR.	16051	404	211	204	316	389	552	620	327	706	291	425	2256	9460
81	FOREIGN TAX CREDIT	29567	-	-	(5)*	49	(5)	19	35	17	1309	845	1307	1312	24674
82	INVESTMENT CREDIT	554797	241	755	1675	4879	5522	7064	13325	5486	11510	8648	13303	34476	447913
83	NET INCOME(LESS DEF) AFTER TAX(4)	6129046	-21313	18124	36675	68230	77997	64499	111716	69364	112159	94407	126755	301189	5069244
84	NET INCOME AFTER TAX	6752033	13204	59243	57420	113620	120239	107091	196202	88543	143234	116327	166251	386766	5183893
85	ESTIMATED TAX PAYMENTS	3256397	1504	551	45*	101*	131*	772*	30021	29140	62201	53458	87775	213024	2777674
86	FORM 1120-S NET INCOME (LESS DEF)	78192	2963	2508	12886	8888	14532	25336*	11079	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	5146136	23349	23272	10698	14832	12915	31672	55648	24687	66321	76879	91562	318797	4395504
88	CORPORATION'S OWN STOCK	20330	5	8	2	(5)*	2419*	254*	8620	433	10917	5820	11991	4710	155151
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	17815860	25481	49020	68150	170818	192569	200881	433796	168231	373936	352753	494617	1090987	14194621
90	INVESTMENT QUALIFIED FOR CREDIT	15629600	22633	24294	38442	106206	130024	151651	321824	128667	304130	293756	433330	974137	12700506
91	TENTATIVE INVESTMENT CREDIT	720770	1420	1076	2170	6542	8216	9055	18393	7906	17789	17540	23908	42162	564593
92	INVESTMENT CREDIT CARRYFORWARD	599624	50539	1024	2218	4705	7560	7235	15347	11730	16076	15817	28437	36357	402579
93	UNUSED INVESTMENT CREDIT	764471	51714	1160	2250	6319	9864	9193	20423	14145	22353	24709	39039	44044	519258

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	465841	9827	171328	89774	106322	49006	23979	13647	1079	536	184	72	58	29
2	WITH NET INCOME	318746	3194	89367	66057	84270	41794	20527	11821	934	473	168	62	53	26
3	WITHOUT NET INCOME	147095	6633	81961	23717	22052	7212	3452	1826	145	63	16	10	5	3
4	FORM 1120-S	76929	1668	31429	17500	17912	5259	1746	409	3	3	-	-	-	-
5	TOTAL ASSETS	144128553	-	3682853	6481175	16925713	17170820	16519522	25317003	7342130	7908305	6294843	4816001	8844351	22825837
6	CASH	11162690	-	488591	797544	1918166	1570193	1402270	1755890	475900	529461	425915	287579	471329	1039852
7	NOTES AND ACCOUNTS RECEIVABLE	42150509	-	667123	1357796	4307352	4821919	4922982	7909883	2327930	2385755	1785679	1177268	2202693	8284129
8	LESS: ALLOWANCE FOR BAD DEBTS	1127617	-	10920	25897	85188	94823	117004	199240	57319	56777	36353	21093	44038	378965
9	INVENTORIES	45794062	-	1160905	2258424	5782096	6194701	5764868	8906318	2509430	2526534	1816878	1321642	2383980	5168286
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	654463	-	2304	18545	49182	75297	87884	125664	37140	72161	35032	44700	20410	86144
11	STATE AND LOCAL	238913	-	1115*	1181*	9684	19028	26126	39070	20720	8063	29131	25843	15125	43827
12	OTHER CURRENT ASSETS	2940857	-	75441	142245	344557	334671	306436	546297	137485	183183	173074	99249	231341	366878
13	LOANS TO STOCKHOLDERS	609809	-	67755	82886	174463	96887	50736	76513	13255	7355	5314	14628	866	19151
14	MORTGAGE AND REAL ESTATE LOANS	176818	-	5667	10831	31500	17513	27918	35526	11171	1762	2124	16214	9398	7194
15	OTHER INVESTMENTS	10526890	-	55053	147545	516314	620162	801139	1489139	687583	727380	715944	559987	1198855	3007789
16	DEPRECIABLE ASSETS	43376681	-	1745101	2518013	5559712	5137804	4641885	6267041	1631211	2026884	1894180	1563224	3376358	7015268
17	LESS: ACCUM DEPRECIATION	19916107	-	904152	1252869	2645486	2455193	2213928	2895013	755401	928449	868077	671016	1484345	2842158
18	DEPLETABLE ASSETS	167045	-	4737	6119	9379	10858	3927	11326	23581*	19974	2508	33860	17803	22973
19	LESS: ACCUM DEPLETION	48895	-	3319	2031	2422	2649	641*	2913	7536*	7095	1205	13307	5533	244
20	LAND	3440136	-	42329	127201	414229	416503	431748	685648	131825	191379	131303	136513	241631	489827
21	INTANGIBLE ASSETS (AMORTIZABLE)	303418	-	35515	37952	42073	36447	25230	30104	13140	19386	16197	22123	14656	10325
22	LESS: ACCUM AMORTIZATION	110398	-	14204	14351	12904	13394	9192	12166	3423	8230	3326	6740	8639	3829
23	OTHER ASSETS	3789279	-	263812	270061	513006	384896	367138	547916	145438	209579	170525	225327	202461	489120
24	TOTAL LIABILITIES	144128553	-	3682853	6481175	16925713	17170820	16519522	25317003	7342130	7908305	6294843	4816001	8844351	22825837
25	ACCOUNTS PAYABLE	29627814	-	852123	1352232	3380112	3517643	3478928	5454820	1687153	1720809	1323413	734610	1308971	4817000
26	MORT., NOTES, BONDS UNDER 1 YR.	18174130	-	382841	654388	1902545	2335752	2500215	4128749	1022956	1057070	711099	672920	1011062	1704331
27	OTHER CURRENT LIABILITIES	8959666	-	230870	403040	976558	1038765	1007048	1579806	455776	457764	367530	301043	581239	1560227
28	LOANS FROM STOCKHOLDERS	3506295	-	499461	458110	812896	636088	356093	390229	93808	77934	35498	40083	6950	99145
29	MORT., NOTES, BONDS OVER 1 YR.	15949604	-	403568	657915	1639642	1543160	1418263	2229658	693740	954280	893370	771571	1356095	3328342
30	OTHER LIABILITIES	4981356	-	146026	156512	402280	373395	436747	714640	169768	226571	228149	133857	199413	1791998
31	CAPITAL STOCK	20638091	-	1341398	1679520	3373423	2985956	2568854	3284377	979607	838164	678816	410420	938345	1559211
32	PAID-IN OR CAPITAL SURPLUS	6622438	-	129081	150828	385818	392909	317234	655236	258870	477492	596898	576178	1064210	1617684
33	RETAINED EARNINGS, APPROP.	831987	-	13894	35282	82526	97365	123972	166648	33090	63308	22022	76430	86981	30469
34	RETAINED EARNINGS, UNAPPROP.	36264305	-	-260651	1025295	4144924	4440446	4439154	6956326	2035350	2111409	1484624	1129955	2359025	6418448
35	LESS: COST OF TREASURY STOCK	1447133	-	55758	91947	175011	190659	216986	303486	87988	78496	46576	31066	67940	101220
36	TOTAL RECEIPTS	410369867	2864854	15397208	21085919	52355885	54801052	53525475	75926223	19967054	21920418	16584313	11556179	21836428	42548859
37	BUSINESS RECEIPTS	403232835	2795509	15166482	20824669	51573138	54037674	52691008	74576270	19472642	21396248	16209431	11245289	21438192	41806283
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	30403	86	104	786	2369	2713	4888	5941	1583	1862	2529	2033	676	4833
39	STATE AND LOCAL	14038	508	325*	42*	708	560	718	4609	589	1840	602	895	1013	1629
40	OTHER INTEREST	662801	8099	4621	15364	53445	56797	54287	108842	47131	50150	40795	21641	65656	135973
41	RENTS	960386	5643	23101	36238	87999	114179	123879	198318	55570	72477	50662	45861	63134	83325
42	ROYALTIES	82677	205	246	405	5961	11018	2184	4301	3571	7616	589	291	5113	41177
43	NET S-T CAP GAIN LESS L-T LOSS	15920	17*	1271	686	3320	1853	4262	1763	489	774	320	23	71	1071
44	NET L-T CAP GAIN LESS S-T LOSS	360651	26255	14011	8130	30239	19401	34555	52427	25790	27856	26780	27495	32087	35625
45	NET GAIN, NONCAPITAL ASSETS	83177	5771	10509	6193	11535	10460	10016	12541	3928	3727	2354	2336	2537	1270
46	DIVIDENDS, DOMESTIC CORPS	185035	732	282	951	5686	6205	10270	34039	22162	17323	13901	8334	9435	55715
47	DIVIDENDS, FOREIGN CORPS	98049	(5)	(5)*	(5)	49	104	930	1537	3145	1319	3638	299	4018	83010
48	OTHER RECEIPTS	4643895	22029	176256	192455	581436	540088	588478	925635	330454	339226	232712	201682	214496	298948
49	TOTAL DEDUCTIONS	401535412	2837073	15365911	20672915	51280154	53725076	52547578	74375122	19514396	21388474	16180102	11287304	21282071	41079236
50	COST OF SALES AND OPERATIONS	314809742	2224705	10227681	14351621	38683310	42676406	42763787	61411806	16140397	17605840	13271839	8913909	16527950	30010491
51	COMPENSATION OF OFFICERS	7463605	32085	1036467	1047375	1792311	1307251	953339	874222	145767	112714	52654	28133	39887	41400
52	REPAIRS	1132574	8574	66155	78776	159059	140502	137414	166703	40799	50012	45932	37795	75777	125076
53	BAD DEBTS	884353	4370	30167	48424	123945	118015	116615	159068	33747	40431	29384	16326	31589	132272
54	RENT PAID ON BUSINESS PROPERTY	5709408	45871	497520	527666	877891	680342	524012	685194	223432	253024	203985	179095	309922	701454
55	TAXES PAID	5285407	42988	290651	355787	759718	659032	633047	840250	198641	257900	220030	147024	266287	614052
56	INTEREST PAID	2336486	10117	51084	88669	230394	243623	255309	403874	113424	129534	103596	71262	140830	494770
57	CONTRIBUTIONS OR GIFTS	123556	399	701	2847	10772	14146	13195	28059	8864	9298	7248	4777	7413	15837
58	AMORTIZATION	21707	1527	2850	2946	2904	1989	1659	2581	723	1776	634	627	332	1159
59	DEPRECIATION	3567313	20243	187484	237417	507441	431403	397412	500272	127188	156470	133406	111971	245927	510679
60	DEPLETION	42108	64*	587	1815	1073	852	668	1394	2051	1601	1497	221	3275	27010
61	ADVERTISING	4173423	27402	125591	206547	502753	450762	376283	591645	179417	238674	157448	169337	318077	829487
62	PENSION, PROF SH, ANNUITY PLANS	860191	2637	13287	22751	68188	99459	103824	157500	43726	47258	36143	26430	68944	170044
63	OTHER EMPLOYEE BENEFIT PLANS	402884	3731	11008	15485	40052	45395	42659	65948	23718	23627	21934	16259	34417	58651
64	NET LOSS, NONCAPITAL ASSETS	63500	6147	7135	4566	9906	7651	2418	9994	1715	3391	1984	3570	2539	2484
65	OTHER DEDUCTIONS	54659155	406213	2817543	3680223	7510437	6848249	6225937	8476612	2230787	2456924	1892388	1560568	3208905	7344370
66	TOTAL RECEIPTS LESS DEDUCTIONS	8834455	27781	31297	413004	1075731	1075976	977897	1551101	452658	531944	404211	268875	554357	1469623
67	CONSTR TAX INC FM REL FOR CORP(1)	111365	-	-	-	-	-	573*	384*	1391	921	1214	394	1581	104907
68	NET INCOME (LESS DEFICIT)(2)	8931782	27273	30972	412962	1075023	1075416	977752	1546876	453460	531025	404823	268374	554925	1572901
69	NET INCOME	10498513	78681	330851	609790	1369879	1249617	1161557	1727067	508192	563919	423016	293825	590959	1591160
70	DEFICIT	1566731	51408	299879	196828	294856	174201	183805	180191	54732	32894	18193	25451	36034	18259
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	8221223	31940	-13102	308053	860812	886758	866023	1498626	450497	530593	404823	268374	554925	1572901
72	STATUTORY SPECIAL DEDS, TOTAL	568770	6350	45048	34821	57470	39632	41512	82917	36712	25592	26021	11576	17979	143140
73	NET OPERATING LOSS CARRYFRD.	389379	5719	44913	33671	53083	34869	26259	47525	17342	10730	11668	4264	9667	89669
74	DIVIDENDS RECEIVED DEDUCTION	159745	631	135	473	3741	4416	7545	28244	18965	14754	11815	7312	8243	53471
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	19646	-	(3)	677*	646	347	7703	7148	405	108	2538	-	69	-
77	INCOME SUBJECT TO TAX	9036738	67672	181923	426685	1055425	998924	998924	1593631	468935	538646	397236	282532	573001	1453204
78	INCOME TAX (BEF CREDITS), TOT(3)	3640796	23890	38419	103056	291505	331969	388217	706215	218252	254931	185635	130301	272451	695955
79	SURCHARGE	31425	3	(5)	42	1215	2767	4074	7324	2404	2702	1449	697	3287	5471
80	TAX RECOMP.PRIOR YEAR INV. CR.	7745	671	167	169	586	890	837	1217	477	514	289	463	290	1175
81	FOREIGN TAX CREDIT	83657	-	1	381	413	526*	5219	4045	5227	2099	4862	288	5510	55086
82	INVESTMENT CREDIT	143510	939	1919	5045	11510	12991	12718	19692	6485	9784	7979	7032	15148	32268
83	NET INCOME(LESS DEF) AFTER TAX(4)	5434496	4322	-5528	314951	795028	756438	602253	860353	241693	285878	227167	145105	297622	909214
84	NET INCOME AFTER TAX	7002315	55730	294393	511821	1089998	930955	786204	1040649	296589	318857	245367	170567	333679	927506
85	ESTIMATED TAX PAYMENTS	1209298	6999	391	342	2452	2418	17515	143474	106816	153724	111208	80835	163657	415267
86	FORM 1120-S NET INCOME (LESS DEF)	710559	-4667	44074	104909	214211	188658	111729	48250	2963	432	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1884839	26573	84072	78997	204788	154103	178335	183006	58829	83464	73157	57709	163520	538286
88	CORPORATION'S OWN STOCK	316089	210*	161	4754*	24117	24261	44443	59462	22938	28663	40422	22352	24288	20018
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	3409938	16180	120644	187607	411436	367382	386505	463886	144941	176168	169849	118024	262145	585171
90	INVESTMENT QUALIFIED FOR CREDIT	2545899	14313	87428	126799	281927	259599	279137	343632	106598	139510	122612	97105	204369	482870
91	TENTATIVE INVESTMENT CREDIT	163930	980	4103	6501	15117	15457	17970	23265	7444	9706	8542	6799	14298	33748
92	INVESTMENT CREDIT CARRYFORWARD	85215	1435	4056	6342	12785	7801	8040	10919	3412	2913	7358	1550	4798	13806
93	UNUSED INVESTMENT CREDIT	104345	1472	5991	7459	16087	9897	13308	14446	4377	2835	7924	1318	3945	15286

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH 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	142531	2689	42924	22265	34873	19640	11430	7495	702	342	104	29	28	10
2	WITH NET INCOME	103192	957	21771	17188	28329	17373	9854	6648	621	298	94	24	26	9
3	WITHOUT NET INCOME	39339	1732	21153	5077	6544	2267	1576	847	81	44	10	5	2	1
4	FORM 1120-S	20809	343	8182	3822	5261	2089	910	198	3	1	-	-	-	-
5	TOTAL ASSETS	61337777	-	862693	1616429	5687698	6948211	7886391	14196718	4735432	4965629	3557531	1898548	4167109	4815388
6	CASH	4650393	-	146188	221370	713474	672490	674091	914616	258988	299814	185306	103877	176521	283658
7	NOTES AND ACCOUNTS RECEIVABLE	20859142	-	275190	527304	1955093	2462147	2810861	5025064	1709009	1714304	1242537	614642	1439736	1083255
8	LESS: ALLOWANCE FOR BAD DEBTS	399193	-	5495	12369	32034	39893	65879	107527	39584	34407	17072	7063	27286	10584
9	INVENTORIES	18551437	-	184169	451144	1593243	2166733	2498813	5033925	1702253	1618893	1057695	549712	981362	713495
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	307601	-	1108*	8382	17506	33024	46195	74078	20180	33275	27647	35263	10264	679
11	STATE AND LOCAL	114002	-	1058*	75	6490	16728	8226	22903	3646	4241	22255	25221	3159	-
12	OTHER CURRENT ASSETS	1260141	-	23912	35799	108824	116889	125754	275142	86786	109982	67326	22510	106396	180821
13	LOANS TO STOCKHOLDERS	254986	-	24135	20281	68998	42198	22875	41659	10074	1271	2272	1366	732	19125
14	MORTGAGE AND REAL ESTATE LOANS	79991	-	565	4672*	9018	7562	14808	22240	7320	1238	604	1421	3850	6693
15	OTHER INVESTMENTS	5559276	-	22389	53316	219314	310376	381846	831035	420114	448633	436278	153136	685192	1597647
16	DEPRECIABLE ASSETS	13959204	-	262337	470473	1538076	1823117	2003940	2824914	716680	956584	741457	356970	1062527	1202129
17	LESS: ACCUM DEPRECIATION	6470169	-	135023	245068	766338	907727	958638	1318232	311204	410225	333341	140006	448553	495814
18	DEPLETABLE ASSETS	125323	-	1049	1402*	5464	650	1283*	7936	22520*	16554	2508	25191	17793	22973
19	LESS: ACCUM DEPLETION	36126	-	758*	44*	1527	90	82	2043	7066*	4404	1205	13131	5532	244
20	LAND	1018928	-	7978	25024	114108	125650	168584	260309	54789	86924	48323	28172	62323	36744
21	INTANGIBLE ASSETS (AMORTIZABLE)	110194	-	9304	6337	6698	5600	11467	13827	6752	7883	14356	13635	9023	5312
22	LESS: ACCUM AMORTIZATION	40647	-	2789	2630	2798	2524	4152	5616	1391	3258	2016	5655	5345	2473
23	OTHER ASSETS	1433294	-	47376	50961	134089	115281	146399	282488	75566	118327	62601	133287	94947	171972
24	TOTAL LIABILITIES	61337777	-	862693	1616429	5687698	6948211	7386391	14196718	4735432	4965629	3557531	1898548	4167109	4815388
25	ACCOUNTS PAYABLE	14669272	-	221440	398269	1371293	1750606	1998511	3740716	1214240	1216211	911562	273090	644569	928765
26	MORT., NOTES, BONDS UNDER 1 YR.	8496802	-	109401	158958	505671	703620	957391	2039660	754720	801836	541823	421725	857853	644144
27	OTHER CURRENT LIABILITIES	3387686	-	54493	103959	326319	420065	484980	823230	284115	257159	160137	88826	201780	182623
28	LOANS FROM STOCKHOLDERS	1359473	-	102665	118101	256690	213374	179131	233260	58577	65166	19001	9554	6840	97114
29	MORT., NOTES, BONDS OVER 1 YR.	5783736	-	72332	127438	412882	542135	645695	1096930	378210	570634	367267	194349	563745	812119
30	OTHER LIABILITIES	1474418	-	48633	48740	103692	135504	178402	309482	87813	118810	119942	66651	76262	180487
31	CAPITAL STOCK	8556303	-	300683	392305	1074350	1136141	1220377	1824574	611298	820135	393535	191241	500541	391123
32	PAID-IN OR CAPITAL SURPLUS	2867055	-	36984	30487	126874	168178	146329	375806	158448	262544	287470	256866	383092	633977
33	RETAINED EARNINGS, APPROP	331195	-	2967	17963	35556	46121	36879	86864	19709	35421	11412	9240	17345	11718
34	RETAINED EARNINGS, UNAPPROP	15034966	-	-67401	250479	1535159	1927563	2130180	3818382	1236124	1169919	762880	390648	938836	941697
35	LESS: COST OF TREASURY STOCK	623129	-	19504	30270	60788	95096	91484	152686	67822	52206	17498	3642	23754	8379
36	TOTAL RECEIPTS	185573100	1216188	4162140	5936595	19583267	23951718	26945422	44332534	13562238	14415389	10089719	4755042	8318854	8303994
37	BUSINESS RECEIPTS	182697302	1199544	4054374	5825836	19273010	23657674	26583779	43738858	13297523	14169496	9923883	4706109	8186855	8070361
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	14622	28	103	344	1274	1641	2037	3659	579	936	1492	1769	424	336
39	STATE AND LOCAL	9235	-	325*	42*	660	393	358	3746	272	1696	350	895	276	222
40	OTHER INTEREST	274932	5743	1806	3975	15689	15590	18133	47571	30902	29221	22748	6039	32280	45233
41	RENTS	268458	491	5240	10834	26416	38079	48188	62105	9953	20378	11883	13535	10397	10959
42	ROYALTIES	75480	185	241*	92*	5160	10409	2015	2287	728	7304	588	285	5073	41113
43	NET S-T CAP GAIN LESS L-T LOSS	7613	16*	310	127*	1651	522	2504	999	312	744	227	1	37	143
44	NET L-T CAP GAIN LESS S-T LOSS	166573	702	2244	2093	6337	8745	14204	29357	12259	18765	14732	2862	25781	28492
45	NET GAIN, NONCAPITAL ASSETS	31797	515	2644	2519	2845	5003	4797	6200	2157	1348	1350	236	1841	342
46	DIVIDENDS, DOMESTIC CORPS	79115	24*	204	641	3077	3180	3891	19573	15460	10691	3382	2938	6657	9397
47	DIVIDENDS, FOREIGN CORPS	47819	-	(5)*	(5)	49	104	925*	1512	2143	1315	3593	230	3417	34525
48	OTHER RECEIPTS	1910154	8940	94649	90092	247099	210378	264589	416667	189950	153495	105485	20143	45816	62851
49	TOTAL DEDUCTIONS	181927216	1205560	4159494	5843400	19207410	23478231	26445883	43399325	13269719	14107428	9879737	4655358	8129220	8146451
50	COST OF SALES AND OPERATIONS	153829515	999231	2936540	4427701	15368574	19356299	22150365	37262902	11653336	12402283	8762085	4157821	6944119	7408259
51	COMPENSATION OF OFFICERS	3195119	12980	318370	298941	698069	612481	511927	509494	96089	65845	29934	12158	16133	12698
52	REPAIRS	359843	487	8464	12477	42965	50868	58507	74534	17386	23585	18611	8241	15498	28220
53	BAD DEBTS	342252	1780	11664	21604	43029	45529	56536	78997	22139	22178	8833	4512	15141	10310
54	RENT PAID ON BUSINESS PROPERTY	1082804	5258	60818	75349	161932	174953	152338	217689	53693	58516	37047	19336	33725	32150
55	TAXES PAID	1972457	19056	50886	70710	142577	263979	341310	471034	109349	144055	121066	35573	60322	42530
56	INTEREST PAID	936469	5584	11239	19908	34637	86795	110352	210295	78674	86163	66291	25477	71117	99937
57	CONTRIBUTIONS OR GIFTS	49569	159	107	598	3754	5591	6732	15760	4986	4454	3123	998	2112	1195
58	AMORTIZATION	8121	1192	871	629	838	546	402	986	404	611	433	141	272	796
59	DEPRECIATION	1143934	3173	37665	49287	152381	160129	176702	223902	56299	65381	52431	24620	67238	74726
60	DEPLETION	36810	-	128	761*	807	183*	385*	567	1138	1406	1097	54	3274	27010
61	ADVERTISING	900394	8078	19561	24497	73595	107722	83001	165130	73966	118395	54304	44936	103230	23979
62	PENSION, PROF SH, ANNUITY PLANS	389026	772	9642	9726	33522	55019	61743	96469	28524	26032	17994	8345	25810	15428
63	OTHER EMPLOYEE BENEFIT PLANS	148841	473	4640	5634	14904	18093	21664	38199	10699	12213	10438	3363	6070	2451
64	NET LOSS, NONCAPITAL ASSETS	18900	1266	2308	463	3278	2274	1616	3043	296	747	1203	2104	165	137
65	OTHER DEDUCTIONS	17513162	146071	686591	825115	2302548	2537770	2712303	4030324	1062741	1075554	694847	307679	764994	366625
66	TOTAL RECEIPTS LESS DEDUCTIONS	3645884	10628	2646	93195	375857	473487	499539	933209	292519	307961	209982	99684	189634	157543
67	CONSTR TAX INC FM REL FOR CORP(1)	67869	-	-	-	-	-	573*	384*	789*	921	1191	304	1581	62126
68	NET INCOME (LESS DEFICIT)(2)	3704518	10628	2321	93153	375197	473094	499754	929847	293036	307186	210823	99093	190939	219447
69	NET INCOME	4312772	25447	96686	154623	478443	531460	596735	1019906	318831	328965	223642	110440	203640	223954
70	DEFICIT	608254	14819	94365	61470	103246	58366	96981	90059	25795	21779	12819	11347	12701	4507
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	3432710	13025	-13417	78783	296327	400244	439172	901280	290073	306921	210823	99093	190939	219447
72	STATUTORY SPECIAL DEDS - TOTAL	267514	1546	10431	11965	21253	19009	16057	47567	19323	17665	9056	4111	13719	75792
73	NET OPERATING LOSS CARRYFRD	185760	1524	10338	10942	18266	16123	9592	24832	5573	8081	3644	1479	7770	67596
74	DIVIDENDS RECEIVED DEDUCTION	66601	22*	93	346	2341	2539	2708	16129	13345	9496	2874	2632	5880	8196
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	15153	-	(5)	677*	646	347	3757	6606	405	108	2538	-	69	-
77	INCOME SUBJECT TO TAX	3711816	23358	53755	110239	367002	432709	509332	942708	296610	311737	214830	106331	189933	153272
78	INCOME TAX (BEF CREDITS) - TOT(3)	1499114	9357	11570	25943	98295	141881	199705	420096	138633	147332	100258	50339	87476	68229
79	SURCHARGE	13968	1	15)	(5)	385	1081	2667	4384	1383	1416	763	56	842	990
80	TAX RECOMP PRIOR YEAR INV. CR.	2653	1	1	(5)	164	139	486	847	229	207	187	38	113	241
81	FOREIGN TAX CREDIT	34533	-	1	42*	413	526*	4529	3617	4423	2094	4812	200	4896	8980
82	INVESTMENT CREDIT	47127	149	254	1107	2902	4485	5835	9621	3056	3457	2542	1136	3885	8698
83	NET INCOME(LESS DEF) AFTER TAX(4)	2252531	1420	-8995	68317	279804	335698	305884	519372	157459	163311	113107	49890	107348	159916
84	NET INCOME AFTER TAX	2860989	16239	85370	129787	383066	394064	402866	609529	183314	185109	125926	61245	120051	164423
85	ESTIMATED TAX PAYMENTS	459729	3009	87	44*	1268	1182	12034	96541	67829	90311	66115	32543	53402	34864
86	FORM 1120-S NET INCOME (LESS DEF)	271808	-2397	15738	14370	78870	72850	60582	28567	2963	265	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	642193	8396	35018	19040	67476	67724	101869	105106	38536	45446	42824	18029	50685	42044
88	CORPORATION'S OWN STOCK	150728	-	160	2628	11588	4338	20295	37639	18672	12911	12336	7969	2174	20018
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1165098	3212	19642	45998	116566	134854	167940	234916	68210	75375	63614	23579	81446	129746
90	INVESTMENT QUALIFIED FOR CREDIT	821678	2311	12084	27C85	72565	93065	119145	166041	48401	54383	42602	16406	53663	113927
91	TENTATIVE INVESTMENT CREDIT	52650	155	421	1275	3580	5513	7671	11096	3363	3764	2939	1150	3747	7976
92	INVESTMENT CREDIT CARRYFORWARD	22779	20	298	1019	1252	1428	2332	4387	1577	1392	1574	304	2553	4643
93	UNUSED INVESTMENT CREDIT	28275	26	551	1186	1928	2344	4197	5831	1888	1700	1972	318	2414	3920

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 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	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	315581	7058	126026	65557	69536	28424	12330	5929	362	190	78	42	30	19
2	WITH NET INCOME	209944	2129	66089	47486	54345	23692	10503	5002	303	172	72	37	27	17
3	WITHOUT NET INCOME	105637	4859	59937	18071	15191	4732	1827	927	59	18	6	5	3	2
4	FORM 1120-S	54480	1287	22791	13148	12197	4018	836	201	-	2	-	-	-	-
5	TOTAL ASSETS	81109171	-	2763462	4719068	10916294	9882053	8493165	10724544	2511468	2879900	2667691	2863835	4677242	18010449
6	CASH	6362931	-	335553	561159	1167880	872112	711211	812032	207567	222307	238815	183293	294808	756194
7	NOTES AND ACCOUNTS RECEIVABLE	20776476	-	378511	788347	2261362	2259388	2069862	2761604	580559	654725	500841	557446	762957	7200
8	LESS: ALLOWANCE FOR BAD DEBTS	716799	-	5180	12492	51586	52080	50668	88236	16623	22209	18719	13873	16752	368381
9	INVENTORIES	26679579	-	956317	1751631	4068151	3908776	3220259	3735082	784370	895658	744232	757694	1402618	4454791
	INVESTMENTS IN GOVT. OBLIGS:														
10	UNITED STATES	334696	-	1154	10163	29366	35272	41609	48853	16960	38886	7385	9437	10146	85465
11	STATE AND LOCAL	122010	-	57	85	3194	1333	17900	15254	17074*	3822	6876	622	11966	43827
12	OTHER CURRENT ASSETS	1653109	-	50380	102847	231150	213119	173613	266657	49505	73114	105323	76399	124945	186057
13	LOANS TO STOCKHOLDERS	347981	-	43036	60121	102417	54443	27758	34477	3181	6084	3042	13262	134	26
14	MORTGAGE AND REAL ESTATE LOANS	94972	-	5102	6150	22285	8991	13020	12687	3851	524	1520	14793	5548	501
15	OTHER INVESTMENTS	4876813	-	31190	93397	289272	292343	416936	632816	259277	269882	279085	388810	513663	1410142
16	DEPRECIABLE ASSETS	28917645	-	1463232	1999699	3923343	3210497	2593640	3335264	893617	1051471	1138308	1181604	2313831	5813139
17	LESS: ACCUM DEPRECIATION	13171686	-	758302	978740	1823801	1491886	1230185	1519386	432471	508352	527012	519415	1035792	2346344
18	DEPLETABLE ASSETS	39250	-	3688	4717	3915	10208	2644*	3197	1061*	1141	-	8669	10	-
19	LESS: ACCUM DEPLETION	10648	-	2561	1987	895	2559	559*	870	470*	570	-	176	1	-
20	LAND	2360014	-	33212	99721	292913	282950	258941	403676	71239	96939	80673	107359	179308	453083
21	INTANGIBLE ASSETS (AMORTIZABLE)	190996	-	26164	31263	35283	30585	13156	15452	6345	11503	1841	8488	5633	5283
22	LESS: ACCUM AMORTIZATION	68781	-	11397	11625	10090	10723	4942	5984	2003	4972	1310	1085	3294	1356
23	OTHER ASSETS	2320613	-	213306	214612	372135	259284	218970	261969	68429	89947	106791	90508	107514	317148
24	TOTAL LIABILITIES	81109171	-	2763462	4719068	10916294	9882053	8493165	10724544	2511468	2879900	2667691	2863835	4677242	18010449
25	ACCOUNTS PAYABLE	14579785	-	614237	914202	1935162	1692722	1452254	1617669	449308	488612	404005	458977	664402	3888235
26	MORT., NOTES, BONDS UNDER 1 YR.	9514349	-	266424	486101	1368522	1601188	1617865	2045994	260221	247401	167122	239913	153209	1060389
27	OTHER CURRENT LIABILITIES	5482957	-	172872	290803	635814	598102	517963	735774	168539	199474	195195	211358	379459	1377604
28	LOANS FROM STOCKHOLDERS	2072406	-	390273	331880	539314	398316	165366	150295	35027	12768	16497	30529	110	2031
29	MORT., NOTES, BONDS OVER 1 YR.	9964369	-	328246	518554	1203538	964513	753181	1158242	311708	367269	500676	549869	792350	2516223
30	OTHER LIABILITIES	3482026	-	95786	104101	292769	231190	256983	400832	81191	109482	107824	67206	123151	1611511
31	CAPITAL STOCK	11788663	-	1023849	1257091	2221589	1793767	1331143	1405252	346237	309427	275237	219179	437804	1168088
32	PAID-IN OR CAPITAL SURPLUS	3702601	-	91247	114517	253668	216044	163892	264632	92852	213814	307798	319312	681118	983707
33	RETAINED EARNINGS, APPROP.	493526	-	10927	15320	45625	49447	87093	78194	13201	27887	10255	67190	69636	18751
34	RETAINED EARNINGS, UNAPPROP.	20830414	-	-191441	745045	2532405	2428393	2268678	3013733	772650	928322	710963	727726	1420189	5476751
35	LESS: COST OF TREASURY STOCK	801925	-	35958	58546	112112	91629	121253	146073	19466	24556	27881	27424	44186	92841
36	TOTAL RECEIPTS	220514318	1640866	10993137	14711763	31879312	30021276	26288853	30667077	6158149	7352600	6369759	6669087	13517574	34244865
37	BUSINESS RECEIPTS	216340613	1588170	10873665	14563352	31418133	29563453	25818755	29928263	5935928	7080499	6171216	6411920	13251337	33735922
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	15542	58*	1	394	1079	1072	2779	2179	1004	926	1037	264	252	4497
39	STATE AND LOCAL	4735	508	(5)*	(5)	48	134	360	828	317	144	252	-	737	1407
40	OTHER INTEREST	381908	2356	2594	11345	36763	40607	35741	60026	15145	20280	17464	15471	33376	90740
41	RENTS	680660	5152	17803	25380	59865	73406	75366	132699	44845	51491	37327	32223	52737	72366
42	ROYALTIES	7181	20	5	313	801	609	169	1998	2843	312	1	6	40	64
43	NET S-T CAP GAIN LESS L-T LOSS	8289	1	961	559	1653	1331	1756	764	177*	30	93	22	34	908
44	NET L-T CAP GAIN LESS S-T LOSS	191429	25553	11598	5920	23475	10575	20271	22214	13526	8934	11291	24633	6306	7133
45	NET GAIN, NONCAPITAL ASSETS	49194	5256	6807	3295	8180	5351	5216	6242	1765	2363	999	2096	696	928
46	DIVIDENDS, DOMESTIC CORPS	103571	708	78	310	2609	2828	6379	13696	6019	5948	10518	5382	2778	46318
47	DIVIDENDS, FOREIGN CORPS	50191	(5)	-	-	(5)	-	5	25	1002	4	-	69	601	48485
48	OTHER RECEIPTS	2681005	13084	79625	100895	326706	321910	322056	498143	135578	181669	119561	177001	168680	236097
49	TOTAL DEDUCTIONS	215408970	1623726	10965328	14400242	31198733	29433169	25814861	30073604	6002135	7130902	6180609	6500025	13152851	32932785
50	COST OF SALES AND OPERATIONS	157762025	1220950	7121437	9612326	22658027	22717542	20393894	23429244	4289409	5071595	4421243	4640295	9583831	22602232
51	COMPENSATION OF OFFICERS	4138964	18471	703527	723624	1053301	669720	433785	352184	47763	46208	22092	15833	23754	28702
52	REPAIRS	758144	8087	56550	65206	113365	86561	77049	89276	22975	26019	27230	28691	60279	96856
53	BAD DEBTS	532406	2510	18026	25859	78882	70115	59269	78215	11136	18117	20280	11587	16448	121962
54	RENT PAID ON BUSINESS PROPERTY	4568935	40369	430631	445169	700967	493096	370111	458829	165145	193465	166260	159392	276197	669304
55	TAXES PAID	3240347	23593	235667	278486	500907	373499	287712	358159	86622	112857	94548	110810	205965	571522
56	INTEREST PAID	1376617	4521	39122	66617	162787	153054	142812	138781	33618	42073	35085	43601	69713	394833
57	CONTRIBUTIONS OR GIFTS	72902	240	591	2141	6839	8354	6445	11997	3758	4722	4100	3772	5301	14642
58	AMORTIZATION	13460	335	1973	2268	2065	1422	1208	1595	319	1165	201	486	60	363
59	DEPRECIATION	2384474	16971	147335	184003	346679	263450	217833	268110	59392	89888	80059	96112	178689	435953
60	DEPLETION	5212	64*	459	1054*	266	669	283	824	913*	112	400	167	1	-
61	ADVERTISING	3240141	19148	104727	178531	422910	336109	291388	419191	103128	119667	101044	123943	214847	805508
62	PENSION, PROF SH., ANNUITY PLANS	463140	1865	3603	12899	33123	42128	41695	58805	14741	21029	17560	17942	43134	154616
63	OTHER EMPLOYEE BENEFIT PLANS	248619	3258	6284	9485	24042	26668	20312	26883	11547	11201	11496	12896	28347	56200
64	NET LOSS, NONCAPITAL ASSETS	44145	4881	4803	4103	6628	5328	802	6623	1395	2614	781	1466	2374	2347
65	OTHER DEDUCTIONS	36559439	258463	2090593	2788471	5087945	4185454	3470263	4324888	1140274	1370170	1178230	1243032	2443911	6977745
66	TOTAL RECEIPTS LESS DEDUCTIONS	5105348	17140	27809	311521	680579	588107	473992	593473	156014	221698	189150	169062	364723	1312090
67	CONSTR TAX INC FM REL FOR CORP(1)	43473	-	-	-	-	-	-	(5)	602	-	-	90	-	42781
68	NET INCOME (LESS DEFICIT)(2)	5144086	16632	27809	311521	680531	587973	473632	592645	156299	221554	188898	169152	363986	1353454
69	NET INCOME	6078834	53059	227841	444612	868390	697784	558505	679883	184126	232581	194272	183256	387319	1367206
70	DEFICIT	934748	36427	200032	133091	187859	109811	84873	87238	27827	11027	5374	14104	23333	13752
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	4717744	19077	-51	223620	550105	475284	422485	574048	156299	221387	188898	169152	363986	1353454
72	STATUTORY SPECIAL DEDS., TOTAL	-293362	4804	33436	22206	35647	19904	25446	33600	16525	7323	15410	7453	4260	67348
73	NET OPERATING LOSS CARRYFRD.	197695	4195	33394	22079	34247	18191	16658	21577	11484	2645	6470	2785	1897	22073
74	DIVIDENDS RECEIVED DEDUCTION	91174	609	42	127	1400	1713	4837	11481	5041	4678	8940	4668	2363	45275
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	4493	-	-	-	-	-	3951	542	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	5241642	44314	124358	310166	672424	549684	483301	626463	167891	225098	178859	176084	383068	1299932
78	INCOME TAX (BEF CREDITS), TOT(3)	2112604	14533	26091	75645	189247	184872	186317	275238	77508	106726	83816	79910	184975	627726
79	SURCHARGE	17115	2	(5)	42	814	1622	1406	2777	981	1266	648	631	2445	4481
80	TAX RECOMP PRIOR YEAR INV. CR.	5058	670	166	169	422	751	351	343	245	305	101	424	177	934
81	FOREIGN TAX CREDIT	49097	-	-	339	(5)	(5)*	690	428	804	5	23	88	614	46106
82	INVESTMENT CREDIT	95618	790	1665	3938	8421	8454	6780	9794	3360	6291	5409	5883	11263	23570
83	NET INCOME(LESS DEF) AFTER TAX(4)	3127100	2889	3383	239814	499705	411555	294095	327201	82151	121119	110491	95125	190274	749298
84	NET INCOME AFTER TAX	4062731	39216	203457	372947	687662	521682	379113	414446	110082	132211	115872	109232	213628	763083
85	ESTIMATED TAX PAYMENTS	740436	3990	304	298*	1184	1138	5481	45446	37037	62165	44243	48292	110455	380403
86	FORM 1120-S NET INCOME (LESS DEF)	426342	-2445	27860	87901	130426	112689	51147	18597	-	167	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1232732	18002	48784	59779	134602	84358	76051	75714	19139	37213	30333	39680	112835	496242
88	CORPORATION'S OWN STOCK	161329	210*	1	2126*	11776	16644	24148	21823	4266*	15752	28086	14383	22114	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	2217783	12967	100443	140413	287902	227800	216002	222140	75342	99668	105717	93265	180699	455425
90	INVESTMENT QUALIFIED FOR CREDIT	1704772	12001	74833	99007	203858	163039	158153	172604	57093	84450	79572	80513	150706	368943
91	TENTATIVE INVESTMENT CREDIT	110315	825	3682	5225	11375	9792	10163	11821	4007	5894	5572	5636	10551	25772
92	INVESTMENT CREDIT CARRYFORWARD	61846	1415	3716	5323	11386	6182	5708	6322	1835	1521	5784	1246	2245	9163
93	UNUSED INVESTMENT CREDIT	75283	1446	5398	6272	14013	7286	9078	8337	2484	1123	5949	1000	1531	11366

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH 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	7729	80*	2378	1952	1913	942	219	223	15*	4	2	1	-	-
2	WITH NET INCOME	5610	38*	1507	1383	1596	729	170	171	10	3	2	1	-	-
3	WITHOUT NET INCOME	2119	42*	871	569	317	213	49*	52	5*	1	-	-	-	-
4	FORM 1120-S	1640	38*	456	530	454	152*	-	10	-	-	-	-	-	-
5	TOTAL ASSETS	1681605	-	56698	145678	321721	340556	139966	395741	95230*	62776	69621	53618	-	-
6	CASH	149366	-	6850	15015	36812	25591	16968	29242	9345	7340	1794	409	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	514891	-	13422	42145	90897	100384	42259	123215	38362*	16726	42301	5180	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11625	-	245	1036	1568	2850	457*	3477	1112*	161	562	157	-	-
9	INVENTORIES	563046	-	20419	55649	120702	119192	45796	137311	22807*	11983	14951	14236	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12166	-	42	-	2310*	7001	80	2733*	-	-	-	-	-	-
11	STATE AND LOCAL	2901*	-	-	1021*	-	967	-	913*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	27607	-	1149	3599	4583	4663	7069	4498	1194	87	425	340	-	-
13	LOANS TO STOCKHOLDERS	6842	-	584*	2484	3048	246*	103*	377*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1855	-	-	9*	197	960	90	599*	-	-	-	-	-	-
15	OTHER INVESTMENTS	90801	-	1474*	832*	7728	17443	2357	25288	8192	8865	581	18041	-	-
16	DEPRECIABLE ASSETS	499832	-	19532	47841	98293	104190	44305	106863	20914*	18829	14415	24650	-	-
17	LESS: ACCUM DEPRECIATION	274252	-	10827	29081	55347	55580	25105	57395	11726*	9872	7724	11595	-	-
18	DEPLETABLE ASSETS	2472	-	-	-	-	-	-	193*	-	2279	-	-	-	-
19	LESS: ACCUM DEPLETION	2121	-	-	-	-	-	-	-	-	2121	-	-	-	-
20	LAND	61194	-	1139*	2456	7208	7903	4223*	21663	5797*	7516	2307	982	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2228	-	47	352*	92	262*	607*	825*	43*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	970	-	18	96*	16	147*	98*	566*	29*	-	-	-	-	-
23	OTHER ASSETS	35372	-	3130	4488	6782	10331	1769	3459	1443*	1305	1133	1532	-	-
24	TOTAL LIABILITIES	1681605	-	56698	145678	321721	340556	139966	395741	95230*	62776	69621	53618	-	-
25	ACCOUNTS PAYABLE	378757	-	16446	39761	73657	74315	28163	96435	23605*	15986	7846	2543	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	162979	-	7016	9329	28352	30944	14959	43095	8015*	7833	2154	11282	-	-
27	OTHER CURRENT LIABILITIES	89023	-	3505	8278	14425	20598	4103	20802	3122*	1131	12198	859	-	-
28	LOANS FROM STOCKHOLDERS	74416	-	6523	8129	16892	24398	11596*	6674	204	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	201499	-	2990	11923	23222	36512	19387	34486	3822*	16377	25427	27353	-	-
30	OTHER LIABILITIES	24912	-	1607	3671	5819	6701	1362	4326	764*	279	383	-	-	-
31	CAPITAL STOCK	293125	-	16866	30124	77484	56048	17334	54551	22072*	8602	10044	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	52782	-	850	5824	5276	8687	7013*	14798	7570*	1134	1630	-	-	-
33	RETAINED EARNINGS, APPROP.	7266	-	(5)	1999	1345	1797*	(5)*	1590*	180	-	355	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	418925	-	1191	29771	77360	84490	40296	123711	26576	13168	10781	11581	-	-
35	LESS: COST OF TREASURY STOCK	22079	-	296	3131	2111	3934*	4249*	4727	700	1734	1197	-	-	-
36	TOTAL RECEIPTS	4282449	7800*	241931	437561	893306	828058	291200	926612	246667*	152429	124835	132050	-	-
37	BUSINESS RECEIPTS	4204920	7795*	238443	435481	881995	816547	288474	909149	239191*	146253	114332	127260	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	239	-	(5)*	48*	16	(5)	72*	103*	-	-	-	-	-	-
39	STATE AND LOCAL	68*	-	-	-	-	33	-	35*	-	-	-	-	-	-
40	OTHER INTEREST	5961	-	221*	44	993	600	411*	1245	1084	649	583	131	-	-
41	RENTS	11268	-	58*	24*	1718	2694	325*	3514	772*	608	1452	103	-	-
42	ROYALTIES	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	16	-	2	(5)	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2649	-	169*	117*	427*	81*	80*	856	5	157	757	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2186	-	1098	379*	510	106*	3*	99	6	16	5	4	-	-
46	DIVIDENDS, DOMESTIC CORPS	2349	-	-	-	(5)*	197*	(5)	770	683	684	1	14	-	-
47	DIVIDENDS, FOREIGN CORPS	39	-	-	-	-	-	-	-	-	-	39	-	-	-
48	OTHER RECEIPTS	52736	5	1982	1468	7631	7800	1833	10825	4926	4062	7666	4538	-	-
49	TOTAL DEDUCTIONS	4199226	7787*	241089	429273	874011	813676	286834	902193	242542*	150144	119756	131921	-	-
50	COST OF SALES AND OPERATIONS	3218202	4524*	169704	311594	656709	602565	219528	719660	197652*	131962	88511	115793	-	-
51	COMPENSATION OF OFFICERS	129522	634*	14570	24810	40941	25050	7627	12544	1915	661	628	142	-	-
52	REPAIRS	14587	(5)*	1141	1093	2729	3073	1858	2893	438	408	91	863	-	-
53	BAD DEBTS	9695	80*	477	961	2034	2371	810	1856	472*	136	271	227	-	-
54	RENT PAID ON BUSINESS PROPERTY	57669	244*	6071	7148	14992	12293	1563	8676	4594*	1043	678	367	-	-
55	TAXES PAID	72603	339*	4098	6591	16234	21554	4025	11057	2670*	978	4416	641	-	-
56	INTEREST PAID	23400	12*	723	2144	2970	3774	2145	4798	1132*	1298	2220	2184	-	-
57	CONTRIBUTIONS OR GIFTS	1085	-	3	108	179	201	18	302	120	122	25	7	-	-
58	AMORTIZATION	126	(5)	6	49	1	21	49*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	38905	99*	2484	4127	8381	7824	2877	8260	1497*	1201	916	1239	-	-
60	DEPLETION	86	-	-	-	-	-	-	3	-	83	-	-	-	-
61	ADVERTISING	32888	176*	1303	3519	6248	6931	1894	7324	2323*	612	2100	458	-	-
62	PENSION, PROF SH, ANNUITY PLANS	8025	-	42*	126	1543	2312	386*	2226	461	197	589	143	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5424	-	84	366	1106	634	683	866	1472*	213	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	455	-	24*	(5)	(5)*	49	(5)*	328*	24*	30	(5)	-	-	-
65	OTHER DEDUCTIONS	586554	1679*	40359	66637	119944	125024	43371	121400	27772*	11200	19311	9857	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	83223	13*	842	8288	19295	14382	4366	24419	4125	2285	5079	129	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	-	-	-	-	-	23	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	83178	13*	842	8288	19295	14349	4366	24384	4125	2285	5102	129	-	-
69	NET INCOME	106907	175*	6324	10555	23046	20373	6317	27278	5235	2373	5102	129	-	-
70	DEFICIT	23729	162*	5482	2267	3751	6024	1951*	2894	1110*	88	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	70769	-162*	366	5650	14380	11230	4366	23298	4125	2285	5102	129	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7894	-	1181	650	570	719	9*	1750	864	584	1555	12	-	-
73	NET OPERATING LOSS CARRYFRD.	5924	-	1181	650	570	555*	9*	1116*	285	4	1554	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1970	-	-	-	(5)*	164*	-	634	579	580	1	12	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	83280	-	3810	6280	15999	16531	6291	24460	4434	1811	3547	117	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	29078	-	758	1468	3963	5216	2195	10881	2111	873	1561	52	-	-
79	SURCHARGE	342	-	(5)	(5)	16	64	1	163	40	20	38	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	34	-	-	(5)*	(5)*	(5)*	(5)*	27	3	2	1	1	-	-
81	FOREIGN TAX CREDIT	27	-	-	-	-	-	-	-	-	-	27	-	-	-
82	INVESTMENT CREDIT	765	-	(5)	(5)	187	52	103	277	69	36	28	13	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	54865	13*	84	6820	15519	9185	2274	13780	2083*	1448	3569	90	-	-
84	NET INCOME AFTER TAX	78595	175*	5566	9087	19270	15209	4225	16674	3193	1537	3569	90	-	-
85	ESTIMATED TAX PAYMENTS	5133	-	-	-	-	98*	-	1487*	1950	748	850	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	12409	175*	476	2638	4915	3119	-	1086	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	9914	175*	270	178*	2710	2021	415*	2186	1154	805	-	-	-	-
88	CORPORATION'S OWN STOCK	4032	-	-	-	753	3279	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	27057	1	559	1195	6968	4728	2563	6830	1389	1125	518	1180	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	19449	1	511	707	5504	3495	1839	4987	1104	677	438	186	-	-
91	TENTATIVE INVESTMENT CREDIT	965	(5)	(5)	1	162	152	136	348	74	48	31	13	-	-
92	INVESTMENT CREDIT CARRYFORWARD	590	-	42	(5)*	147	191	-	210	(5)	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	787	(5)	42	1	146	267*	33*	278	5*	12	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	399115	14994	134794	67502	78670	41753	22132	22679	6690	5444	2133	1080	727	517
2	WITH NET INCOME	257651	7072	73799	44944	55984	29605	15485	16474	5589	4758	1911	939	629	462
3	WITHOUT NET INCOME	141464	7922	60995	22558	22686	12148	6647	6205	1101	686	222	141	98	55
4	FORM 1120-S	20340	532	10569	3677	3561	1251	455	286	7	2	-	-	-	-
5	TOTAL ASSETS	1097348098	-	2867054	4891920	12584345	14724589	15405920	50888495	47938727	84706714	74037706	74792924	111943807	602565897
6	CASH	95223615	-	386666	479427	1021970	873966	789436	3822455	4241765	6929913	5242411	4825562	8024864	58585180
7	NOTES AND ACCOUNTS RECEIVABLE	294941794	-	454958	751878	2208069	3717150	3783227	13922436	16473778	26597355	19466005	16772969	25645446	165148523
8	LESS: ALLOWANCE FOR BAD DEBTS	11391536	-	7713	10316	36047	89564	95475	336921	483979	1195495	1183859	1205267	1530110	5216790
9	INVENTORIES	622370	-	8281	6776	33793	24732	41550	75191	45377	30248	28350	36787	62940	228345
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	93258774	-	6786	25773	118110	147102	264999	5251852	6921360	11472540	8649348	8279014	11344315	40777575
11	STATE AND LOCAL	65772354	-	8544	12351	40375	54426	111550	1532871	2807917	5803135	4784833	4591484	6949645	39075223
12	OTHER CURRENT ASSETS	22330190	-	126701	197928	681548	794806	844904	2097521	1004842	1260151	1280955	1187551	2318260	10535023
13	LOANS TO STOCKHOLDERS	820160	-	69596	76332	138618	117972	74897	128374	39323	55806	35774	62911	5654	14903
14	MORTGAGE AND REAL ESTATE LOANS	253649917	-	59454	80936	256746	318060	506287	4090623	7619733	21063815	23467244	26268580	36174996	133743443
15	OTHER INVESTMENTS	197610578	-	192068	308831	906439	1148551	1335087	5500462	3665034	6481089	7594125	10245962	17857842	142375088
16	DEPRECIABLE ASSETS	66316026	-	1645226	2839564	6776897	7214788	7224025	13522768	4823404	4808802	3639510	2484929	3215440	8120673
17	LESS: ACCUM DEPRECIATION	17859510	-	773500	1118500	2452281	2467399	2188326	3540296	1158017	1058769	779712	509071	724654	1088985
18	DEPLETABLE ASSETS	2828658	-	135430	16911	64745	29762	56250	285968	205227	351638	288193	440490	426948	527096
19	LESS: ACCUM DEPLETION	874829	-	129304	3412	28827	7395	13391	141944	96837	144436	48816	108705	100647	51115
20	LAND	17284620	-	542459	1031545	2448427	2420048	2287935	3742566	1266334	1179364	674534	501504	667545	522359
21	INTANGIBLE ASSETS (AMORTIZABLE)	403554	-	13249	23480	37386	35501	35837	70129	59564	32136	15974	11674	60830	7794
22	LESS: ACCUM AMORTIZATION	120452	-	5989	10922	14737	10544	9710	20563	12045	8487	5327	3368	16516	2244
23	OTHER ASSETS	16531815	-	134142	183338	383114	402627	356838	885003	515947	1047909	888164	909918	1561009	9263806
24	TOTAL LIABILITIES	1097348098	-	2867054	4891920	12584345	14724589	15405920	50888495	47938727	84706714	74037706	74792924	111943807	602565897
25	ACCOUNTS PAYABLE	16206927	-	273547	339051	814201	944798	827378	2319928	1458129	2086388	1727471	665373	1534985	3215678
26	MORT., NOTES, BONDS UNDER 1 YR	39770367	-	276452	455058	1262888	1889631	2223502	5059909	3024014	3554859	2725312	2077789	4151815	13069138
27	OTHER CURRENT LIABILITIES	621459056	-	109379	167274	413094	560066	448087	17418381	29937699	60074983	52400931	53008975	74090173	332430014
28	LOANS FROM STOCKHOLDERS	6903944	-	327846	335688	718435	707563	729684	941091	284853	321599	266328	389883	132098	1748876
29	MORT., NOTES, BONDS OVER 1 YR	60422215	-	665015	1435933	3761130	5026052	5608258	11551850	4430859	4913527	3231099	2875709	4275982	12646801
30	OTHER LIABILITIES	195918110	-	174141	211301	503491	688907	767406	2567764	2248947	3907826	4496564	5820334	11467517	163063892
31	CAPITAL STOCK	38505916	-	1330875	1142050	2556552	2263187	2225992	4168282	2151250	2840517	2205144	2001252	4212366	11608449
32	PAID-IN OR CAPITAL SURPLUS	56022914	-	178280	195176	489273	727354	971083	3172911	1943753	3185258	3208952	3960712	5733895	32356265
33	RETAINED EARNINGS: APPROP	11609033	-	16711	24026	63043	71820	83093	370231	427792	842855	814430	912212	1216269	6766551
34	RETAINED EARNINGS: UNAPPROP	51829414	-	-403772	637813	2057341	1971581	1453405	3512910	2087376	3064637	3012409	3143220	5166291	25926203
35	LESS: COST OF TREASURY STOCK	1299798	-	81420	51450	155105	126370	131968	194762	55945	85735	50954	62535	37584	265970
36	TOTAL RECEIPTS	131982953	971367	1871936	1604563	3230876	3144337	3007361	7480209	4729686	7979532	7212285	7891914	12116096	70742791
37	BUSINESS RECEIPTS	71797493	378963	1348369	987960	1775749	1558043	1503134	3923886	1984918	3318877	3094889	3768996	6050701	42103008
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	3835587	41459	1262	1928	9580	11362	14477	236057	301608	478866	375765	318731	447695	1596797
39	STATE AND LOCAL	2046810	13119	662	509	5731	3276	4988	56438	80079	167110	136308	134990	206249	1237351
40	OTHER INTEREST	35672433	285925	31981	42524	147168	304333	325376	1147536	1479686	2937616	2626770	2634198	3751153	19958167
41	RENTS	5615388	56560	248708	362520	814384	749387	630881	855071	273191	225655	216611	131033	191995	859392
42	ROYALTIES	579327	2972	19430	23680	19389	5210	21498	59019	37483	88979	51712	74624	92330	83001
43	NET S-T CAP GAIN LESS L-T LOSS	146421	2834	5175	2671	9197	12845	4821	12069	4540	11056	11031	9243	15094	45845
44	NET L-T CAP GAIN LESS S-T LOSS	4411171	57551	40790	26141	82181	116482	88776	264996	133424	221746	251515	318253	622382	2196934
45	NET GAIN, NONCAPITAL ASSETS	2606708	27631	66633	75395	200894	214522	235787	414523	181406	176472	92939	75970	176166	668370
46	DIVIDENDS, DOMESTIC CORPS	2645257	70577	5854	6844	22907	32927	43039	169975	98929	134242	146611	228185	299912	1385255
47	DIVIDENDS, FOREIGN CORPS	145382	137	151	91	431	550	423	6092	3110	4387	24387	4914	18011	82698
48	OTHER RECEIPTS	2480976	33639	102921	74300	143265	135400	134161	334547	151312	214526	183747	192777	244408	535973
49	TOTAL DEDUCTIONS	116837369	847463	1788623	1439117	2797550	2757191	2681921	6730225	4200879	7150811	6365905	7047817	10478323	62551844
50	COST OF SALES AND OPERATIONS	35331676	132741	314332	318609	393209	368359	367389	1258181	681019	1268442	1261586	1890822	2947599	24129388
51	COMPENSATION OF OFFICERS	3908865	28147	249175	174380	314005	249077	176762	450672	279925	373851	272246	210834	345496	784295
52	REPAIRS	562834	6644	30765	36728	71552	56495	52155	85507	35496	36832	24618	20359	27327	77356
53	BAD DEBTS	1979912	37205	14671	11723	37829	78647	58115	137109	119955	225256	175460	171868	195663	716411
54	RENT PAID ON BUSINESS PROPERTY	1592606	22526	102038	45590	126563	105440	74107	130782	64193	90013	80770	78332	120473	551874
55	TAXES PAID	4314318	38917	118128	140086	306693	279005	261992	488326	198591	261263	204963	211934	316576	1487844
56	INTEREST PAID	21546436	229785	63600	112464	296158	427623	458034	1273779	1118360	2109994	1847984	1857614	2528688	9222353
57	CONTRIBUTIONS OR GIFTS	117242	647	701	1136	3111	3601	2950	9337	6660	8747	8874	9339	10258	51881
58	AMORTIZATION	43920	465	3028	2133	1598	1934	1569	5508	8189	2655	1587	11712	857	2685
59	DEPRECIATION	3286979	34686	89520	130541	295940	304038	294731	531622	214527	217909	162971	155125	161991	693378
60	DEPLETION	419533	1055	5368	2775	4086	1321	4799	57318	52498	78196	43983	48255	66605	53274
61	ADVERTISING	992504	6078	43897	21315	48239	36439	45834	77461	49598	88244	71627	64508	91177	348087
62	PENSION, PROF SH, ANNUITY PLANS	975905	4774	2324	5935	9878	10675	11325	33931	29142	54496	51669	50988	89760	621008
63	OTHER EMPLOYEE BENEFIT PLANS	205492	941	3346	1725	5575	3360	6035	11335	9873	16665	13139	16925	24985	91588
64	NET LOSS, NONCAPITAL ASSETS	334316	37031	19864	8648	9023	7701	6873	18843	11222	24228	20967	20693	33103	116120
65	OTHER DEDUCTIONS	41224831	265821	727866	425329	874091	823476	858251	2160514	1321631	2293715	2123461	2228609	3517765	23604302
66	TOTAL RECEIPTS LESS DEDUCTIONS	15145584	123904	83313	165446	433326	387146	325440	749984	528807	829021	846380	844097	1637773	3190947
67	CONSTR TAX INC FM REL FOR CORP(1)	48450	(5)	49	7	49	138	54	1433	713	1333	12317	21	12054	20282
68	NET INCOME (LESS DEFICIT)(2)	13147224	110785	82700	164944	427644	384008	320506	694979	449441	663244	722389	709128	1443578	6973878
69	NET INCOME	14877559	186330	210601	239322	564015	517053	462875	1042387	573940	811627	806929	797074	1499788	7165618
70	DEFICIT	1730335	75545	127901	74378	136371	133045	142369	347408	124499	148383	84540	87946	56210	191740
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	13023324	110402	49056	145828	376421	372405	318178	689316	447350	665395	722389	709128	1443578	6973878
72	STATUTORY SPECIAL DEDS: TOTAL	1909478	94516	38433	28166	59572	81565	70834	235381	116888	148300	131140	160129	149530	595024
73	NET OPERATING LOSS CARRYFRD	636093	36219	34486	22881	41692	55608	36111	98823	40383	50802	47503	36112	43178	92295
74	DIVIDENDS RECEIVED DEDUCTION	1271631	58297	3947	5285	17880	25957	34723	136558	76505	97498	83637	124017	106352	500975
75	DED FOR DIV PD, PUB UTIL STK	3	-	-	-	-	-	-	-	-	-	-	-	-	3
76	WESTERN HEMISPHERE TRADE DED	1751	-	-	(5)	-	-	-	-	-	-	-	(5)	-	1751
77	INCOME SUBJECT TO TAX	9030586	79863	124023	186204	448570	423922	387905	796737	427568	595102	496007	352401	708843	4003441
78	INCOME TAX (BEF CREDITS): TOT(3)	3640494	27835	25185	43499	111375	116336	124414	280482	161141	232408	206642	150481	309459	1851237
79	SURCHARGE	6311	44	3	4	206	521	790	1659	773	847	442	324	375	323
80	TAX RECOMP PRIOR YEAR INV. CR	6299	791	326	85	230	379	103	287	327	371	243	359	471	2327
81	FOREIGN TAX CREDIT	156793	51	102	2	84	424	67	2869	1539	1725	15638	1417	16001	116874
82	INVESTMENT CREDIT	74917	219	86	719	2105	1863	1139	3940	4088	4519	4127	4047	5953	42112
83	NET INCOME(LESS DEFI AFTER TAX(4)	9581647	83169	57601	122164	318374	269535	197231	418437	292388	435355	519874	562694	1140072	5164753
84	NET INCOME AFTER TAX	11312847	158806	185616	196542	454762	402583	339620	765944	416899	583757	604618	650681	1196334	5356685
85	ESTIMATED TAX PAYMENTS	1710104	12275	216	207	434	1939	1746	23736	27252	50752	71213	78728	189543	1252061
86	FORM 1120-S NET INCOME (LESS DEFI	123900	383	33644	19116	51223	11603	2328	5663	2091	-2151	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	6061897	175054	100307	69042	103185	132487	96759	260062	195294	262740	291103	374435	752499	3248730
88	CORPORATION'S OWN STOCK	853041	35243	11551	18004	3568	5895	6105	31246	24915	44896	53709	53248	123469	441192
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	1857130	6288	16923	17559	56047	49120	35700	110388	82008	106073	132928	110276	165181	968639
90	INVESTMENT QUALIFIED FOR CREDIT	1374828	3531	12097	12861	43298	41516	29656	89677	70357	86746	105574	76324	110778	692413
91	TENTATIVE INVESTMENT CREDIT	89917	234	340	552	2263	2379	1681	5570	4513	5575	6985	4877	7200	47748
92	INVESTMENT CREDIT CARRYFORWARD	34212	338	135	894	2171	2175	1512	5462	3430	4104	2937	2012	1616	7426
93	UNUSED INVESTMENT CREDIT	48889	355	389	726	2199	2572	2062	7050	3871	5138	5780	2833	2855	13059

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

SERVICE

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	220561	7962	127976	30087	30673	12674	6452	4097	334	193	61	28	16	8
2 WITH NET INCOME	129471	2680	67269	20349	22337	9093	4500	2767	238	146	50	21	14	7
3 WITHOUT NET INCOME	91090	5282	60707	9738	8336	3581	1952	1330	96	47	11	7	2	1
4 FORM 1120-S	35728	1175	23364	4507	4096	1478	757	346	5	-	-	-	-	-
5 TOTAL ASSETS	39984490	-	2065085	2154155	4807078	4380565	4439064	7671778	2380047	2965820	2086900	2013746	2399118	2621134
6 CASH	3584339	-	379384	340530	572206	411429	395610	550668	152108	233330	149914	149877	109696	139587
7 NOTES AND ACCOUNTS RECEIVABLE	6905680	-	358865	401943	872949	699408	611331	1237944	426682	540833	582179	355436	417101	401009
8 LESS: ALLOWANCE FOR BAD DEBTS	168318	-	4250	2999	29053	6633	21942	22989	8673	10092	14576	32271	8604	6236
9 INVENTORIES	1883318	-	106620	93319	179534	147846	116323	243649	86166	66150	68510	58960	93285	622956
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	396260	-	5174	17656	31722	27456	25115	85202	18472	35477	36866	71619	14221	27280
11 STATE AND LOCAL	208380	-	606*	1227	7919	20305*	8638	28823	8438	27485	1610	44908	-	58421
12 OTHER CURRENT ASSETS	1148314	-	54053	59265	116520	125423	114479	204295	112760	114343	73872	43401	66045	63858
13 LOANS TO STOCKHOLDERS	284123	-	58906	33855	64600	28490	31134	23443	2033	3205	7645	1306	29506	-
14 MORTGAGE AND REAL ESTATE LOANS	173024	-	5119	10495	19776	14955	7944	31779	17274	5443	31823	743	26219	1454
15 OTHER INVESTMENTS	3963895	-	51602	87538	237568	254409	257893	556332	259195	413341	309517	557274	408373	570853
16 DEPRECIABLE ASSETS	28319038	-	1710512	1693838	3911026	3444795	3901209	6105140	1547956	1930406	1046263	893859	1315779	818255
17 LESS: ACCUM DEPRECIATION	11507709	-	916837	828098	1812294	1417995	1513096	2337950	597725	739667	372560	281885	361748	327854
18 DEPLETABLE ASSETS	55217	-	5873	4089	4009	3272*	5819	19844	11	88	350	11862	-	-
19 LESS: ACCUM DEPLETION	9223	-	2632	1311*	180	613*	794	3443	8	66	176	-	-	-
20 LAND	2467994	-	64027	123582	388259	412284	319133	504432	162289	156534	68245	66176	93214	109819
21 INTANGIBLE ASSETS (AMORTIZABLE)	415025	-	36475	28759	30352	42355	11015	130496	87581	17724	5278	2880	6082	16028
22 LESS: ACCUM AMORTIZATION	182000	-	22120	9764	15665	12165	3200	62710	43043	7671	1840	646	1571	1605
23 OTHER ASSETS	2047133	-	173708	100231	227830	185544	172453	376823	148531	178957	93980	70247	191520	127309
24 TOTAL LIABILITIES	39984490	-	2065085	2154155	4807078	4380565	4439064	7671778	2380047	2965820	2086900	2013746	2399118	2621134
25 ACCOUNTS PAYABLE	4143567	-	302937	263397	480859	405819	462226	731881	213492	269555	324854	281907	257089	149551
26 MORT., NOTES, BONDS UNDER 1 YR.	4890450	-	243343	228610	503780	525512	501976	1060025	413460	314388	317990	118165	193415	379786
27 OTHER CURRENT LIABILITIES	2518890	-	183749	136891	292543	243287	244384	443129	168230	212859	91811	146104	130380	225523
28 LOANS FROM STOCKHOLDERS	1683269	-	323240	167653	271821	196999	216405	219895	58793	37146	56066	104146	26596	4509
29 MORT., NOTES, BONDS OVER 1 YR.	11865110	-	315127	414148	1157884	1306775	1625016	2702936	682022	1025532	509127	640801	701326	784416
30 OTHER LIABILITIES	1967853	-	108009	65945	139425	137433	147240	349045	154289	184756	90260	122427	188532	280492
31 CAPITAL STOCK	5186427	-	762489	483654	920704	643760	517209	789196	176975	241479	174531	110065	185464	180991
32 PAID-IN OR CAPITAL SURPLUS	2645927	-	94705	80171	149580	170737	291837	444332	194691	232683	264464	178399	274390	269938
33 RETAINED EARNINGS, APPROP.	263973	-	10624	8616	31532	21429	10551	40263	23262	32887	10790	51595	5315	17109
34 RETAINED EARNINGS, UNAPPROP	5345584	-	-210638	335545	934897	785881	374952	953115	326558	445789	262898	283910	498224	354453
35 LESS: COST OF TREASURY STOCK	526560	-	68500	30475	75947	57067	52732	62039	31725	31254	15891	23773	51613	25544
36 TOTAL RECEIPTS	47441330	525956	6744361	4323528	7335118	5094301	4379156	7363742	1668263	2714775	2367898	1023933	1956320	1943979
37 BUSINESS RECEIPTS	45210688	489990	6551650	4204736	7114373	4898771	4186310	6867449	1528879	2534232	2246556	959927	1760121	1867694
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	19495	283*	555	1035	1650	2286	899	4153	1055	1858	1215	885	2053	1568
39 STATE AND LOCAL	9694	(5)	85	-	185	587	501	1023	608	1162	338	2881	13	2311
40 OTHER INTEREST	161999	2050	8367	6270	15686	12703	11338	29596	13864	14603	12898	8771	12565	13288
41 RENTS	622478	2862	32713	20482	78763	57915	60764	129383	54025	50957	39819	9806	66112	18877
42 ROYALTIES	67739	80*	4773	1093	3073	2473	533*	8254	8502	12730	1777	153	15030	9268
43 NET S-T CAP GAIN LESS L-T LOSS	10694	130	1596	1068	952	691	1194	2174	349	25	108	102	2295	10
44 NET L-T CAP GAIN LESS S-T LOSS	181101	3777	18176	4535	11092	10469	16744	50815	9013	17344	10333	16796	10186	1821
45 NET GAIN, NONCAPITAL ASSETS	109671	12292	17146	6707	9862	10515	13662	23978	6738	1790	3710	781	2397	93
46 DIVIDENDS, DOMESTIC CORPS	62553	4	952	1040	2786	2867	4154	8747	9070	12307	8668	4910	3509	3509
47 DIVIDENDS, FOREIGN CORPS	30814	-	26	(5)	16	(5)*	165	305	631	2503	9254	3366	3567	10981
48 OTHER RECEIPTS	954404	14488	108322	76562	96680	94994	82892	237865	35529	65264	33222	15555	78472	14559
49 TOTAL DEDUCTIONS	45465714	505510	6658028	4209587	7046811	4851153	4255047	7022134	1555249	2552051	2228693	962570	1803348	1815533
50 COST OF SALES AND OPERATIONS	26351943	248287	3467925	2440353	4124381	2903311	2345949	4215801	868360	1579646	1638249	482808	939809	1097064
51 COMPENSATION OF OFFICERS	2699402	15412	865359	439973	547594	266901	193831	200330	37134	47127	28599	29016	13149	14977
52 REPAIRS	527337	3816	60244	45456	91398	59984	64744	85444	19114	19778	16105	9954	31458	19842
53 BAD DEBTS	151326	3356	12447	10634	23366	14108	12794	27782	7257	11827	5081	2963	14088	5623
54 RENT PAID ON BUSINESS PROPERTY	1683749	18059	400491	190058	317152	164668	150635	178254	34285	53764	47784	42365	46292	39942
55 TAXES PAID	1511387	19718	198042	136287	236211	165239	191092	230391	60894	77164	49847	37155	62191	47156
56 INTEREST PAID	936818	13178	41216	37276	97939	104601	123686	210541	54991	66145	41788	39123	53911	52423
57 CONTRIBUTIONS OR GIFTS	29778	346	1012	1206	3458	3071	2610	6655	1977	2215	1133	685	2985	2425
58 AMORTIZATION	40658	1118	2267	1455	2171	738	7847	6426	1991	3072	375	13045	71	82
59 DEPRECIATION	3114926	45970	190374	161832	340615	310499	345212	629058	165611	276520	127793	98110	212148	211184
60 DEPLETION	4264	97*	461	170*	386	82*	1460	423	409	165	75	348	-	188
61 ADVERTISING	809955	8245	193613	78457	118267	87064	47281	90685	23960	31918	12840	10742	38639	68244
62 PENSION, PROF SH, ANNUITY PLANS	276114	1013	23854	20059	39833	28783	25745	52262	10442	21467	19351	7703	19661	5941
63 OTHER EMPLOYEE BENEFIT PLANS	126332	916	9297	11725	16569	14379	18826	18759	3622	6452	7188	3926	11315	3358
64 NET LOSS, NONCAPITAL ASSETS	47419	4618	6872	1714	8409	3469	6236	11517	1454	798	510	1591	164	67
65 OTHER DEDUCTIONS	7154306	121361	1184554	632932	1079062	724256	717099	1057806	263748	353993	231975	183036	357467	247017
66 TOTAL RECEIPTS LESS DEDUCTIONS	1975616	20446	86333	113941	288307	243148	124109	341608	113014	162724	139205	61363	152972	128446
67 CONSTR TAX INC FM REL FOR CORP(1)	16665	-	20	-	-	(5)	-	70	510	375	5829	1505	2009	6347
68 NET INCOME (LESS DEFICIT)(2)	1982587	20446	86268	113941	288122	242561	123608	340655	112916	161937	144696	59987	154968	132482
69 NET INCOME	2797107	44343	288489	205520	409016	309402	236320	471116	134916	183175	149983	77512	157907	134408
70 DEFICIT	814520	23897	202221	91579	115894	66841	112712	130461	22000	21238	5287	17525	2939	1926
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	1798957	19132	48296	90379	227653	207127	119705	319255	113340	161937	144696	59987	154968	132482
72 STATUTORY SPECIAL DEDS., TOTAL	252167	4184	51955	16138	25056	18829	27877	33259	17161	20866	16989	7752	7697	4404
73 NET OPERATING LOSS CARRYFRD.	198390	4182	51237	15585	23102	16738	24619	25672	9499	9623	9381	3473	4687	592
74 DIVIDENDS RECEIVED DEDUCTION	52660	2	718	553	1954	2091	3258	7358	7662	11243	7608	4221	3010	2982
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	1147	-	-	-	-	-	-	229	-	-	-	58	-	830
77 INCOME SUBJECT TO TAX	2240314	35036	147651	150825	306632	246883	186945	402255	117649	162644	133591	69894	150305	130004
78 INCOME TAX (BEF CREDITS): TOT(3)	863670	14545	32491	36271	88223	87988	72850	176088	54717	75061	62817	29794	70441	62384
79 SURCHARGE	6282	5	(5)	(5)	487	688	836	1833	478	592	333	115	610	305
80 TAX RECOMP PRIOR YEAR INV. CR.	5653	1039	84	212	602	456	1040	1140	163	162	530	35	90	100
81 FOREIGN TAX CREDIT	38544	-	101	2	132	148	217	2539	1751	2161	7556	5372	3916	14649
82 INVESTMENT CREDIT	60405	647	2211	3079	10270	7802	7888	11117	1488	3753	2420	1702	6684	1344
83 NET INCOME(LESS DEF) AFTER TAX(4)	1179322	6548	55988	80749	210169	162375	58646	175684	59687	90629	84299	31895	91211	71442
84 NET INCOME AFTER TAX	1994158	30530	258209	172328	326111	229257	171358	306211	81712	111913	89590	49421	94150	73368
85 ESTIMATED TAX PAYMENTS	259791	4027	90	85*	478	4784	3263	48656	27893	45796	40511	13147	39999	31062
86 FORM 1120-S NET INCOME (LESS DEF)	183630	1314	37972	23562	60469	35434	3903	21400	-424	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	521173	52609	62139	27080	77973	47921	22349	69054	16759	24820	49723	13777	29495	27474
88 CORPORATION'S OWN STOCK	64729	11318*	679	88	2909	4502	1919*	6470	1956*	5448	2167	9779	7953	9541
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	1965367	15465	124678	122596	317189	205201	240877	377649	72789	125836	53523	111252	166284	32028
90 INVESTMENT QUALIFIED FOR CREDIT	1340122	7789	78224	81871	205971	135083	154607	243071	49000	77727	36856	102654	143725	23544
91 TENTATIVE INVESTMENT CREDIT	87955	529	3246	4247	12980	9234	10668	16906	3406	5323	2580	7187	10062	1587
92 INVESTMENT CREDIT CARRYFORWARD	74751	484	4366	3896	9718	10203	9585	14204	2421	6476	2363	5362	3211	2462
93 UNUSED INVESTMENT CREDIT	101414	366	5220	4980	11961	11521	12319	19995	4342	8046	2523	10846	6590	2705

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 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	15706	2937	10234	994	1053	151	213	123	-	1	-	-	-	-
2	WITH NET INCOME	3,389	366	2074	250*	408	67*	123*	100	-	1	-	-	-	-
3	WITHOUT NET INCOME	12317	2571	8160	744	645	84*	90*	23	-	-	-	-	-	-
4	FORM 1120-S	1,21	227*	1100	152*	265*	1	38*	38*	-	-	-	-	-	-
5	TOTAL ASSETS	687724	-	108560	70433	159030	52243	129640	157523	-	10295	-	-	-	-
6	CASH	67081	-	13954	7126	17267	3433	9705	14492	-	1104	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	194933	-	26290	16036	50831	4575*	40629	52970	-	2802	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2773	-	132	141	693	53*	847*	813*	-	94	-	-	-	-
9	INVENTORIES	82945	-	11517	5104	14560	943*	14164*	35854*	-	803	-	-	-	-
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1424*	-	-	-	820	410*	194	-	-	-	-	-	-	-
11	STATE AND LOCAL	2016	-	1016	-	1000	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	17728	-	3451	4795	2363	637*	2563	3678	-	241	-	-	-	-
13	LOANS TO STOCKHOLDERS	9948	-	8004	889	950	-	-	105*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9213	-	666	3311	2891	90*	819*	1269*	-	167	-	-	-	-
15	OTHER INVESTMENTS	77882	-	6096	10258*	8611	17934*	22613*	10733	-	1637	-	-	-	-
16	DEPRECIABLE ASSETS	176581	-	26737	18896	46721	26105*	31166*	24868	-	2088	-	-	-	-
17	LESS: ACCUM DEPRECIATION	68025	-	9202	6288	17450	10190*	15942*	8397	-	556	-	-	-	-
18	DEPLETABLE ASSETS	3178*	-	1302	(5)	1876*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	23*	-	23*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	73462	-	8353	6078	16265	7845*	13798*	19385	-	1738	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3360	-	3215	1	128*	-	16*	(5)*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2858	-	2820	1	37*	-	(5)*	(5)*	-	-	-	-	-	-
23	OTHER ASSETS	41652	-	10136	3569	12927	514	10762	3379	-	365	-	-	-	-
24	TOTAL LIABILITIES	687724	-	108560	70433	159030	52243	129640	157523	-	10295	-	-	-	-
25	ACCOUNTS PAYABLE	131098	-	22613	13505	37074	3410	26752	26095	-	1649	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	91144	-	12899	7411	11619	12163*	16849*	28873	-	1330	-	-	-	-
27	OTHER CURRENT LIABILITIES	22502	-	3965	1342	6535	518*	2700	7226	-	216	-	-	-	-
28	LOANS FROM STOCKHOLDERS	36745	-	16163	7459*	9610	1312	480	1721*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	132197	-	21973	13619	20753	12804*	22575*	37212	-	3261	-	-	-	-
30	OTHER LIABILITIES	72631	-	39268	8754	4815	7909	5145	6329	-	411	-	-	-	-
31	CAPITAL STOCK	331293	-	107830	29328	60966	9892	47920	40966	-	4391	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	50059	-	8292	7555	9998	528*	7302*	15386	-	998	-	-	-	-
33	RETAINED EARNINGS, APPROP.	6343	-	480	11	422	2908	400*	2067*	-	55	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	-145979	-	-124629	-16689	-1723	4111	3190	-8223	-	-2016	-	-	-	-
35	LESS: COST OF TREASURY STOCK	10309	-	294	1862*	1039*	3312*	3673*	129*	-	-	-	-	-	-
36	TOTAL RECEIPTS	585603	39407	133464	46755	148427	19287	61046	133526	-	3691	-	-	-	-
37	BUSINESS RECEIPTS	560052	36743	124437	42269	144774	17683	57788	132690	-	3668	-	-	-	-
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	8	2	(5)*	-	(5)	-	6	-	-	-	-	-	-	-
39	STATE AND LOCAL	80	-	42	-	33	-	-	5*	-	-	-	-	-	-
40	OTHER INTEREST	1439	58*	233	311*	139	206*	345*	147*	-	-	-	-	-	-
41	RENTS	4928	1328	664	925	442	1377*	129*	45	-	18	-	-	-	-
42	ROYALTIES	342	-	342	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	248	-	229	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3673	613*	1290	(5)*	161	-	16	3*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	481	42*	236	(5)	16	-	1464	145*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	749	1	(5)	-	16	-	-	187	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	87	-	-	-	-	(5)*	721*	11*	-	-	-	-	-	-
48	OTHER RECEIPTS	13516	620	5991	3250	2846	-	-	87	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	587757	45437	136027	45718	149152	21*	577	206	-	5	-	-	-	-
50	COST OF SALES AND OPERATIONS	343370	17893	57053	27468	92752	18152	58564	131196	-	3511	-	-	-	-
51	COMPENSATION OF OFFICERS	24864	1580	11673	1413*	5160	9050*	36837*	99574	-	2743	-	-	-	-
52	REPAIRS	3422	85	1045	405	1162	754*	2453*	1763*	-	68	-	-	-	-
53	BAD DEBTS	1910	397*	151	211	244	262*	165*	297*	-	1	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	12101	2045	4778	1057	2496	33*	725*	143*	-	6	-	-	-	-
55	TAXES PAID	15656	1199	3829	951	4783	660*	660*	371*	-	34	-	-	-	-
56	INTEREST PAID	7534	670	1012	292	1157	839	1679	2365	-	11	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	126	(5)	3	79*	19	1313*	1434*	1647	-	9	-	-	-	-
58	AMORTIZATION	1582	40	1529	(5)	13*	(5)*	11	13*	-	1	-	-	-	-
59	DEPRECIATION	12924	444	3118	1559	3435	(5)*	(5)*	(5)*	-	-	-	-	-	-
60	DEPLETION	1	-	(5)	1	(5)	1313*	1608*	1443	-	4	-	-	-	-
61	ADVERTISING	3547	132	1601	192	963	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	848	-	325*	-	132	163*	217*	225*	-	54	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5729	40	114*	1	5205	16*	180*	195*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1981	1768	85	-	16	33*	115*	221*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	152162	19144	49711	12089	31615	-	-	112	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-2154	-6030	-2363	1037	-725	3716	12480	22827	-	580	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	1135	2482	2330	-	180	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-2234	-6030	-2605	1037	-788	-	-	-	-	-	-	-	-	-
69	NET INCOME	24460	1188	7761	2790	4237	1135*	2482	2325	-	180	-	-	-	-
70	DEFICIT	26694	7218	10366	1753	4995	1545*	3204*	3555	-	180	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S						410	722*	1230	-	-	-	-	-	-
71	NET INCOME (LESS DEFICIT)	-1149	-5452	-1432	1113	-241	1135*	2028	1520	-	180	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7990	81*	4414	1398	102*	443*	1541*	11*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	7355	80*	4414	1398	86*	443*	934	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	635*	1	(5)	-	16	-	607*	11*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	11444	268	2203	1185	2563	1102*	1193*	2750*	-	180	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	3064	83	288	254	627	267*	307*	1157*	-	81	-	-	-	-
79	SURCHARGE	17	-	(5)	(5)	(5)	(5)*	(5)	16*	-	1	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	16*	-	(5)	(5)	-	16*	-	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	125	(5)	(5)	-	16	65*	(5)	44*	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	-5173	-6113	-2893	783	-1369	933	2175	1212	-	99	-	-	-	-
84	NET INCOME AFTER TAX	21521	1105	7473	2536	3626	1343*	2897*	2442	-	99	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-1085	-578*	-1173	-76*	-517*	-	454*	805*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	3025	257*	119*	(5)	661*	344*	681*	963*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	24906*	-	-	-	-	-	-	24906*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	4317	1	634	322*	2500	163*	316*	381*	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	2819	1	509	121*	1632	163*	119*	274*	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	131	(5)	(5)	(5)*	96	16*	(5)	19*	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	111*	-	(5)	-	33*	49*	-	29*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	118	-	(5)	(5)*	113*	(5)*	-	5	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	32448	1068	9786	6794	7721	3903	1874	1198	65	29	6	3	-	1
2	WITH NET INCOME	17567	372	4231	3877	4754	2272	1212	774	51	16	4	3	-	1
3	WITHOUT NET INCOME	14881	696	5555	2917	2967	1631	662	424	14*	13	2	-	-	-
4	FORM 1120-S	8516	266*	2651	1857	2161	874	495	209	3	-	-	-	-	-
5	TOTAL ASSETS	8410805	-	218145	505801	1227260	1371540	1315604	2115461	427077	406466	194322	230421	-	398708
6	CASH	491475	-	27639	47511	110022	92649	52500	101051	15708	16412	3994	11520	-	12469
7	NOTES AND ACCOUNTS RECEIVABLE	980384	-	23464	64663	96989	139738	158654	269482	62409	64083	28220	41105	-	31577
8	LESS: ALLOWANCE FOR BAD DEBTS	12966	-	261	2971	2122	918	950	3045	504*	717	271	397	-	810
9	INVENTORIES	877728	-	16908	35626	91583	142280	132256	256448	76708	53341	22367	11653	-	38558
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41814	-	17	1677	8327*	5056	6601	13153	4245	1785	953	-	-	-
11	STATE AND LOCAL	14677	-	-	846	1033	1654	33	3931	6778	402	-	-	-	-
12	OTHER CURRENT ASSETS	205254	-	2707	6729	20731	21006	24689	73728	18779	21995	1938	10728	-	2224
13	LOANS TO STOCKHOLDERS	88894	-	3930	13484	19272	18411	12640	19045	171	1953	76	12	-	-
14	MORTGAGE AND REAL ESTATE LOANS	60214	-	2628	4878	3950	3853	262*	33570	159	179	-	10735	-	-
15	OTHER INVESTMENTS	719533	-	5783	13618	64023	67643	63794	200890	65899	61166	39558	36214	-	100945
16	DEPRECIABLE ASSETS	5039073	-	202289	428380	832293	816014	772999	1021918	183070	169685	86128	113319	-	412978
17	LESS: ACCUM DEPRECIATION	2378884	-	110885	223990	377467	381107	347029	446224	89121	81255	41174	53723	-	226909
18	DEPLETABLE ASSETS	78548	-	770*	1536	9484	10112*	10107	9395	3816	20564	160	12604	-	-
19	LESS: ACCUM DEPLETION	20612	-	170*	718	2356*	1012*	84	3865	51*	9346	87	2923	-	-
20	LAND	1922039	-	28807	94153	294599	404149	392029	496376	72099	58855	49289	31683	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	17141	-	1921	1588	2222	1589	361	1664	75	474	-	7247	-	-
22	LESS: ACCUM AMORTIZATION	6160	-	1449	1089	941	748	128	423	13*	207	-	1162	-	-
23	OTHER ASSETS	292653	-	14147	19880	55618	31171	36870	68367	6850	27097	3171	1806	-	27676
24	TOTAL LIABILITIES	8410805	-	218145	505801	1227260	1371540	1315604	2115461	427077	406466	194322	230421	-	398708
25	ACCOUNTS PAYABLE	628061	-	23032	46793	87093	110609	97630	142300	41938	26814	28890	10145	-	12817
26	MORT., NOTES, BONDS UNDER 1 YR.	1480169	-	38528	82414	170810	259347	230717	437936	81460	91344	57218	30405	-	-
27	OTHER CURRENT LIABILITIES	239913	-	7149	8686	24043	26186	21597	65641	15959	25468	5727	7000	-	32457
28	LOANS FROM STOCKHOLDERS	416624	-	34972	36781	87881	96282	40423	93682	7153*	15143	-	4307	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1797190	-	33838	109372	264893	299459	350297	521560	76742	70458	25938	44633	-	-
30	OTHER LIABILITIES	220673	-	7197	12893	29088	36571	15835	63084	14040	10203	1808	8493	-	21461
31	CAPITAL STOCK	1979553	-	113032	165419	410182	403637	373753	349437	44657	53070	24619	24405	-	17342
32	PAID-IN OR CAPITAL SURPLUS	788360	-	11478	38315	77674	98051	79673	198138	51997	42562	1637	4053	-	184782
33	RETAINED EARNINGS, APPROP.	54218	-	1946	1254	4360	7183*	15529	20461	994	1874	250	367	-	-
34	RETAINED EARNINGS, UNAPPROP.	962801	-	-46330	10671	108869	65260	108204	252708	93446	70086	48602	97192	-	154093
35	LESS, COST OF TREASURY STOCK	156757	-	6697	6797	37633	31045	18054	29476	1309	556	367	579	-	24244
36	TOTAL RECEIPTS	9296370	46682	434525	842974	1440643	1739163	1210495	1952822	478267	318144	112189	148761	-	571705
37	BUSINESS RECEIPTS	8855311	41125	418149	808580	1381795	1686117	1150949	1817994	455337	300308	98694	134683	-	561580
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1775	3	(5)*	246	124	359	171	474	218	91	83	6	-	-
39	STATE AND LOCAL	1463	-	-	-	16	33	76	232	337*	16	-	6	-	747
40	OTHER INTEREST	39229	192*	894	1546	4232	4244	4384	12120	2094	1890	1266	2170	-	4197
41	RENTS	55911	108*	758	3060	8273	7110	9226	17310	1818	1377	2311	3011	-	1549
42	ROYALTIES	10569	-	(5)*	1	305*	1550	149	4144	1022	1546	1852	(5)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	6368	-	137*	170	275	972*	3094	627	472	36	585	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	133673	1836*	3971	15320	13032	16528	17823	40332	7651	8900	3887	3296	-	1097
45	NET GAIN, NONCAPITAL ASSETS	19291	576*	2567	1336	1866	4121	1197	2315	224	988	45	4052	-	4
46	DIVIDENDS, DOMESTIC CORPS	17607	2	4*	42*	1461	1071	4945	4924	1904	752	2296	47	-	159
47	DIVIDENDS, FOREIGN CORPS	1680	(5)	-	-	-	279*	-	85	1	101	49	246	-	919
48	OTHER RECEIPTS	153493	2840	8045	12673	29264	16779	18481	52265	7189	2139	1121	1244	-	1453
49	TOTAL DEDUCTIONS	9112094	48587	431735	836957	1415475	1733530	1189028	1926209	461630	303421	107901	137867	-	519754
50	COST OF SALES AND OPERATIONS	6524095	24587	268386	573640	1002050	1380806	796601	1448110	373510	225599	78458	94250	-	258098
51	COMPENSATION OF OFFICERS	257848	3611	38883	41359	58783	40263	31214	33719	3589	2869	928	1121	-	1509
52	REPAIRS	159481	1319	10011	18810	29709	26310	23782	27393	3993	1616	2993	971	-	12574
53	BAD DEBTS	15469	761*	459	2570	2179	1367	3662	3490	210	233	29	266	-	243
54	RENT PAID ON BUSINESS PROPERTY	190985	560	10340	22788	38220	24577	24048	26585	3694	2726	2327	1271	-	33849
55	TAXES PAID	200930	1516	11729	18865	31645	32927	27551	41818	10083	6000	4268	4398	-	10130
56	INTEREST PAID	186887	2358	5217	11141	24651	30661	33050	51597	9306	8024	5619	5258	-	5
57	CONTRIBUTIONS OR GIFTS	2524	3*	17	122	302	392	215	907	217	152	80	117	-	-
58	AMORTIZATION	2380	5*	107	338	102	44	432	1102	18	227	-	5	-	-
59	DEPRECIATION	374213	3235	19859	39326	69132	63119	55937	68778	15214	11602	6523	7519	-	13969
60	DEPLETION	4897	14	2	132	375*	530	9	1158	311	166	802	1393	-	5
61	ADVERTISING	42415	20	2013	5200	3452	3880	10044	5516	1385	2813	44	2771	-	5277
62	PENSION, PROF SH, ANNUITY PLANS	13979	-	743*	85	851	1488	2071	3343	1380	1730	138	1222	-	928
63	OTHER EMPLOYEE BENEFIT PLANS	11926	53*	432	450*	596	776	916	1810	721	146	75	141	-	5810
64	NET LOSS, NONCAPITAL ASSETS	5874	1170*	1365	256	991	550	370	690	289*	5	15	173	-	-
65	OTHER DEDUCTIONS	1118191	9375	62172	101875	152437	125840	179126	210193	37710	39513	5602	16991	-	177357
66	TOTAL RECEIPTS LESS DEDUCTIONS	184276	-1905	2790	6017	25168	5633	21467	26613	16637	14723	4288	10894	-	51951
67	CONSTR TAX INC FM REL FOR CORP(1)	159	-	-	-	-	-	-	35	-	71	-	53	-	-
68	NET INCOME (LESS DEFICIT)(2)	182972	-1905	2790	6017	25152	5600	21391	26416	16300	14778	4288	10941	-	51204
69	NET INCOME	427623	4080	22731	39419	72515	54074	53149	74539	20715	19192	5064	10941	-	51204
70	DEFICIT	244651	5985	19941	33402	47363	48474	31758	48123	4415	4414	776	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	152135	-4459	2049	-583	4732	6788	19271	26641	16485	14778	4288	10941	-	51204
72	STATUTORY SPECIAL DEDS, TOTAL	65067	15	4742	6107	3506	10686	7305	11352	5121	3803	1947	254	-	10229
73	NET OPERATING LOSS CARRYFRD.	41148	13	4742	6107	3239	10018	3099	7257	3511	3162	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	13610	2	(5)*	(5)	267	668	4206	4095	1610	641	1947	39	-	135
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	10309	-	-	-	-	-	-	-	-	-	-	215	-	10094
77	INCOME SUBJECT TO TAX	275901	1211	9206	19018	35139	30068	36391	58141	15405	15931	3729	10687	-	40975
78	INCOME TAX (BEF CREDITS), TOT(3)	98934	257	2043	4795	9510	9321	12853	21731	6698	6302	1335	4680	-	19409
79	SURCHARGE	895	(5)	(5)	42	33	163	115	250	64	28	-	200	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	537	(5)*	(5)	2	114	33	32	190	16	23	5	122	-	(5)
81	FOREIGN TAX CREDIT	12838	-	-	-	-	-	-	9	(5)*	60	2	181	-	12586
82	INVESTMENT CREDIT	9213	149*	258	762	1467	977	1476	2368	578	274	119	631	-	154
83	NET INCOME(LESS DEF) AFTER TAX(4)	93251	-2013	1005	1984	17109	-2744	10014	7053	10180	8750	3072	6892	-	31949
84	NET INCOME AFTER TAX	337938	3972	20946	35386	64472	45730	41772	55197	14606	13168	3848	6892	-	31949
85	ESTIMATED TAX PAYMENTS	21996	47*	-	(5)	82	(5)	33	2999	3301*	4083	1341	3850	-	6260
86	FORM 1120-S NET INCOME (LESS DEF)	30837	2554*	741	6600	20420	-1188	2120	-225	-135	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	85543	2075*	4185	5642	14534	17334	10534	13322	3564	2808	1213	912	-	9420
88	CORPORATION'S OWN STOCK	4227	-	-	-	-	-	3853	374*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	304828	7192	11459	36152	59901	47175	47365	56878	13589	10006	3168	9630	-	2313
90	INVESTMENT QUALIFIED FOR CREDIT	203566	6366*	5672	23539	37818	28505	29310	42212	9642	7037	2265	9004	-	2196
91	TENTATIVE INVESTMENT CREDIT	13458	410*	217	1519	2350	1906	2004	2937	680	491	159	631	-	154
92	INVESTMENT CREDIT CARRYFORWARD	12668	206*	336	930	2293	2571	2681	2640	121	546	344	-	-	-
93	UNUSED INVESTMENT CREDIT	16832	467*	337	1647	3103	3502	3198	3209	223	762	384	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1393	246	464	86*	261	164	49*	62	25	13	5	6	8	4
2	WITH NET INCOME	229	43*	1	-	90*	32*	16*	16*	9*	7	3	4	4	4
3	WITHOUT NET INCOME	1164	203*	463	86*	171	132*	33*	46	16*	6	2	2	4	-
4	FORM 1120-S	77*	-	38*	-	38*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4712426	-	4018	6992*	45153	60657	31017*	126519	169018	202886	190042	424264	1250314	2201546
6	CASH	175233	-	220	42*	749	557	147*	4417	12178	7414	4362	25848	49791	69508
7	NOTES AND ACCOUNTS RECEIVABLE	443333	-	54	2412*	4630*	836*	98*	10594	9860*	29879	11749	49074	125291	198856
8	LESS: ALLOWANCE FOR BAD DEBTS	2892	-	4	-	33*	-	-	29*	-	158	149	2367	152	-
9	INVENTORIES	376033	-	144*	-	482*	81*	-	5574	6995*	20725	30254	55658	85495	170625
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	103238	-	(5)*	-	438*	-	-	-	1801*	3997	1056	1700	10462	83784
11	STATE AND LOCAL	18437	-	-	-	-	-	-	-	2187*	134	506	5795	-	9815
12	OTHER CURRENT ASSETS	294904	-	66*	-	622*	115*	82*	3601*	563*	13500	34240	11415	128323	102377
13	LOANS TO STOCKHOLDERS	1394*	-	-	-	607*	787*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	221	-	-	-	-	-	-	165	-	56	-	-	-	-
15	OTHER INVESTMENTS	995845	-	19	169*	3647	7656*	11001*	27701	22603*	25129	38268	28796	222815	608041
16	DEPRECIABLE ASSETS	2869446	-	869*	1584*	23422	8444*	-	43269	102938	161610	91579	316950	789593	1329188
17	LESS: ACCUM DEPRECIATION	1259904	-	376*	396*	8487	3886*	-	27093	78384*	109591	32792	116748	250301	631850
18	DEPLETABLE ASSETS	546651	-	596*	91	14237*	24509*	18346*	25808	85373*	44711	28655	83901	105163	115261
19	LESS: ACCUM DEPLETION	206817	-	-	-	547*	49*	-	4904*	38801*	12979	23053	67696	46438	12350
20	LAND	57346	-	478*	-	525*	6721*	-	24194	849*	1537	685	8559	4374	9424
21	INTANGIBLE ASSETS (AMORTIZABLE)	105175	-	1058*	-	2941*	755*	-	3201*	15808*	6	4829	15735	-	60842
22	LESS: ACCUM AMORTIZATION	20791	-	42*	-	176*	148*	-	576*	1096*	1	3739	9429	-	5584
23	OTHER ASSETS	215574	-	936*	3090*	2096	14279*	1343*	10597	26144*	16917	3592	17073	25898	93609
24	TOTAL LIABILITIES	4712426	-	4018	6992*	45153	60657	31017*	126519	169018	202886	190042	424264	1250314	2201546
25	ACCOUNTS PAYABLE	238654	-	314*	169*	2498	1622*	98*	11976	7186	15611	12666	29124	34257	123133
26	MORT., NOTES, BONDS UNDER 1 YR.	125896	-	85*	-	1933*	6492*	-	6268	19386*	4008	2352	33705	20574	31093
27	OTHER CURRENT LIABILITIES	169969	-	9	-	864*	459*	-	5780	10235	9922	7999	24995	25773	83933
28	LOANS FROM STOCKHOLDERS	59308	-	1867*	23	2911*	851*	672*	5434*	70*	-	-	-	46810	670
29	MORT., NOTES, BONDS OVER 1 YR.	634817	-	2074	5	3729*	1262*	-	847*	9550*	9374	49674	63284	312213	182805
30	OTHER LIABILITIES	242839	-	108*	127*	3143*	1001*	17*	10691	15388*	22935	12997	65300	43131	68001
31	CAPITAL STOCK	826689	-	43222	4332*	32742	47528	19541*	73431	32625	40592	18638	44782	204231	265025
32	PAID-IN OR CAPITAL SURPLUS	637557	-	1511*	-34	19593	17575*	11853*	18706	70241*	45197	22102	55611	39248	335954
33	RETAINED EARNINGS, APPROP.	21954	-	-	-	(5)*	-	-	7693*	-	80	140	382	4681	8978
34	RETAINED EARNINGS, UNAPPROP.	1770240	-	-45172	2370*	-22211	-15706*	-459*	-11305	8908	56162	63540	110569	520677	1102867
35	LESS: COST OF TREASURY STOCK	15497	-	-	-	49*	427*	705*	3002*	4571*	995	66	3488	1281	913
36	TOTAL RECEIPTS	2296405	164*	260*	380*	31293*	7640*	(5)*	25661	52703	112591	96764	198222	573941	1196786
37	BUSINESS RECEIPTS	2034297	45	97	(5)*	31032*	7442*	-	17801	43932*	106607	91636	190508	538912	1006285
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5743	-	40*	-	(5)	-	-	-	51*	84	389	198	354	4627
39	STATE AND LOCAL	983	-	-	-	-	-	-	-	67*	82	-	148	49	637
40	OTHER INTEREST	23942	(5)*	-	127*	50*	16*	-	399*	457*	1005	1528	1057	5380	13923
41	RENTS	2968	40*	-	212*	16*	131*	(5)*	168	168*	221	41	293	629	1049
42	ROYALTIES	8668	-	-	-	82*	-	-	64*	4791*	365	244	276	177	2619
43	NET S-T CAP GAIN LESS L-T LOSS	957	-	-	-	-	-	-	-	(5)	40	10	-	18	889
44	NET L-T CAP GAIN LESS S-T LOSS	85085	-	(5)*	-	-	-	-	238*	1550*	2717	573	2076	8882	69049
45	NET GAIN, NONCAPITAL ASSETS	16165	1	-	-	-	-	-	4937	6*	23	16	55	63	11064
46	DIVIDENDS, DOMESTIC CORPS	33605	-	-	-	(5)*	-	-	1478*	629*	43	1424	756	7143	22132
47	DIVIDENDS, FOREIGN CORPS	62849	-	-	-	-	-	-	-	111*	66	2	-	2523	60147
48	OTHER RECEIPTS	21143	78	123*	41*	113*	51*	(5)*	576	941	1338	851	2855	9811	4365
49	TOTAL DEDUCTIONS	2095411	605	1395	719*	33797	11640	148*	24893	86951	147125	116162	223659	495847	952470
50	COST OF SALES AND OPERATIONS	1264043	30	8	(5)*	20564*	5131*	-	9826	28490*	65586	66646	115944	303498	648330
51	COMPENSATION OF OFFICERS	12147	-	84*	-	1015*	623*	-	485*	1257*	1238	748	1608	2219	2870
52	REPAIRS	33000	121*	42*	42*	716*	(5)*	-	691	4010*	8008	435	7997	3758	7180
53	BAD DEBTS	984	-	-	-	49*	-	-	107*	3*	198	101	381	145	-
54	RENT PAID ON BUSINESS PROPERTY	5527	1	40*	-	75*	33*	-	78	130*	371	341	930	1116	2412
55	TAXES PAID	80049	(5)*	84	42*	1782	132*	(5)*	816	3144	4378	2829	7434	17685	41723
56	INTEREST PAID	36043	3	(5)*	-	262*	869*	-	1297	993*	1944	648	3866	17168	8993
57	CONTRIBUTIONS OR GIFTS	3206	-	-	-	33*	-	-	28*	40*	166	9	85	416	2429
58	AMORTIZATION	7703	(5)*	(5)*	-	9*	16*	-	196*	1163*	3682	275	2038	324	(5)
59	DEPRECIATION	165307	3	157*	84*	2587*	541*	-	1515	5671	9465	9849	24611	43657	67167
60	DEPLETION	142541	-	-	-	43*	-	-	1555*	11185*	11467	7188	16297	39838	54968
61	ADVERTISING	1624	-	-	-	49*	-	-	(5)*	11*	247	190	255	384	488
62	PENSION, PROF SH, ANNUITY PLANS	15817	-	-	-	-	-	-	669*	1242*	1100	486	1688	3065	7567
63	OTHER EMPLOYEE BENEFIT PLANS	6021	-	-	-	82*	-	-	-	1096*	712	415	828	2018	870
64	NET LOSS, NONCAPITAL ASSETS	9449	-	297*	42*	(5)	2705*	-	2504*	24*	4	3374	89	410	-
65	OTHER DEDUCTIONS	311950	447	683	509*	6531	1590	148*	5126	28502	38559	22628	39608	60146	107477
66	TOTAL RECEIPTS LESS DEDUCTIONS	200994	-441	-1135	-339*	-2504	-4000*	-148*	768	-34248	-34534	-19398	-25437	78094	244316
67	CONSTR TAX INC FM REL FOR CORP(1)	6299	-	-	-	-	-	-	-	-	-	-	-	1	6298
68	NET INCOME (LESS DEFICIT)(2)	206310	-441*	-1135	-339*	-2504	-4000*	-148*	768	-34315	-34616	-19398	-25585	78046	249977
69	NET INCOME	390796	42	1	-	887*	967*	(5)*	5850	9316*	7811	8433	16749	90763	249977
70	DEFICIT	184486	483*	1136	339*	3391	4967*	148*	5082	43631*	42427	27831	42334	12717	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	207564	-441*	-1063*	-339*	-360*	-4000*	-148*	-194	-34315	-34616	-19398	-25585	78046	249977
72	STATUTORY SPECIAL DEDS, TOTAL	105445	17	1	-	98*	-	-	5161	2763*	892	2060	4357	25392	64704
73	NET OPERATING LOSS CARRYFRD.	11066	17	1	-	(5)*	-	-	4213	2311*	810	-	3714	-	-
74	DIVIDENDS RECEIVED DEDUCTION	28172	-	-	-	(5)*	-	-	948*	452*	35	1211	643	6071	18812
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	66207	-	-	-	98*	-	-	-	-	47	849	-	19321	45892
77	INCOME SUBJECT TO TAX	285855	24	-	-	789*	967*	(5)*	535*	6711*	6918	6376	12773	65490	185272
78	INCOME TAX (BEF CREDITS)	118870	6	-	-	157*	344*	(5)*	236*	3193*	3256	2916	6092	29547	73123
79	SURCHARGE	(5)*	(5)	-	-	(5)*	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	170	-	-	-	-	-	-	-	8*	1	-	4	58	99
81	FOREIGN TAX CREDIT	79699	-	-	-	-	-	-	-	6	375	1092	-	25944	52282
82	INVESTMENT CREDIT	6452	4	-	-	16*	16*	-	3*	14*	122	39	1538	299	4401
83	NET INCOME(LESS DEF) AFTER TAX(4)	93892	-443	-1135	-339*	-2645	-4328	-148*	535	-37494	-37750	-22275	-30139	48798	181255
84	NET INCOME AFTER TAX	278378	40	1	-	746*	639*	(5)*	5617	6137*	4677	5556	12195	61515	181255
85	ESTIMATED TAX PAYMENTS	48803	-	-	-	-	-	-	-	1532*	2395	1702	3750	2349	37075
86	FORM 1120-S NET INCOME (LESS DEF)	-1254*	-	-72*	-	-2144*	-	-	962	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	183453	-	-	-	-	-	-	1509*	5122*	2194	4411	8304	68029	93884
88	CORPORATION'S OWN STOCK	6559*	-	-	-	-	-	-	-	1456*	1266	1746	-	2091	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	148605	33	42*	-	302*	328*	-	501	2739*	4557	1759	28774	25073	84497
90	INVESTMENT QUALIFIED FOR CREDIT	134051	12	42*	-	82*	131*	-	434	1448*	4107	1325	26808	22349	77313
91	TENTATIVE INVESTMENT CREDIT	9383	1	(5)*	-	(5)*	16*	-	31	102*	288	94	1876	1564	5411
92	INVESTMENT CREDIT CARRYFORWARD	4972	4	(5)*	-	32*	-	-	48	189*	578	196	999	2926	-
93	UNUSED INVESTMENT CREDIT	7902	-	(5)*	-	16*	-	-	76	277*	744	251	1337	4191	1010

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	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	2304	120*	1042	383	267	123*	169	147	18	18	10	2	2	3
2	WITH NET INCOME	1092	40*	416	128*	153	88*	135	97	11*	10	7	2	2	3
3	WITHOUT NET INCOME	1212	80*	626	255*	114*	35*	34*	50	7	8	3	-	-	-
4	FORM 1120-S	239	38*	151*	-	-	38*	-	12	-	-	-	-	-	-
5	TOTAL ASSETS	2669445	-	19017	25853	42377	35982*	112151	287760	127847	305447	367156	147232	245914	952709
6	CASH	168317	-	2687	4116*	4533	3141*	14725	25641	6695	14824	26672	5870	14533	44880
7	NOTES AND ACCOUNTS RECEIVABLE	432091	-	5334	7412*	10635	6791*	22939	50345	13800	48419	46235	23524	40924	155733
8	LESS: ALLOWANCE FOR BAD DEBTS	4032	-	2*	(5)*	-	-	37	208*	20	71	536	183	638	2337
9	INVENTORIES	110672	-	294	217*	363*	302*	1991*	6523	35911	9057	9645	6201	6677	33491
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35418	-	-	1566*	486	200	2344	4367	752	2766	16672	2434	3476	355
11	STATE AND LOCAL	29794	-	-	-	53	75	16	8008	-	16353	4886	-	-	403
12	OTHER CURRENT ASSETS	54707	-	230	345*	530*	1381*	3576*	7905	696*	6921	18657	78	1629	12839
13	LOANS TO STOCKHOLDERS	1280	-	212*	1	246*	1	49*	747*	24	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4080*	-	2*	(5)*	-	-	-	887*	-	-	3191	-	-	-
15	OTHER INVESTMENTS	282633	-	(5)	635*	2300	443*	4273*	15589	2230	11221	42892	31987	21412	149651
16	DEPRECIABLE ASSETS	2319061	-	20351	27804*	47625	37534*	102839	275633	81477	291388	283149	103133	215990	832138
17	LESS: ACCUM DEPRECIATION	1065581	-	12382	19468*	28661	18083*	55407	140718	26233	140982	131927	41265	107645	342810
18	DEPLETABLE ASSETS	253595	-	1253*	-	5179*	131*	2048	24214	7798	35119	60009	18077	49240	50527
19	LESS: ACCUM DEPLETION	98409	-	523*	-	3457*	16*	674	13030	3325	11778	26848	6484	18467	13807
20	LAND	50270	-	367*	2205	1371*	3825*	5996*	6387	994	8487	8299	1191	2104	9044
21	INTANGIBLE ASSETS (AMORTIZABLE)	8417	-	889*	423*	(5)*	63*	(5)	917	272	5274	-	503	-	76
22	LESS: ACCUM AMORTIZATION	1463	-	508*	296*	(5)*	63*	(5)	68	46	222	-	259	-	1
23	OTHER ASSETS	88515	-	813	893*	1174	257*	7473	14621	6822	8671	6160	2425	16679	22527
24	TOTAL LIABILITIES	2669445	-	19017	25853	42377	35982*	112151	287760	127847	305447	367156	147232	245914	952709
25	ACCOUNTS PAYABLE	281224	-	13440	8211*	12750	5913*	14305	34039	4345	18183	24633	20792	35852	88761
26	MORT., NOTES, BONDS UNDER 1 YR.	193178	-	4857	299*	4966*	12378*	29450	33476	7294*	9930	14900	2500	1566	71562
27	OTHER CURRENT LIABILITIES	108686	-	1508	1445*	1465	1907*	6805	11801	4386	20937	12883	2071	7712	35766
28	LOANS FROM STOCKHOLDERS	18482	-	4143*	1693*	507*	3266*	2000*	1455	-	-	-	-	-	5418
29	MORT., NOTES, BONDS OVER 1 YR.	577751	-	2664*	603*	14518*	10024*	4207*	54361	58446*	56000	60532	4978	45057	266361
30	OTHER LIABILITIES	137414	-	987	637*	2720	1999*	5835	5300	5208	20192	7768	2397	13234	71137
31	CAPITAL STOCK	309244	-	8239	8768*	10091	3018*	9922	44137	24011	49756	52227	12495	5728	80852
32	PAID-IN OR CAPITAL SURPLUS	281394	-	1726	431*	279	155*	794	7699	20396	18445	32741	28983	35550	134195
33	RETAINED EARNINGS, APPROP.	34597	-	16*	(5)*	-	2590*	303	3871*	-	887	6754	-	4282	15894
34	RETAINED EARNINGS, UNAPPROP.	754500	-	-18563	5924	-4525	-5268*	42927	94741	5150	112859	155490	73960	97515	194290
35	LESS: COST OF TREASURY STOCK	27025	-	-	2158*	394*	-	4397	3120	1389	1742	772	944	582	11527
36	TOTAL RECEIPTS	2962699	19337	113969	85735	113380	64853*	183082	393333	89991	276035	277583	117911	251203	976287
37	BUSINESS RECEIPTS	2872587	19126	111682	81926	112504	63844*	176522	382282	88263	266880	262711	108838	246178	951829
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1983	1	-	84*	19	6	50	244	86*	552	208	135	537	61
39	STATE AND LOCAL	831	-	-	-	2	3	-	220	-	33	527	2	31	13
40	OTHER INTEREST	6372	4	84*	-	66*	5*	433*	853	88	895	1480	443	354	1667
41	RENTS	25633	15	889*	3258*	508*	121*	3030	2910	372	1438	2270	65	718	10039
42	ROYALTIES	3665	10	318*	169*	(5)	121*	5	230	104	1778	300	211	173	246
43	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	16	-	-	4	(5)	12	(5)	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21783	177	(5)*	42*	70*	295*	2125	1947	578	2344	2006	5146	2448	4605
45	NET GAIN, NONCAPITAL ASSETS	4041	1	381*	85*	(5)*	213*	91*	958	114	389	159	1431	14	205
46	DIVIDENDS, DOMESTIC CORPS	8779	(5)	-	-	2	-	33*	292	51	224	6593	41	383	1160
47	DIVIDENDS, FOREIGN CORPS	491	-	-	-	-	-	-	(5)	-	1	-	-	-	490
48	OTHER RECEIPTS	16502	1	615	171*	193	245*	793	3393	335	1469	1329	1599	367	5972
49	TOTAL DEDUCTIONS	2896675	14415	119952	88712	115084	62707*	173760	388827	95016	265313	266774	106646	249251	950218
50	COST OF SALES AND OPERATIONS	2167123	8909	96663	74349	86290	42667*	125423	292739	73262	186329	206138	80886	170006	723462
51	COMPENSATION OF OFFICERS	25537	49	3510	1847*	2099*	1865*	2749	3812	334	1936	1412	332	1375	4217
52	REPAIRS	61396	1364	284	272*	6584	2194*	4271*	2512	959	7814	86	2014	22112	10930
53	BAD DEBTS	3811	-	84*	423*	3	-	263	411	68	138	70	6	125	2220
54	RENT PAID ON BUSINESS PROPERTY	33228	433	1288	1247*	2592	12*	1007*	1409	2221	2023	409	1350	5429	13808
55	TAXES PAID	74907	498	2732	1709	2094	1301*	4560	11514	2718	9742	6783	2342	6451	22463
56	INTEREST PAID	37775	11*	356	211*	1033	783*	1782	4672	1553*	3576	3971	414	1471	17972
57	CONTRIBUTIONS OR GIFTS	1110	-	(5)*	(5)*	82*	16*	34	131	4	122	343	137	10	231
58	AMORTIZATION	-962	1	169*	127*	(5)	(5)	11	273	15	75	29	2	255	5
59	DEPRECIATION	169495	1080	3161	2751*	4386	3056*	10349	24003	7669	20265	17669	7344	13769	53993
60	DEPLETION	79923	1187	582*	1016*	813	2053*	7024	8539	2150	11086	10613	2677	9946	22277
61	ADVERTISING	2185	10*	15*	(5)*	66	(5)*	19	142	20	73	100	166	124	1450
62	PENSION, PROF SH., ANNUITY PLANS	13104	-	-	-	-	-	2657	447	246	1969	1370	968	478	4969
63	OTHER EMPLOYEE BENEFIT PLANS	57282	3	(5)*	(5)*	20*	33*	1228*	8119	1378	8799	5472	732	3085	28413
64	NET LOSS, NONCAPITAL ASSETS	1213	-	42*	42*	-	(5)	167	487	(5)	11	353	-	-	111
65	OTHER DEDUCTIONS	167624	870*	11106	4718	9022	8757*	12216	29617	2419	11355	11956	7276	14615	43697
66	TOTAL RECEIPTS LESS DEDUCTIONS	66024	4922	-5983	-2977	-1704	2146*	9322	4506	-5025	10722	10809	11265	1952	26069
67	CONSTR TAX INC FM REL FOR CORP(1)	494	-	-	-	-	-	-	-	-	-	-	-	-	494
68	NET INCOME (LESS DEFICIT)(2)	65687	4922	-5983	-2977	-1706	2143*	9322	4286	-5025	10689	10282	11263	1921	26550
69	NET INCOME	109939	4962	2564	2653*	2458	2538*	9942	10652	1342*	18329	14765	11263	1921	26550
70	DEFICIT	44252	40*	8547	5630*	4164*	395*	620*	6366	6367	7640	4483	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	63989	4742	-5961	-2977	-1706	708*	9322	4181	-5025	10689	10282	11263	1921	26550
72	STATUTORY SPECIAL DEDS.: TOTAL	18247	4761	1523*	254*	690	213*	266	1209	571	826	5856	34	1058	986
73	NET OPERATING LOSS CARRYFRD.	10720	4761	1523*	254*	688	213*	250	976*	527	615	180	-	733	-
74	DIVIDENDS RECEIVED DEDUCTION	7527	(5)	-	-	2	-	16*	233	44	211	5676	34	325	986
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	89439	21	975*	2356*	1768	890*	9661	8715	830*	17548	9021	11229	863	25562
78	INCOME TAX (BEF CREDITS): TOT(3)	37116	5	212*	811*	403	271*	3636	3584	320*	8030	3978	4317	248	11301
79	SURCHARGE	180	-	(5)*	-	(5)*	-	115	12	3*	21	17	-	12	-
80	TAX RECOMP PRIOR YEAR INV. CR.	257	-	-	-	(5)*	(5)	1	17	1	1	6	123	-	108
81	FOREIGN TAX CREDIT	480	-	-	-	-	-	-	-	-	-	-	-	(5)	480
82	INVESTMENT CREDIT	6312	-	42*	85*	38	33*	513	995	76	594	886	236	136	2678
83	NET INCOME(LESS DEF) AFTER TAX(4)	34883	4917	-6153	-3703	-2071	1905*	6199	1697	-5269	3253	7190	7182	1809	17927
84	NET INCOME AFTER TAX	79135	4957	2394	1927*	2093	2300*	6819	8063	1098*	10893	11673	7182	1809	17927
85	ESTIMATED TAX PAYMENTS	18873	-	(5)*	-	115	-	-	773	-	6873	2296	2925	468	5423
86	FORM 1120-S NET INCOME (LESS DEF)	1698	180*	-22*	-	-	1435*	-	105	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	55701	322	-	3978*	21	31	2147	2367	1930	9465	9612	3207	4453	18168
88	CORPORATION'S OWN STOCK	7246	-	-	-	-	-	-	-	-	-	-	-	-	7246
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	203385	-	1619*	719*	3511*	6136*	12291	28502	18445*	23611	21728	6614	23819	56390
90	INVESTMENT QUALIFIED FOR CREDIT	161340	-	1354*	719*	1729*	2092*	8380	20281	16656*	18705	19327	6187	20182	45728
91	TENTATIVE INVESTMENT CREDIT	11051	-	85*	42*	103	136*	563	1422	1166*	1308	1351	433	1413	3029
92	INVESTMENT CREDIT CARRYFORWARD	20956	2697	127*	42*	132*	66*	744	2162	866	4071	3923	-	2466	3660
93	UNUSED INVESTMENT CREDIT	25697	2697	170*	-	197*	169*	794*	2588	1958*	4785	4388	197	3743	4011

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	7285	237	3041	1091	1196	624	515	410	70	54	26	12	6	3
2	WITH NET INCOME	3745	86*	1410	544	619	401	289	281	42	37	18	9	6	3
3	WITHOUT NET INCOME	3540	151	1631	547	577	223	226	129	28	17	8	3	-	-
4	FORM 1120-S	1110	-	644	190*	114*	113*	1	47	1	-	-	-	-	-
5	TOTAL ASSETS	7471087	-	62445	75368	181785	217610	357469	868836	520774	829590	895311	832985	800571	1828343
6	CASH	578567	-	10256	9843	18207	27029	27649	89149	42790	53560	67650	44399	48339	139696
7	NOTES AND ACCOUNTS RECEIVABLE	1172597	-	13538	15257	41704	40345	59286	176643	54432	84752	114885	104297	85537	381921
8	LESS: ALLOWANCE FOR BAD DEBTS	6169	-	42*	43	360*	54*	388*	985	844	561	970	1263	600	59
9	INVENTORIES	251676	-	1087	4125	4485	2463	3977	14341	20416	21076	22442	42802	50842	63620
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	80691	-	1534*	40	2531*	1668	4214	12757	8933*	22975	9717	325	4701	11296
11	STATE AND LOCAL	97922	-	-	-	-	1581*	217	14538	22657*	9855	12490	11073	9	25502
12	OTHER CURRENT ASSETS	126407	-	2664	2471	1470	6086	20033	16450	22208	13897	11282	14399	14327	1120
13	LOANS TO STOCKHOLDERS	37993	-	1719	8*	4440	568*	3392*	5976	2906	1099	16749	-	1136	-
14	MORTGAGE AND REAL ESTATE LOANS	45081	-	-	381*	164	2129	8	5784*	-	-	406	-	36209	-
15	OTHER INVESTMENTS	993425	-	5094	3408	16471	22357	47449	80402	96367	112498	122735	100690	131902	254052
16	DEPRECIABLE ASSETS	5062773	-	45497	61011	152010	170856	239504	565894	237431	498135	374019	555720	490181	1672515
17	LESS: ACCUM DEPRECIATION	2554344	-	25347	38683	87523	106178	130270	317835	106524	237231	160669	209034	184185	950865
18	DEPLETABLE ASSETS	2369409	-	11313	17211	33233	50060	80429	246952	198680	336285	379825	235765	231126	540530
19	LESS: ACCUM DEPLETION	1214505	-	7328	9492	13930	24335	31511	105842	102842	140636	146683	131623	124787	375496
20	LAND	145084	-	588	2462	3958	13108	23710	33220	9056	7571	26521	21315	3393	182
21	INTANGIBLE ASSETS (AMORTIZABLE)	188408	-	141	85*	1227	1102*	2407	9166	5483*	24259	19377	60603	439	64119
22	LESS: ACCUM AMORTIZATION	65765	-	69	12*	137	280*	1173	3065	305	3047	10479	30219	266	16713
23	OTHER ASSETS	161837	-	1800	7296	3835	9105	8536	25291	9930	25103	36014	13736	12268	8923
24	TOTAL LIABILITIES	7471087	-	62445	75368	181785	217610	357469	868836	520774	829590	895311	832985	800571	1828343
25	ACCOUNTS PAYABLE	490528	-	12760	5763	24353	17576	31647	88788	30963	51769	72389	64899	47562	42059
26	MORT., NOTES, BONDS UNDER 1 YR.	666117	-	11638	14506	34593	30012	64988	88256	61130	95255	63914	96321	105504	-
27	OTHER CURRENT LIABILITIES	810910	-	5408	4147	8853	9459	27055	31543	11216	22373	15564	24593	37318	613381
28	LOANS FROM STOCKHOLDERS	115693	-	11345	5861	9755	4980*	13078*	17065	18411	10322	22806	2070	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1064462	-	2786	9146	25102	29730	58432	173450	98683	142742	209868	141739	58899	113885
30	OTHER LIABILITIES	403777	-	1880	1069	11401	4551	16126	65230	45434	30605	43826	58405	73858	50792
31	CAPITAL STOCK	848186	-	35567	22663	34322	83426	72282	122312	79232	107223	82205	80484	102610	25860
32	PAID-IN OR CAPITAL SURPLUS	888533	-	14260	11512	19907	26886	26346	84412	62948	125252	192218	71591	139821	113340
33	RETAINED EARNINGS, APPROP.	49574	-	8*	60	2443	3002*	5860	13088	-	13735	90	9450	1838	-
34	RETAINED EARNINGS, UNAPPROP.	2207465	-	-28960	1996	13172	10260	46573	195370	112921	233098	197074	314711	239823	871427
35	LESS: COST OF TREASURY STOCK	74158	-	4247*	1955*	2116	2272*	4918	10678	294	2784	4643	31278	6662	2401
36	TOTAL RECEIPTS	5597873	62402	88216	103319	251019	199768	276116	556887	307851	405569	495773	332543	511006	2007404
37	BUSINESS RECEIPTS	5160752	49082	83797	94176	241029	179092	245939	504820	224113	356610	444396	312127	475413	1950158
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4921	3	2	4	84*	138*	201	716	608*	1:3	533	30	105	1382
39	STATE AND LOCAL	2600	-	-	-	-	39*	3	414	508*	850	825	370	-	91
40	OTHER INTEREST	41081	11612*	132	179	554	1045	1505	4176	2110	2401	5473	2713	3601	5580
41	RENTS	27128	51*	305*	3300*	738	4191	1723	5064	701	693	3420	3680	3227	35
42	ROYALTIES	135491	1159	312	1615	4451	8452	8173	12396	52918	18231	13356	1663	12765	-
43	NET S-T CAP GAIN LESS L-T LOSS	4919	40*	286*	5	51	70	183*	337	1266*	187	1871	609	9	5
44	NET L-T CAP GAIN LESS S-T LOSS	92402	260*	1661	94*	984	412	9765	6855	15064	4082	12193	887	8987	31158
45	NET GAIN, NONCAPITAL ASSETS	12719	11	150*	2801*	782	456	214	2660	934	380	1600	874	692	1165
46	DIVIDENDS, DOMESTIC CORPS	21230	48	29	3	187*	218	1110	2922	2348	2910	2947	835	291	7382
47	DIVIDENDS, FOREIGN CORPS	8495	1	-	-	-	3	7	56*	3*	491	220	1522	4653	1539
48	OTHER RECEIPTS	86135	135	1542	1142	2159	5652	7293	16471	7278	18119	8939	7233	1263	8909
49	TOTAL DEDUCTIONS	4626577	175754	94769	104611	251576	191267	278941	530333	287697	389008	472764	304786	451648	1093423
50	COST OF SALES AND OPERATIONS	2392465	27367	50388	56713	166360	118346	179255	291694	125580	211060	320557	141175	252677	451293
51	COMPENSATION OF OFFICERS	89774	2274*	7940	11004	12448	7761	7922	13893	5858	5129	4516	3136	5236	2657
52	REPAIRS	38045	55	2318	2246	4559	4584	2086	5817	1033	4865	2543	5301	2638	-
53	BAD DEBTS	7780	(5)	764*	173	607	41*	1206	2612	480	192	246	345	1108	6
54	RENT PAID ON BUSINESS PROPERTY	37036	448*	1589	1227	3266	1249	1353	5555	2589	3130	3855	4762	3480	4533
55	TAXES PAID	104513	170	2698	2016	4977	6417	7135	16294	4611	11334	10140	6236	12944	19541
56	INTEREST PAID	98104	874	799	1405	2761	3475	7382	17570	11605	12662	14962	11559	8679	4371
57	CONTRIBUTIONS OR GIFTS	1449	-	1*	10*	3	106	66	351	59	118	135	64	304	232
58	AMORTIZATION	2431	(5)*	26	9*	11	23	6	1845	186	134	126	58	7	(5)
59	DEPRECIATION	316513	8345	4373	6085	15257	14222	18278	40133	20408	33619	25245	37002	30595	62951
60	DEPLETION	768575	43455	1652	2772	8998	6958	10105	48482	68553	42195	30483	30198	54896	419828
61	ADVERTISING	7837	40*	184	384	697	367	916	710	680	748	923	440	1748	-
62	PENSION, PROF SH, ANNUITY PLANS	23726	522*	-	2	73*	1450*	850*	3284	1214	1900	1556	1593	5865	5417
63	OTHER EMPLOYEE BENEFIT PLANS	6526	(5)*	(5)	85*	88*	21*	89*	1208	92	404	425	240	1465	2409
64	NET LOSS, NONCAPITAL ASSETS	10292	161*	193*	3077*	1721	446*	30*	1755	1484	996	131	173	125	-
65	OTHER DEDUCTIONS	721511	92043	21844	17403	29750	25801	42262	79130	43265	60522	56921	62504	69881	120185
66	TOTAL RECEIPTS LESS DEDUCTIONS	971296	-113352	-6553	-1292	-557	8501	-2825	26554	20154	16561	23009	27757	59358	913981
67	CONSTR TAX INC FM REL FOR CORP(1)	1139	-	-	-	-	-	-	-	-	152	-	-	987	-
68	NET INCOME (LESS DEFICIT)(2)	969835	-113352	-6553	-1292	-557	8462	-2828	26140	19646	16363	22184	27387	60345	913890
69	NET INCOME	1195905	3669*	7049	4909	9398	15232	12471	48018	33927	29147	28886	28964	60345	913890
70	DEFICIT	226070	117021	13602	6201	9955	6770	15299	21878	14281	12784	6702	1577	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	960733	-113352	-6049	-693	-3637	1711	-2944	24717	20811	16363	22184	27387	60345	913890
72	STATUTORY SPECIAL DEDS., TOTAL	96190	2676*	1174	453	748	3922	3028	18004	13610	8886	10387	1571	23819	7912
73	NET OPERATING LOSS CARRYFRD.	77216	2635*	1174	451	589	3810	2091	15539	11458	6204	7426	630	23572	1637
74	DIVIDENDS RECEIVED DEDUCTION	17984	41	(5)	2	159*	112	937	2428	1998	2574	2502	709	247	6275
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	990	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	1090589	1015*	4467	2717	5539	4460	9460	29748	21090	21063	18925	27685	38442	905678
78	INCOME TAX (BEF CREDITS): TOT(3)	504974	203*	1104	957	1357	1405	3649	12932	7299	9547	8841	13109	16631	427940
79	SURCHARGE	234	(5)	(5)*	(5)*	(5)	(5)*	(5)*	99	20	5	7	-	103	-
80	TAX RECOMP PRIOR YEAR INV. CR.	983	-	(5)	296*	164*	(5)	116	102	77	19	52	20	67	70
81	FOREIGN TAX CREDIT	435965	(5)	-	-	-	-	-	112	194	875	716	5344	3137	425587
82	INVESTMENT CREDIT	11873	1	211	174	297	273	866	1195	1074	1040	1812	2277	1996	657
83	NET INCOME(LESS DEF) AFTER TAX(4)	476734	-113554	-7446	-2075	-1617	7330	-5611	14403	13421	7856	15155	16555	45710	486607
84	NET INCOME AFTER TAX	702941	3467*	6156	4126	8371	14100	9722	36312	27741	20640	21857	18132	45710	486607
85	ESTIMATED TAX PAYMENTS	29414	-	-	-	16	-	-	2862	2061	4477	4507	3234	9075	3182
86	FORM 1120-S NET INCOME (LESS DEF)	9102	-	-504	-599*	3080*	6751*	116	1423	-1165	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	726752	804*	1068	2616	3710	5141	1711	6523	5658	13909	10407	11440	27411	636354
88	CORPORATION'S OWN STOCK	20144	-	-	-	-	-	3082*	269	-	-	8264	2493	6036	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	306644	52192*	2655	7834	10702	11783	13450	51763	13803	45390	19665	38016	27883	11508
90	INVESTMENT QUALIFIED FOR CREDIT	243946	48255*	1763	6573*	8815	6715	9821	41016	9183	35390	14808	31003	21225	9379
91	TENTATIVE INVESTMENT CREDIT	16703	3378*	135	176*	589	431	675	2865	641	2475	1024	2171	1486	657
92	INVESTMENT CREDIT CARRYFORWARD	32231	3982*	172*	215	584	980	2606	3775	3449	4939	5111	4840	1578	-
93	UNUSED INVESTMENT CREDIT	37002	7358*	95*	175*	877	1137	2400	5448	3016	6372	4323	4733	1068	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	3459	79*	659	466	841	667	311	360	42	18	8	5	1	2
2 WITH NET INCOME	2106	33*	367	169*	513	446	226	289	35	14	8	3	1	2
3 WITHOUT NET INCOME	1353	46*	292	297*	328	221	85*	71	7*	4	-	2	-	-
4 FORM 1120-S	470	-	151*	-	152*	113*	39*	14	-	-	1	-	-	-
5 TOTAL ASSETS	3322761	-	17421	33106	146154	224278	203159	722828	303439	246913	265035	320587	147772	692069
6 CASH	243442	-	1248	600	10251	28512	29049	59240	28386	14761	22599	16748	9544	22504
7 NOTES AND ACCOUNTS RECEIVABLE	521506	-	4074	4063*	21795	31002	51378	139427	45463	34219	36044	49670	36973	67398
8 LESS: ALLOWANCE FOR BAD DEBTS	9660	-	10*	-	364*	130*	1889	1812	971	794	276	342	1059	2013
9 INVENTORIES	245803	-	1246*	1735*	9318	15789	13739	53599	19971	22365	11771	19981	19079	57210
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	51263	-	-	889*	-	-	2614	18525	3748	14265	4954	6253	-	15
11 STATE AND LOCAL	9009	-	-	-	4697	-	-	2025	54	-	2233	-	-	-
12 OTHER CURRENT ASSETS	122724	-	253*	254*	1395	4580	3491	12492	2212	2351	4835	29471	542	60848
13 LOANS TO STOCKHOLDERS	11033	-	-	889*	3854	2691*	-	3449	150*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	8767	-	(5)*	-	63	8*	-	1994	-	-	1206	5494	-	-
15 OTHER INVESTMENTS	284143	-	256*	127*	2729	7959	18517	52321	49865	10381	23929	45900	2562	69597
16 DEPRECIABLE ASSETS	2848565	-	26716	33751	151127	242393	196286	671296	253402	224737	207796	211125	148805	481131
17 LESS: ACCUM DEPRECIATION	1433598	-	18716	14662	82131	134795	126101	385512	151319	117915	112851	85520	78436	125640
18 DEPLETABLE ASSETS	357347	-	1812*	85*	13113	13222	14217	40967	42330	38844	63840	19719	6172	103026
19 LESS: ACCUM DEPLETION	135295	-	632*	-	5007	3581*	10856*	13653	17139	10813	18790	7031	646	47147
20 LAND	126313	-	799*	2624*	9430	8767	7803	50338	13827	8593	15702	5501	2909	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	9055	-	44*	1227*	802	97*	6	946	5187*	304	5	437	-	-
22 LESS: ACCUM AMORTIZATION	2381	-	(5)*	169*	457	32*	5	293	1015*	113	4	293	-	-
23 OTHER ASSETS	64725	-	331*	1693*	5539	7776	4910	17479	9288	5728	2040	3474	1327	5140
24 TOTAL LIABILITIES	3322761	-	17421	33106	146154	224278	203159	722828	303439	246913	265035	320587	147772	692069
25 ACCOUNTS PAYABLE	209698	-	6204	2963*	9183	17366	18176	65005	18231	14720	9906	12504	8718	26722
26 MORT., NOTES, BONDS UNDER 1 YR.	170844	-	1527	5037*	15214	19944	15509	55832	15242	13622	14476	12335	2106	-
27 OTHER CURRENT LIABILITIES	131830	-	1376	380*	8516	10791	12423	31365	14458	7053	6526	5596	9956	23390
28 LOANS FROM STOCKHOLDERS	61762	-	1231*	10943*	8035	10861*	8487*	10646	-	4669	-	6890	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	491134	-	6342	7702*	24926	46309	17467	86989	38351	48141	24884	43428	22085	124510
30 OTHER LIABILITIES	168575	-	2216	891*	5185	4640	5488	19731	24598	2348	11092	10363	11579	70444
31 CAPITAL STOCK	530838	-	6715	4920	40189	62744	27872	110306	45309	38688	25397	41894	12214	114590
32 PAID-IN OR CAPITAL SURPLUS	205628	-	121*	85*	9000	7579	6473*	30463	21010*	14813	57813	43438	14316	517
33 RETAINED EARNINGS, APPROP.	27804	-	2	1777*	-	131*	6218	10134	8322*	507	610	103	-	-
34 RETAINED EARNINGS, UNAPPROP.	1379857	-	-8295	-1592	26529	45733	92505	312606	118557	105627	116674	144195	68202	359116
35 LESS: COST OF TREASURY STOCK	55209	-	18	-	623*	1820*	7459	10249	639	3275	2343	159	1404	27220
36 TOTAL RECEIPTS	2822745	18119*	29332	36855	150737	224019	262235	719262	212013	184857	185030	248254	150098	401934
37 BUSINESS RECEIPTS	2686808	17910*	28873	36090	142776	214911	257734	694019	205776	177544	177296	194130	147491	392258
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2713	2	-	-	133	33*	136	701	216*	346	123	62	-	961
39 STATE AND LOCAL	327	-	-	-	-	-	(5)*	79	40*	58	105	22	23	-
40 OTHER INTEREST	12403	17*	42*	(5)*	376	1076	880	1898	844	422	740	3524	172	2412
41 RENTS	11040	73*	201*	(5)*	482	1086	293	4622	349	1915	1371	435	156	57
42 ROYALTIES	6635	-	-	-	325*	279	423	802	642*	244	893	123	75	2829
43 NET S-T CAP GAIN LESS L-T LOSS	82	-	-	-	-	-	-	13*	-	56	-	-	-	13
44 NET L-T CAP GAIN LESS S-T LOSS	67167	-	-	-	2181	3554*	518	6517	698	3083	111	47787	81	1631
45 NET GAIN, NONCAPITAL ASSETS	7972	66*	46*	-	2915	1572	42*	2131	83	54	136	37	-	890
46 DIVIDENDS, DOMESTIC CORPS	3641	-	-	-	33	164*	69	1563	1133*	157	348	(5)	157	17
47 DIVIDENDS, FOREIGN CORPS	2039	9	-	-	-	-	-	(5)*	247	(5)	11	1772	-	(5)
48 OTHER RECEIPTS	21918	42*	170*	765*	1516	1344	2140	6917	1985	978	2890	362	1943	866
49 TOTAL DEDUCTIONS	2600236	19182*	28268	40392	143777	223643	253445	678927	201111	173985	162660	186050	141878	346918
50 COST OF SALES AND OPERATIONS	1585884	9920*	14465	13273	80975	128203	172482	456898	129166	109462	101541	120022	78010	171467
51 COMPENSATION OF OFFICERS	69057	456*	3412*	1920*	9446	14052	8770	19843	3715	2299	1945	1211	839	1149
52 REPAIRS	89080	864	1554	1663*	8235	7600	5112	22045	2754	8645	8783	6470	15355	-
53 BAD DEBTS	7152	2	135*	42*	375	879	1531	2070	532	442	215	376	553	-
54 RENT PAID ON BUSINESS PROPERTY	33452	32	277*	10920*	1685	5124	2379	3689	574	507	1072	1955	4661	577
55 TAXES PAID	88043	528*	980	1317	5584	8379	9193	18423	6356	6196	9187	6770	4301	10829
56 INTEREST PAID	38569	62*	316	973	2495	4735	2011	8646	3102	3040	1604	3144	1054	7387
57 CONTRIBUTIONS OR GIFTS	2315	3	(5)*	-	12	82	149	496	302	129	567	95	108	372
58 AMORTIZATION	408	(5)*	23*	(5)*	33	(5)*	34*	25	16*	23	110	138	-	6
59 DEPRECIATION	222292	3255*	2578	2686*	13170	21370	15838	51883	19343	13900	13861	11347	13086	39975
60 DEPLETION	126600	1032	348*	1312*	2599	3684	4770	17634	10237	7488	8743	9502	2497	56754
61 ADVERTISING	6309	21	161*	84*	153	467	817	1576	443	790	324	1077	280	76
62 PENSION, PROF SH, ANNUITY PLANS	18205	14	-	127*	122*	496*	2102	4355	1653	1356	1600	1218	1422	3740
63 OTHER EMPLOYEE BENEFIT PLANS	9239	160	85*	85*	410*	635	609*	2653	970	413	789	1719	705	6
64 NET LOSS, NONCAPITAL ASSETS	2851	-	24	-	16*	115	4*	321	166*	166	2	6	1494	537
65 OTHER DEDUCTIONS	300780	2833*	3910	5990	18467	27822	27604	68370	21782	19129	12317	21000	17513	54043
66 TOTAL RECEIPTS LESS DEDUCTIONS	222509	-1063*	1064	-3537	6960	376	8790	40333	10902	10872	22370	62204	8220	55016
67 CONSTR TAX INC FM REL FOR CORP(1)	242	-	-	-	-	-	-	-	242	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	222424	-1063*	1064	-3537	6960	376	8790	40256	11104	10814	22265	62182	8197	55016
69 NET INCOME	259549	1305*	2569	932*	11361	16512	11856	47543	14917	11532	22265	65544	8197	55016
70 DEFICIT	47125	2368*	1505	4469*	4401	16136	3066*	7287	3813*	718	-	3362	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	209949	-1063*	315	-3537	1729	-1393	7819	38917	11104	10814	19849	62182	8197	55016
72 STATUTORY SPECIAL DEDS. TOTAL	55685	-	209*	(5)*	1385	2137*	99	4196	1002*	519	1546	2635	134	41823
73 NET OPERATING LOSS CARRYFRD.	44873	-	209*	(5)*	1352*	2137*	40	2871	59*	385	88	-	-	37732
74 DIVIDENDS RECEIVED DEDUCTION	2884	-	-	-	33	(5)*	59	1325	943*	134	241	(5)	134	15
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	7928	-	-	-	-	-	-	-	-	-	1217	2635	-	4076
77 INCOME SUBJECT TO TAX	199304	1305*	1064*	932*	3986	11845	10784	41857	13910	11151	18302	62912	8063	13193
78 INCOME TAX (BEF CREDITS), TOT(3)	77003	549*	214*	296*	1088	3261	4222	18142	6409	4762	8710	19299	4106	5945
79 SURCHARGE	477	-	(5)*	(5)*	(5)	(5)	69*	155	69	39	44	101	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	564	16*	-	(5)*	32*	(5)*	(5)*	206	13	10	19	9	259	-
81 FOREIGN TAX CREDIT	21076	2	-	-	-	-	-	(5)*	202	1	1548	16701	-	2622
82 INVESTMENT CREDIT	9407	70*	(5)*	42*	391	906	800	1912	876	598	647	1262	520	1383
83 NET INCOME(LESS DEF) AFTER TAX(4)	154828	-1542*	850	-3791	6263	-1979	5368	24026	5571	6650	14202	44145	4611	50454
84 NET INCOME AFTER TAX	201974	826*	2355	678*	10664	14157	8434	31334	9384	7368	14202	47507	4611	50454
85 ESTIMATED TAX PAYMENTS	16131	280	-	-	-	(5)*	-	3198	2231*	2566	4576	30	3250	-
86 FORM 1120-S NET INCOME (LESS DEF)	12475	-	743*	-	5231	1769*	971*	1339	-	-	2416	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	73423	-	543*	(5)*	4495	1864*	1726*	11170	3916	4590	7296	8888	5575	23360
88 CORPORATION'S OWN STOCK	4025*	-	-	-	-	-	2869*	631	-	525	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	192518	5528*	338*	5459*	19280	17584	20368	47597	13884	15010	9413	14104	9124	14829
90 INVESTMENT QUALIFIED FOR CREDIT	153841	4978*	254*	4613*	13453	12918	16233	36574	11269	12980	7682	13636	7428	11823
91 TENTATIVE INVESTMENT CREDIT	10767	341*	(5)*	297*	951	939	1135	2565	790	910	538	954	520	827
92 INVESTMENT CREDIT CARRYFORWARD	17357	30*	42*	254*	704	994	343*	1886	587*	919	315	1518	-	9765
93 UNUSED INVESTMENT CREDIT	18603	301*	-	509*	1232	1045	662*	2496	501*	1233	205	1210	-	9209

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	123180	2679	53958	21261	23476	10831	6217	4077	460	151	36	16	16	2
2	WITH NET INCOME	75846	695	26413	14507	17216	8560	4715	3287	289	113	28	10	12	1
3	WITHOUT NET INCOME	47334	1984	27545	6754	6260	2271	1502	790	171	38	8	6	4	1
4	FORM 1120-S	22388	567	10600	4848	4127	1481	494	259	9	3	-	-	-	-
5	TOTAL ASSETS	32537994	-	1020426	1528705	3751092	3785627	4245697	7891300	3131716	2174021	1162929	1110773	2155125	580583
6	CASH	3209971	-	159454	184839	451880	435197	445711	811205	274505	158856	81235	51358	136455	19276
7	NOTES AND ACCOUNTS RECEIVABLE	10873862	-	316661	517823	1330177	1325628	1494332	2881220	984158	664793	338354	338633	508857	173226
8	LESS: ALLOWANCE FOR BAD DEBTS	81254	-	3316	4396	13127	11007	13384	19902	5009	3179	1529	3155	2303	947
9	INVENTORIES	4434286	-	110450	224784	561885	561929	594424	1154570	367215	348293	114977	165834	211092	18833
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	225359	-	146	4742*	8296	19632	20468	94506	32038	21822	5122	5993	12394	200
11	STATE AND LOCAL	94614	-	309	133	2910	7006*	1843*	25719	8450	24728	2810	1170	19536	-
12	OTHER CURRENT ASSETS	2996185	-	50410	77136	204648	262327	422147	678917	535239	268661	191495	95218	183754	26233
13	LOANS TO STOCKHOLDERS	294356	-	30577	42555	53817	39108	26703	23782	9154	927	-	-	67733	-
14	MORTGAGE AND REAL ESTATE LOANS	301345	-	4493	19129	18008	37283	29760	101876	7575	3425	1484	27061	51251	-
15	OTHER INVESTMENTS	1789188	-	21052	31526	119297	134054	108600	353007	171813	113409	103221	156097	279357	197755
16	DEPRECIABLE ASSETS	11899604	-	528150	605430	1545118	1453025	1712937	2723763	995758	668582	385133	249119	848645	183944
17	LESS: ACCUM DEPRECIATION	6025754	-	283193	299000	797626	767092	905624	1513316	484083	320686	170787	87993	331316	65038
18	DEPLETABLE ASSETS	112230	-	1757	2366	1383*	3005*	1492*	14910	3279	3677	2729	8386	69246	-
19	LESS: ACCUM DEPLETION	35766	-	920	343	221	458*	394*	6510	1290	1666	947	1127	21890	-
20	LAND	1166287	-	32621	62088	140856	158628	172403	217859	90852	79861	45763	69651	88737	6968
21	INTANGIBLE ASSETS (AMORTIZABLE)	34164	-	2250	4068	2674	1603	1636	5534	970	321	3	2666	12197	242
22	LESS: ACCUM AMORTIZATION	12001	-	1090	738	1506	973	444	1227	485	100	(5)	1318	3940	180
23	OTHER ASSETS	1261318	-	50615	56563	122623	126732	133087	345387	141577	142297	63866	33180	25320	20071
24	TOTAL LIABILITIES	32537994	-	1020426	1528705	3751092	3785627	4245697	7891300	3131716	2174021	1162929	1110773	2155125	580583
25	ACCOUNTS PAYABLE	7324301	-	242323	341557	813864	849204	1165395	1973860	691282	464743	229329	173675	254439	124630
26	MORT., NOTES, BONDS UNDER 1 YR.	3820213	-	180806	273810	576063	473321	499742	911034	264029	152367	96425	125592	166820	100204
27	OTHER CURRENT LIABILITIES	3941695	-	85147	110653	309760	367793	478680	1030327	696971	311266	170917	213894	133243	33044
28	LOANS FROM STOCKHOLDERS	726385	-	127326	101491	168774	119688	79496	90834	17448	6557	13719	722	330	-
29	MORT., NOTES, BONDS OVER 1 YR.	4025996	-	115377	176353	409307	460735	561375	726492	295562	298761	219759	231558	511840	18877
30	OTHER LIABILITIES	3254159	-	46170	62801	139109	250440	278136	964894	438584	416289	131895	145792	360482	19567
31	CAPITAL STOCK	3141256	-	302180	299403	540397	404131	359947	579898	195130	123326	62497	48679	182632	43036
32	PAID-IN OR CAPITAL SURPLUS	835855	-	22851	24362	82709	63136	70270	119298	47341	31403	56419	22377	200132	95557
33	RETAINED EARNINGS, APPROP.	147399	-	2938	2426	17473	21419	16244	28915	21719	8452	1525	833	23292	2163
34	RETAINED EARNINGS, UNAPPROP.	5638640	-	-87382	149085	723016	807064	770148	1534101	493698	379099	181442	152995	379899	155475
35	LESS: COST OF TREASURY STOCK	317905	-	17310	13236	29380	31304	33736	68353	30048	18242	998	5344	57984	11970
36	TOTAL RECEIPTS	68021913	221318	4744514	4409773	9967012	8946050	9864235	15820270	4707661	3073955	1911083	1197965	2725379	432698
37	BUSINESS RECEIPTS	66828236	216110	4707244	4374716	9859770	8834742	9730894	15533267	4593312	2981950	1842985	1137725	2602131	413390
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9089	6	3*	172	153	964	426	3587	1883	806	287	208	576	18
39	STATE AND LOCAL	13974	1	(5)	212	510	591	239*	9835	954	1299	110	54	169	-
40	OTHER INTEREST	107428	478	1596	4295	9349	13770	11758	24590	6673	6695	3405	4531	15726	4562
41	RENTS	323063	651	3629	6321	26232	27422	44021	70042	45591	26707	20927	17369	29364	4787
42	ROYALTIES	11488	477	1	(5)	278	16	327*	510	1136	1074	2112	2332	1647	1578
43	NET S-T CAP GAIN LESS L-T LOSS	7024	-	639	395	503	1382*	1660*	599	654	754	93	-	345	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	104886	502*	2516	3381	7871	8204	10544	20325	9015	7197	13604	6569	14290	868
45	NET GAIN, NONCAPITAL ASSETS	66075	793*	3720	1328	9049	3771	8139	11643	5542	5703	2836	8833	4496	222
46	DIVIDENDS, DOMESTIC CORPS	28184	66	13	24	522	1571	1176	4685	1617	1771	3160	433	6572	6574
47	DIVIDENDS, FOREIGN CORPS	16323	-	-	-	(5)	-	(5)*	1507	237*	38	1890	2000	10508	143
48	OTHER RECEIPTS	506143	2234	25153	18929	52775	53617	55051	139680	41047	39961	19674	17911	39555	556
49	TOTAL DEDUCTIONS	66473310	223534	4755444	4343460	9728722	8731017	9658403	15384813	4573838	2991421	1866325	1184836	2613047	418450
50	COST OF SALES AND OPERATIONS	55629499	184164	3574238	3338526	7779763	7272358	8210564	13378554	4034587	2663842	1661107	1030875	2203006	297915
51	COMPENSATION OF OFFICERS	2281542	6740	398167	317970	513494	353917	268769	299355	57783	26800	12212	9065	13170	4100
52	REPAIRS	342710	744	16577	19415	63499	44956	52427	76502	28747	11459	8692	6491	5872	5329
53	BAD DEBTS	138878	1286	11171	21475	20678	15751	12557	24560	4699	6219	2140	4491	12777	1074
54	RENT PAID ON BUSINESS PROPERTY	362039	844	41217	28497	71090	42205	42253	61573	10011	7565	10038	4528	35504	6714
55	TAXES PAID	1206928	3572	115416	97246	209022	166532	182934	265586	59564	39554	15428	12883	29904	9287
56	INTEREST PAID	450357	2208	20964	27551	58220	53785	59460	87365	29561	23004	19210	23445	37504	9080
57	CONTRIBUTIONS OR GIFTS	23784	37	471	529	1947	3646	3273	7545	2608	1397	911	385	978	57
58	AMORTIZATION	3776	5*	199	175	1328	127	158	531	46	194	2	59	359	593
59	DEPRECIATION	1204572	3560	71993	75704	168363	149565	172891	282024	86029	63889	30606	17801	69395	12752
60	DEPLETION	15544	11	170*	27*	149	944	303	2454	1654	1348	612	504	7368	-
61	ADVERTISING	127456	617	18168	13572	28164	17313	15946	16184	5270	3279	1466	1578	4581	1318
62	PENSION, PROF SH, ANNUITY PLANS	218954	671*	7733	6290	28517	32127	31321	60658	18830	10456	8634	3182	8623	1912
63	OTHER EMPLOYEE BENEFIT PLANS	188486	445	17158	14616	36266	22839	30132	44748	7684	6175	1827	556	4841	1199
64	NET LOSS, NONCAPITAL ASSETS	18600	1101*	6558	339	1820	1135	655	4929	545	177	47	1279	15	-
65	OTHER DEDUCTIONS	4260185	17529	455244	381528	746402	553817	574760	770245	226220	126063	94393	67714	179150	67120
66	TOTAL RECEIPTS LESS DEDUCTIONS	1543603	-2216	-10930	66313	238290	215033	205832	435457	133823	82534	44758	13129	112332	14248
67	CONSTR TAX INC FM REL FOR CORP(1)	8529	-	-	-	-	-	-	8	205*	21	2100	602	5450	143
68	NET INCOME (LESS DEFICIT)(2)	1543158	-2217	-10930	66101	237780	214442	205593	425630	133074	81256	46748	13677	117613	14391
69	NET INCOME	2214084	10564	110816	130201	342921	278095	285851	542754	170417	96790	52642	46755	131754	14524
70	DEFICIT	670926	12781	121746	64100	105141	63653	80258	117124	37343	15534	5894	33078	14141	133
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1331821	-5060	-19128	40085	153668	175932	177912	404661	130778	80544	46748	13677	117613	14391
72	STATUTORY SPECIAL DEDS., TOTAL	170622	4992	22521	16167	28225	12866	21657	30752	7215	5857	6149	1004	7603	5614
73	NET OPERATING LOSS CARRYFRD.	145009	4935	22309	16166	27865	11605	20698	25961	5910	4321	3065	156	2018	-
74	DIVIDENDS RECEIVED DEDUCTION	24008	57	(5)	1	360	1261	959	3940	1305	1499	3084	369	5585	5588
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1605	-	212	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	1778178	1293	57233	77364	222470	216566	236274	488525	161230	90596	46597	45884	124804	9342
78	INCOME TAX (BEF CREDITS), TOT(3)	698576	412	11730	17825	60241	72822	93110	219152	76150	42365	20926	20979	58330	4534
79	SURCHARGE	5575	(5)	(5)	(5)	231	628	967	2148	707	399	76	140	279	-
80	TAX RECOMP PRIOR YEAR INV. CR.	3607	13	42	87	338	535	607	1059	155	280	184	48	202	57
81	FOREIGN TAX CREDIT	15951	-	254	(5)	-	16	16	1940	471*	141	2058	1935	8506	614
82	INVESTMENT CREDIT	42713	111	352	1092	3980	5296	7831	11363	3713	2006	1423	490	4472	584
83	NET INCOME(LESS DEF) AFTER TAX(4)	887295	-2518	-22308	49368	181519	146916	120314	217841	60637	40897	27245	-6812	63755	10441
84	NET INCOME AFTER TAX	1558789	10263	99480	113470	286810	210651	200572	335048	97987	56448	33242	26280	77913	10625
85	ESTIMATED TAX PAYMENTS	144171	113	(5)	85	262	1164	1783*	41656	25911	20163	11934	14480	25420	1200
86	FORM 1120-S NET INCOME (LESS DEF)	211337	2843	8198	26016	84112	38510	27681	20969	2296	712	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	281728	12934	17751	18047	46482	34744	26793	40513	21854	8813	7606	8179	27436	10576
88	CORPORATION'S OWN STOCK	35540	-	-	-	2885*	1739	7580*	15572	2340	1206	-	-	4218	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1224326	3589	36284	58874	151039	152217	206772	309270	93699	63609	38157	20700	81183	8933
90	INVESTMENT QUALIFIED FOR CREDIT	761271	2112	18925	33780	87505	91253	129935	191951	57502	37373	27641	12932	63401	6961
91	TENTATIVE INVESTMENT CREDIT	50328	141	688	1728	5200	6018	8844	13359	4011	2612	1936	867	4437	487
92	INVESTMENT CREDIT CARRYFORWARD	24942	3	716	977	2815	2474	3223	6203	4198	1503	1061	70	1366	333
93	UNUSED INVESTMENT CREDIT	32334	33	1010	1571	3975	3102	4254	8197	4494	2110	1575	447	1330	236

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	17592	397	4382	2063	3289	2807	1999	2052	272	166	61	42	37	25
2	WITH NET INCOME	11588	148	2011	1360	2141	2114	1639	1644	244	138	52	39	33	25
3	WITHOUT NET INCOME	6004	249	2371	703	1148	693	360	408	28	28	9	3	4	-
4	FORM 1120-S	2344	-	870	303*	568	306	228*	67	2	-	-	-	-	-
5	TOTAL ASSETS	36158140	-	98850	147452	556774	1019374	1412920	4378083	1880548	2481244	2095764	2944992	5677290	13464849
6	CASH	2088206	-	12785	20015	60966	101255	93191	339382	119249	160683	142365	135981	287012	615322
7	NOTES AND ACCOUNTS RECEIVABLE	6677268	-	15018	33897	134372	229554	338599	954622	408738	393598	351802	506331	951486	2359251
8	LESS: ALLOWANCE FOR BAD DEBTS	121978	-	634	423*	1930	2269	7032	22674	9625	8316	8075	10097	11807	39096
9	INVENTORIES	8049033	-	14080	21249	90080	176327	254058	928420	477758	579686	438664	631523	1303573	3133615
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	359751	-	190*	-	1410*	10689	7824*	29285	14060	63287	35553	13654	104477	79322
11	STATE AND LOCAL	192078	-	635*	-	-	1603*	1345*	8072	12776	25233	13009	19309	21395	88701
12	OTHER CURRENT ASSETS	831635	-	2426	1261	11155	14946	27401	103495	34311	59200	57185	47896	178357	294002
13	LOANS TO STOCKHOLDERS	44265	-	1646	2676*	4855	3873	9903	6979	1288	6639	5148	8	1250	-
14	MORTGAGE AND REAL ESTATE LOANS	29305	-	249*	-	296*	2799	3119*	6168	441	7197	747	707	1983	5599
15	OTHER INVESTMENTS	4188083	-	2039	2936	18667	27309	73662	262257	129967	239662	147123	338533	943660	2002268
16	DEPRECIABLE ASSETS	21927652	-	102616	117225	448597	797830	1159832	3054312	1130765	1576716	1450332	2080796	2950930	7057701
17	LESS: ACCUM DEPRECIATION	10420659	-	59980	67411	255626	419514	632921	1571453	556596	753791	662733	1022426	1372775	3045433
18	DEPLETABLE ASSETS	82696	-	13	85*	33*	150	9	4404*	59	19727	-	-	30	58186
19	LESS: ACCUM DEPLETION	15634	-	7	85*	16*	96	8	2858*	57	9227	-	-	24	3256
20	LAND	766036	-	1254	8256	14187	29374	35629	122780	51139	58224	71051	95068	87516	191558
21	INTANGIBLE ASSETS (AMORTIZABLE)	65635	-	1365	1781	3961	11541	5078	6231	2604	4085	2683	3808	4735	17763
22	LESS: ACCUM AMORTIZATION	25739	-	533	773	1653	5580	3885	2364	1477	2985	716	2201	1018	2554
23	OTHER ASSETS	1440507	-	5688	6753	27420	39583	47116	151025	65148	61626	51626	106102	226510	651900
24	TOTAL LIABILITIES	36158140	-	98850	147452	556774	1019374	1412920	4378083	1880548	2481244	2095764	2944992	5677290	13464849
25	ACCOUNTS PAYABLE	4225224	-	27285	25293	108009	181303	262942	647746	233775	238097	190790	259253	576247	1474484
26	MORT., NOTES, BONDS UNDER 1 YR	2877677	-	11131	12638	50656	94766	159306	520398	230029	225810	174736	201648	391741	804818
27	OTHER CURRENT LIABILITIES	2300353	-	5031	8663	33836	69327	82524	272205	123045	146967	182061	224733	339086	812875
28	LOANS FROM STOCKHOLDERS	386260	-	14624	12215	46826	34617	41543	84786	21302	46924	7500	95	57278	18550
29	MORT., NOTES, BONDS OVER 1 YR	5266175	-	18626	21034	72274	127485	183600	570136	241834	333653	340377	483813	647404	2225939
30	OTHER LIABILITIES	931168	-	3021	2810	11722	26157	20151	84183	33996	49723	57441	87872	169160	384932
31	CAPITAL STOCK	5209381	-	50286	42808	136633	227772	246067	618397	232608	333827	265849	370450	1042526	1642158
32	PAID-IN OR CAPITAL SURPLUS	2604245	-	2110	6867	16722	25095	43483	141569	138303	163834	157841	274267	365399	1268755
33	RETAINED EARNINGS, APPROP	350592	-	171	85*	3343*	460*	2579*	36055	25735	30541	11860	44967	22121	172675
34	RETAINED EARNINGS, UNAPPROP	12415854	-	-32878	16615	83255	242874	392738	1463883	623987	946685	725891	1016681	2140944	4795179
35	LESS: COST OF TREASURY STOCK	408789	-	557*	1576*	6502	10482	22013	61275	24066	34817	18582	74616	135516	
36	TOTAL RECEIPTS	81642382	1765633	438643	450587	1925090	3324639	4548183	13695471	5079014	5409010	4919632	5907464	10792354	23386662
37	BUSINESS RECEIPTS	80632868	1747977	434640	445719	1905030	3296600	4507137	13564755	5034767	5330673	4870493	5826866	10627393	23040798
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	17007	81*	9*	-	169	361	183*	1569	428	2327	1920	1060	4208	4692
39	STATE AND LOCAL	7378	-	-	-	(5)*	49*	(5)*	319	428	1472	530	865	785	2930
40	OTHER INTEREST	138236	1442	291	295*	1330	3442	3143	11868	5005	9136	10840	11537	32445	47462
41	RENTS	91037	436	602	1142*	3197	3646	9109	15892	6467	7575	8689	8112	4811	21359
42	ROYALTIES	43078	330	18	-	12	(5)*	16	4666	296	1124	799	1307	4600	29910
43	NET S-T CAP GAIN LESS L-T LOSS	2564	(5)*	593*	(5)*	33*	2	101	204	13	541	7	480	25	565
44	NET L-T CAP GAIN LESS S-T LOSS	93118	1362	1	211*	5384	690	2935	8879	4908	3776	5229	11125	27347	21271
45	NET GAIN, NONCAPITAL ASSETS	27585	1649*	202*	1531*	874	802	2801	3682	2839	1307	984	2987	1980	5947
46	DIVIDENDS, DOMESTIC CORPS	52637	4164	42*	42*	183	190	2218	5413	1972	4346	1043	1331	14524	17169
47	DIVIDENDS, FOREIGN CORPS	137006	2575	-	-	(5)	(5)	3	1527	43	714	335	9507	15543	106759
48	OTHER RECEIPTS	399868	5617	2245	1647	8878	18857	20537	76697	21828	46019	18763	32287	58693	87800
49	TOTAL DEDUCTIONS	78449401	1753119	440462	441485	1900495	3274446	4452454	13377009	4926758	5207569	4728400	5645374	10246667	22055163
50	COST OF SALES AND OPERATIONS	61415242	1487120	324296	348125	1514335	2665342	3651144	10943151	3965933	4049380	3517419	3966616	7825210	17157171
51	COMPENSATION OF OFFICERS	559804	2805	30333	15504	61055	79240	64858	130000	34280	28901	20663	20814	28950	42401
52	REPAIRS	645251	10729	2193	3566	12943	21360	31151	78990	26193	38153	37146	50692	102579	229556
53	BAD DEBTS	100600	3255	285	126	3846	3857	6830	22896	6764	5556	4051	6847	5646	30641
54	RENT PAID ON BUSINESS PROPERTY	438338	7701	11621	6156	19666	19681	30887	66033	27901	29175	22956	33776	59732	103053
55	TAXES PAID	2588328	43532	8063	7522	27288	49469	59883	249770	126184	207355	421623	357823	443146	586670
56	INTEREST PAID	515540	11190	1688	1631	8515	16172	22222	71651	31528	36936	31668	44205	76812	161322
57	CONTRIBUTIONS OR GIFTS	42431	371	20	139	455	618	1122	5418	2490	3306	2658	3588	7211	15035
58	AMORTIZATION	5785	2	56	212	554	310	471	352	634	121	165	829	1112	967
59	DEPRECIATION	1530051	19315	9017	10953	36490	59095	86036	223873	78742	102723	81563	129268	176745	516231
60	DEPLETION	10545	30	(5)*	-	71*	30	3	1233*	12	64	145	1689	108	7160
61	ADVERTISING	2031247	19005	3074	2620	11839	29245	31056	142719	68234	111421	132215	194066	418236	867517
62	PENSION, PROF SH, ANNUITY PLANS	327263	4365	710*	340*	4181	8450	9113	42378	17213	22971	19084	34778	55190	108490
63	OTHER EMPLOYEE BENEFIT PLANS	239752	2420	386	297*	3833	9010	9557	26733	10989	16303	15936	22355	43895	78038
64	NET LOSS, NONCAPITAL ASSETS	27732	890*	418*	(5)*	627	284*	1175	3294	2612	1995	2664	554	10916	2303
65	OTHER DEDUCTIONS	7971492	140389	48302	44294	194797	312283	446946	1368518	527049	553209	418444	777474	991179	2148608
66	TOTAL RECEIPTS LESS DEDUCTIONS	3192981	12514	-1819	9102	24595	50193	95729	318462	152256	201441	191232	262090	545687	1331499
67	CONSTR TAX INC FM REL FOR CORP(1)	95714	28	-	-	(5)	-	-	1031	(5)	266	-	6094	11762	76533
68	NET INCOME (LESS DEFICIT) (2)	3261317	12542	-1819	9102	24595	50144	95729	319174	151828	200235	190702	267319	556664	1405102
69	NET INCOME	3490012	29206	8062	15207	48634	75784	112216	380150	166577	213759	200844	269891	564580	1405102
70	DEFICIT	208695	16664	9881	6105	24039	25640	16487	60976	14749	13524	10142	2572	7916	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	3232270	12542	-1910	5992	17277	38889	79031	310900	149527	200235	190702	267319	556664	1405102
72	STATUTORY SPECIAL DEDS, TOTAL	110132	4573	1948	2217	5351	5225	4671	22101	5423	10109	8606	7064	14598	18246
73	NET OPERATING LOSS CARRYFRD	58338	1033	1948	2175	5217	4730	2781	17045	3644	6396	7701	3654	1085	929
74	DIVIDENDS RECEIVED DEDUCTION	46457	3540	(5)	42*	134	167	1890	4470	1779	3713	905	1133	13389	15295
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	5337	-	-	-	-	328	-	586	-	-	-	2277	124	2022
77	INCOME SUBJECT TO TAX	3323538	24667	4410	9065	33071	55719	90910	349094	159080	204186	192258	262826	551197	1386855
78	INCOME TAX (BEF CREDITS), TOT(3)	1558926	11386	1245	2266	9437	18825	36467	160308	75296	97622	92805	125417	261248	666604
79	SURCHARGE	14080	111	40	(5)*	131	130	352	1898	772	804	1480	1276	2611	4475
80	TAX RECOMP PRIOR YEAR INV. CR	4093	286*	16	(5)*	66	5	67	432	322	254	127	637	402	1479
81	FOREIGN TAX CREDIT	143044	1412	-	-	(5)	-	(5)	1369	33	518	98	10969	14343	114302
82	INVESTMENT CREDIT	88308	564	144	341	948	2265	3652	11941	4836	5494	4092	7950	11176	34905
83	NET INCOME(LESS DEF) AFTER TAX(4)	1810699	1720	-2920	7177	16106	33584	62914	170807	81368	108107	101989	149852	306592	773403
84	NET INCOME AFTER TAX	2019686	18424	6961	13282	40145	59224	79417	231903	96175	121642	112140	152453	314517	773403
85	ESTIMATED TAX PAYMENTS	869457	5756	(5)	42*	2	-	2263*	43359	35583	64099	66439	72368	174369	405177
86	FORM 1120-S NET INCOME (LESS DEF)	49047	-	91	3110*	7318	11255	16598*	8274	2301	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	965873	25395*	750*	4145*	8609	15974	12390	54306	22124	37875	44599	66953	162787	509966
88	CORPORATION'S OWN STOCK	76854	603*	-	-	-	918	115*	6818	17794	8066	798	5441	10791	25510
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1709564	20613	5447	8963	27396	59717	99657	260443	97281	111075	90924	124626	195296	608126
90	INVESTMENT QUALIFIED FOR CREDIT	1360121	15145	4454	4667	20659	40013	63612	206477	76432	89002	69359	102455	166103	501743
91	TENTATIVE INVESTMENT CREDIT	94315	1072	229	296	1254	2797	4373	14383	5296	6183	4515	7171	11626	35120
92	INVESTMENT CREDIT CARRYFORWARD	32494	1079*	338	468	1191	1964	3503	8362	2578	2331	4568	3776	2049	287
93	UNUSED INVESTMENT CREDIT	38363	1590	381	424	1414	2465	4223	10814	3038	3018	4994	2999	2499	504

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	107	1	-	-	-	16*	16*	53	6*	3	4	2	-	6
2	WITH NET INCOME	100	1	-	-	-	16*	16*	48	6*	3	3	1	-	6
3	WITHOUT NET INCOME	7*	-	-	-	-	-	-	5*	-	-	1	1	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4536431	-	-	-	-	7017*	10787*	109051	49212*	35382	136336	151822	-	4036824
6	CASH	127832	-	-	-	-	131*	541*	10448	1315*	3034	4567	4335	-	103461
7	NOTES AND ACCOUNTS RECEIVABLE	343287	-	-	-	-	-	508*	16522	6261*	1736	15946	21468	-	280846
8	LESS: ALLOWANCE FOR BAD DEBTS	5702	-	-	-	-	-	-	33*	21	94	418	1000	-	4136
9	INVENTORIES	2704662	-	-	-	-	5017*	246*	50384	20745*	24199	47193	67078	-	2489800
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1859*	-	-	-	-	-	-	1364	462*	-	-	-	-	33
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	13533	-	-	-	-	66*	33*	762	14	1062	1190	349	-	10057
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	290	-	-	-	-	-	-	-	-	-	142	-	-	148
15	OTHER INVESTMENTS	756307	-	-	-	-	-	-	5159*	11830*	1539	43595	27371	-	666813
16	DEPRECIABLE ASSETS	1004124	-	-	-	-	3607*	9181*	46500	17535*	6548	52512	57827	-	810414
17	LESS: ACCUM DEPRECIATION	494279	-	-	-	-	1820*	557*	24213	9942*	3253	30069	29609	-	394816
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	23112	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2384	-	-	-	-	-	771*	1669	758*	407	830	1431	-	17196
22	LESS: ACCUM AMORTIZATION	340	-	-	-	-	-	-	75*	5*	-	11	-	-	2293
23	OTHER ASSETS	59362	-	-	-	-	-	-	62*	3*	-	3	-	-	272
24	TOTAL LIABILITIES	4536431	-	-	-	-	16*	64*	476	253*	204	840	2522	-	54987
25	ACCOUNTS PAYABLE	158847	-	-	-	-	7017*	10787*	109051	49212*	35382	136336	151822	-	4036824
26	MORT., NOTES, BONDS UNDER 1 YR	518496	-	-	-	-	541*	197*	13747	1617*	11399	7758	26472	-	97116
27	OTHER CURRENT LIABILITIES	304768	-	-	-	-	-	934*	18892*	4575	3950	13302	8716	-	468127
28	LOANS FROM STOCKHOLDERS	1564*	-	-	-	-	2935*	49*	4845	1655*	1100	3456	1932	-	288796
29	MORT., NOTES, BONDS OVER 1 YR	596607	-	-	-	-	-	-	736*	-	-	828	-	-	-
30	OTHER LIABILITIES	91326	-	-	-	-	-	6885*	2376*	1748	404	43835	35416	-	505943
31	CAPITAL STOCK	809453	-	-	-	-	-	17*	362	516*	79	964	1649	-	87739
32	PAID-IN OR CAPITAL SURPLUS	178907	-	-	-	-	1918*	2279*	17924	28217*	1819	28160	42830	-	686306
33	RETAINED EARNINGS: APPROP	153684	-	-	-	-	344*	-	434*	9187	26	6644	7346	-	154926
34	RETAINED EARNINGS: UNAPPROP	1829880	-	-	-	-	1836*	-	-	-	-	-	973	-	150875
35	LESS: COST OF TREASURY STOCK	107101	-	-	-	-	-557*	426*	51365	17413*	16991	36136	30451	-	1677655
36	TOTAL RECEIPTS	6061871	526	-	-	-	-	-	1630*	15716*	386	4747	3963	-	80659
37	BUSINESS RECEIPTS	6009946	141	-	-	-	26280*	10509*	340064	56364*	36380	137233	174095	-	5280420
	INTEREST ON GOVT. OBLIGATIONS:						26280*	9656*	323267	55755*	33698	136555	172849	-	5251745
38	UNITED STATES	132*	2	-	-	-	-	-	30	99*	-	-	-	-	1
39	STATE AND LOCAL	3*	-	-	-	-	-	-	-	3*	(5)	-	-	-	(5)
40	OTHER INTEREST	9561	-	-	-	-	-	33*	1476	376*	33	285	384	-	6974
41	RENTS	591	-	-	-	-	-	49*	370*	30*	13	57	4	-	68
42	ROYALTIES	6941	-	-	-	-	-	-	13	-	-	(5)	32	-	6896
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1732	-	-	-	-	-	-	196*	-	1	7	511	-	1017
45	NET GAIN, NONCAPITAL ASSETS	546	-	-	-	-	-	-	171*	7*	1	15	-	-	352
46	DIVIDENDS, DOMESTIC CORPS	7476	-	-	-	-	-	-	49*	57*	160	93	81	-	7036
47	DIVIDENDS, FOREIGN CORPS	2843	-	-	-	-	-	-	-	-	-	-	79	-	2764
48	OTHER RECEIPTS	22100	383	-	-	-	(5)*	771*	14492	37*	2474	221	155	-	3567
49	TOTAL DEDUCTIONS	5363887	371	-	-	-	25608*	10083*	329026	49963*	34664	134309	167303	-	4612560
50	COST OF SALES AND OPERATIONS	3466183	194	-	-	-	20312*	7443*	299081	35983*	26588	86892	103968	-	2885722
51	COMPENSATION OF OFFICERS	15356	-	-	-	-	262*	-	3341	1054*	609	1492	1524	-	7074
52	REPAIRS	28206	-	-	-	-	-	-	929	474*	199	418	395	-	25791
53	BAD DEBTS	937	-	-	-	-	-	-	11*	30	24	218	99	-	555
54	RENT PAID ON BUSINESS PROPERTY	10685	-	-	-	-	-	82*	1113	249*	19	438	2062	-	6722
55	TAXES PAID	1036512	-	-	-	-	4541*	508*	6026	4868	1722	8802	14674	-	995371
56	INTEREST PAID	53934	-	-	-	-	(5)*	311*	2910	258	243	2538	3039	-	44635
57	CONTRIBUTIONS OR GIFTS	5415	9	-	-	-	-	-	97	94*	32	184	43	-	4956
58	AMORTIZATION	413	-	-	-	-	-	(5)*	(5)	(5)*	11	8	-	-	394
59	DEPRECIATION	64666	43	-	-	-	344*	557*	3017	995*	336	3651	3605	-	52118
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	363221	-	-	-	-	-	(5)*	761	203	697	9527	9358	-	342675
62	PENSION, PROF SH, ANNUITY PLANS	46296	-	-	-	-	-	-	539*	339*	212	1661	2014	-	41531
63	OTHER EMPLOYEE BENEFIT PLANS	14122	-	-	-	-	49*	-	139*	317*	-	335	338	-	12944
64	NET LOSS, NONCAPITAL ASSETS	783	-	-	-	-	49*	-	11	-	-	708	15	-	-
65	OTHER DEDUCTIONS	257158	125	-	-	-	51*	1182*	11051	5099	3972	17437	26169	-	192072
66	TOTAL RECEIPTS LESS DEDUCTIONS	697984	155	-	-	-	672*	426*	11038	6401*	1716	2924	6792	-	667860
67	CONSTR TAX INC FM REL FOR CORP(1)	3264	-	-	-	-	-	-	-	-	-	-	77	-	3187
68	NET INCOME (LESS DEFICIT)(2)	701245	155	-	-	-	672*	426*	11038	6398*	1716	2924	6869	-	671047
69	NET INCOME	706057	155	-	-	-	672*	426*	11361	6398*	1716	5779	8503	-	671047
70	DEFICIT	4812	-	-	-	-	-	-	323*	-	-	2855	1634	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	700964	155	-	-	-	672*	426*	10757	6398*	1716	2924	6869	-	671047
72	STATUTORY SPECIAL DEDS, TOTAL	8606	-	-	-	-	672*	-	124*	49*	136	520	69	-	7036
73	NET OPERATING LOSS CARRYFRD	1188*	-	-	-	-	672*	-	75*	-	-	441	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	7418	-	-	-	-	-	-	49*	49*	136	79	69	-	7036
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	697213	155	-	-	-	-	426*	10955	6350*	1581	5300	8434	-	664012
78	INCOME TAX (BEF CREDITS), TOT(3)	334052	70	-	-	-	-	98*	5019	3014*	766	2529	3985	-	318571
79	SURCHARGE	62	1	-	-	-	-	(5)*	45*	-	16	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	179	-	-	-	-	-	-	62*	(5)	(5)	3	2	-	112
81	FOREIGN TAX CREDIT	4349	-	-	-	-	-	-	6	-	32	4	86	-	4221
82	INVESTMENT CREDIT	3486	-	-	-	-	-	98*	161	50*	24	104	24	-	3025
83	NET INCOME(LESS DEF) AFTER TAX(4)	370679	85	-	-	-	672*	426*	6180	3434*	974	499	2908	-	355501
84	NET INCOME AFTER TAX	375491	85	-	-	-	672*	426*	6503	3434*	974	3354	4542	-	355501
85	ESTIMATED TAX PAYMENTS	239444	-	-	-	-	-	-	1583	2106*	430	2153	2978	-	230194
86	FORM 1120-S NET INCOME (LESS DEF)	281	-	-	-	-	-	-	281	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	211133	-	-	-	-	-	-	2336*	1421*	490	4327	3231	-	199330
88	CORPORATION'S OWN STOCK	2153	-	-	-	-	-	-	-	-	-	2153	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	64715	-	-	-	-	377*	5262*	2325	838*	347	1718	3362	-	50486
90	INVESTMENT QUALIFIED FOR CREDIT	55260	-	-	-	-	377*	5262*	1356	712*	341	1427	2563	-	43222
91	TENTATIVE INVESTMENT CREDIT	3867	-	-	-	-	33*	361*	94	50*	24	100	180	-	3025
92	INVESTMENT CREDIT CARRYFORWARD	304*	-	-	-	-	148*	-	132*	-	-	24	-	-	-
93	UNUSED INVESTMENT CREDIT	685*	-	-	-	-	181*	263*	65*	-	-	20	156	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=258 258=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	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	6571	107	1435	784	1245	934	734	1027	157	77	34	18	14	5
2	WITH NET INCOME	4878	66*	799	577	929	828	582	839	127	68	31	14	13	5
3	WITHOUT NET INCOME	1693	41*	636	207*	316	106	152	188	30	9	3	4	1	-
4	FORM 1120-S	552	-	115*	190*	151*	39*	-	57	-	-	-	-	-	-
5	TOTAL ASSETS	12774338	-	32494	57749	194443	342227	530479	2106027	1123774	1143766	1217293	1222945	2239349	2563792
6	CASH	642172	-	4559	8366	18808	30063	38051	168646	58840	55185	54818	40833	72203	91800
7	NOTES AND ACCOUNTS RECEIVABLE	3082300	-	9342	14946	54666	91276	122572	470063	247348	235537	264373	275383	537061	759733
8	LESS: ALLOWANCE FOR BAD DEBTS	37686	-	127*	88*	147*	546	857	5280	4173	5049	3647	4134	7183	6455
9	INVENTORIES	3620149	-	6295	10376	36278	99808	160491	649098	369305	372017	355402	341889	632189	587001
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	122004	-	-	1989*	1557*	797*	5879*	40135	10874*	4367	14788	4461	26989	10168
11	STATE AND LOCAL	23163	-	14	-	-	-	-	11909	1486	24	1875	-	7855	-
12	OTHER CURRENT ASSETS	182742	-	168	1920*	5807	3635	6375	26327	16406	15139	17958	8693	58701	21613
13	LOANS TO STOCKHOLDERS	18372	-	931*	212*	524*	1147*	6919*	1838	4380*	581	804	396	640	-
14	MORTGAGE AND REAL ESTATE LOANS	11977	-	-	(5)*	618*	-	12	995	107*	1986	381	622	5830	1426
15	OTHER INVESTMENTS	995012	-	46*	2497*	5111	13782	46849	107556	61687	61148	147069	63552	208101	277614
16	DEPRECIABLE ASSETS	7919623	-	23587	36225	134209	181242	369861	1199911	697377	744203	693395	878707	1348340	1612566
17	LESS: ACCUM DEPRECIATION	4161876	-	14066	21622	70872	89410	243134	618746	372038	370060	351093	474829	702645	833361
18	DEPLETABLE ASSETS	83896	-	-	-	-	-	98*	-	17	-	377	83248	156	-
19	LESS: ACCUM DEPLETION	32503	-	-	-	-	-	(5)*	-	-	-	260	32180	63	-
20	LAND	83567	-	259*	1261*	1453	2454	6154	17960	8111	8452	8971	5569	11057	11866
21	INTANGIBLE ASSETS (AMORTIZABLE)	31101	-	1312*	42*	49	50*	33*	1605	176	192	1684	8259	14242	3457
22	LESS: ACCUM AMORTIZATION	7067	-	889*	(5)*	(5)	(5)*	16*	685	25	44	533	3183	1664	28
23	OTHER ASSETS	197392	-	1063	1625	6382	7929	11192	34695	23896	20088	10931	25659	27540	26392
24	TOTAL LIABILITIES	12774338	-	32494	57749	194443	342227	530479	2106027	1123774	1143766	1217293	1222945	2239349	2563792
25	ACCOUNTS PAYABLE	1643735	-	12626	10025	38806	99151	108545	430267	186519	125416	104714	113538	189124	225004
26	MORT., NOTES, BONDS UNDER 1 YR.	1477282	-	4033	7580*	24542	29730	40827	173818	96796	135577	154337	71705	292780	445557
27	OTHER CURRENT LIABILITIES	678757	-	3900	9442	12080	22063	40668	142309	59937	55167	56029	55783	107081	114298
28	LOANS FROM STOCKHOLDERS	112526	-	3866	1693*	10240	8458	1870*	21254	5521*	12710	218	24579	22117	-
29	MORT., NOTES, BONDS OVER 1 YR.	1444929	-	4930	4909*	29884	32130	32718	162826	98781	112859	120232	208443	377948	259269
30	OTHER LIABILITIES	204450	-	358	1368	4210	15842	9651	24098	13207	18886	35221	21346	39653	20610
31	CAPITAL STOCK	1668528	-	16228	22165	44251	44747	100096	334684	159186	176150	153321	165623	286488	165589
32	PAID-IN OR CAPITAL SURPLUS	596722	-	5570*	360*	14114	4013	14105	64564	53785	47733	88716	52164	141965	109633
33	RETAINED EARNINGS, APPROP	67686	-	(5)	46	812*	4426*	-	21541	12709	16876	3078	2913	2847	2438
34	RETAINED EARNINGS, UNAPPROP	5007102	-	-14912	298	17603	83834	191600	767881	445347	456522	506900	508751	812630	1230648
35	LESS: COST OF TREASURY STOCK	127379	-	4105*	137	2099*	2167*	9601*	37215	8014	14130	5473	1900	33284	9254
36	TOTAL RECEIPTS	19646656	128410	116086	155303	466891	889054	1231920	4270513	1939801	1874884	1653648	1659916	2516575	2743655
37	BUSINESS RECEIPTS	19378504	124350	113787	153617	460181	882515	1221587	4226962	1918526	1857039	1632540	1628082	2476439	2682879
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5283	-	-	-	74*	33*	237*	2025	612	429	719	314	824	16
39	STATE AND LOCAL	861	(5)	1	-	-	-	-	418	124*	79	41	(5)	191	7
40	OTHER INTEREST	63536	328*	171*	223*	505	1069	1754	4888	2903	2427	4075	3114	20354	21725
41	RENTS	24830	103*	254*	382*	1152	596*	2173	6318	1391	1102	2644	516	4025	4174
42	ROYALTIES	24765	124	-	-	-	361*	-	541	1163	601	2341	15677	2471	1486
43	NET S-T CAP GAIN LESS L-T LOSS	990	-	-	-	426*	131*	21	65*	2	265	46	34	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21526	269*	304*	-	917*	470*	1179*	4443	2123	2350	2300	2176	3122	1873
45	NET GAIN, NONCAPITAL ASSETS	7588	1111*	636*	-	890*	262*	16*	1100	553	536	175	444	864	1001
46	DIVIDENDS, DOMESTIC CORPS	12724	220*	-	423*	32*	113*	336*	1776	789	601	3868	310	495	3761
47	DIVIDENDS, FOREIGN CORPS	5942	-	-	-	-	16*	(5)*	96	876	1220	115	184	1066	2369
48	OTHER RECEIPTS	100107	1905	933	658	2714	3488	4617	21881	10739	8235	4784	9065	6724	24364
49	TOTAL DEDUCTIONS	18794265	119281	124293	155302	461768	864145	1203244	4116463	1845686	1789760	1574613	1577862	2368058	2593790
50	COST OF SALES AND OPERATIONS	15354272	94252	88635	114152	352547	705938	996645	3439914	1518146	1476299	1300772	1263282	1863884	2139806
51	COMPENSATION OF OFFICERS	257820	1475*	8690	8756	23708	27758	34220	71917	22434	15450	12529	9613	9936	11334
52	REPAIRS	167554	610*	573	931	3407	3943	4457	21786	17304	12827	11386	16636	55307	18387
53	BAD DEBTS	24716	228	1397	60*	1200	940	859	4015	1772	2377	1965	2268	3090	4545
54	RENT PAID ON BUSINESS PROPERTY	131942	1217	4027	3881	10285	9081	9008	22689	8123	9102	7982	6506	17215	22826
55	TAXES PAID	374700	3640	3418	4910	11764	15592	22275	74055	35888	32619	29823	32119	52938	55657
56	INTEREST PAID	214273	547	594	905	3145	5280	10774	33057	15449	17299	16142	21753	47900	41428
57	CONTRIBUTIONS OR GIFTS	16141	29	1*	110*	73	211	599	3338	2075	1492	1390	951	2334	3538
58	AMORTIZATION	592	-	129*	(5)*	(5)	16	(5)*	182	48*	123	19	11	63	1
59	DEPRECIATION	525135	3581	2944	2842	11532	14751	20727	78783	46707	50140	43416	59715	84190	105807
60	DEPLETION	12823	-	-	-	-	-	-	-	-	-	33	12691	99	-
61	ADVERTISING	112678	401	182	65	268	1178	2677	11218	6484	8058	14517	10687	36471	20472
62	PENSION, PROF SH, ANNUITY PLANS	99512	798*	85*	1530*	1039*	1516	3413	14262	7613	9855	8691	13269	17022	20419
63	OTHER EMPLOYEE BENEFIT PLANS	40297	744*	594*	513*	1687	2179	2594	9176	2939	4361	2570	3093	6020	3827
64	NET LOSS, NONCAPITAL ASSETS	7055	2	296*	1	624*	80*	1742*	3135	166	412	94	60	443	-
65	OTHER DEDUCTIONS	1454755	11757	12728	16646	40489	75682	93254	328936	160538	149346	123282	125208	171146	145743
66	TOTAL RECEIPTS LESS DEDUCTIONS	852391	9129	-8207	1	5123	24909	28676	154050	94115	85124	79035	82054	148517	149865
67	CONSTR TAX INC FM REL FOR CORP(1)	1701	19	-	-	-	-	-	-	441	586	65	74	451	65
68	NET INCOME (LESS DEFICIT)(2)	853231	9148	-8208	1	5123	24909	28676	153632	94432	85631	79059	82128	148777	149923
69	NET INCOME	962394	9760*	2808	5293	13269	28926	40683	190254	105158	97387	83996	85549	149388	149923
70	DEFICIT	109163	612*	11016	5292*	8146	4017	12007	36622	10726	11756	4937	3421	611	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	842422	9148	-8286	-1313	3823	24761	28676	145663	94432	85631	79059	82128	148777	149923
72	STATUTORY SPECIAL DEDS - TOTAL	36709	597*	431*	509*	833	3308	3218	8751	1897	3439	6160	2240	1686	3640
73	NET OPERATING LOSS CARRYFRD	25598	383	431*	128*	817*	3276	2940*	7316	1237*	2930	2917	1958	1265	-
74	DIVIDENDS RECEIVED DEDUCTION	11111	214*	-	381*	16*	32*	278*	1435	660	509	3243	282	421	3640
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	914847	9162*	2131	3257*	10971	25436	37668	173290	103269	94032	78253	83309	147786	146283
78	INCOME TAX (BEF CREDITS), TOT(3)	425338	4277	511	720*	3133	8800	15439	80022	48892	44882	37330	40274	70612	70446
79	SURCHARGE	3227	-	(5)*	(5)*	16	17	146	1045	177	483	287	407	209	440
80	TAX RECOMP PRIOR YEAR INV. CR.	2234	268*	-	-	49*	65*	379*	455	144	133	109	165	217	250
81	FOREIGN TAX CREDIT	5016	24	-	-	-	-	-	30	61	802	552	531	1693	1323
82	INVESTMENT CREDIT	36430	80	85*	85*	460	1130	1517	5006	2726	4463	2857	3124	6786	8111
83	NET INCOME(LESS DEF) AFTER TAX(4)	464323	4951	-8634	-634	2450	17239	14754	78616	48266	45212	44586	44978	84951	87588
84	NET INCOME AFTER TAX	573852	5764*	2382	4658	10596	21256	26761	115329	58994	56971	49523	48459	85571	87588
85	ESTIMATED TAX PAYMENTS	211437	1997	-	-	-	-	-	21970	25615	24940	24181	26992	43407	42335
86	FORM 1120-S NET INCOME (LESS DEF)	10809	-	78*	1314*	1300*	148*	-	7969	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	215888	3820*	1	570*	115*	865*	1007*	22876	14737	14394	17759	22223	54542	62979
88	CORPORATION'S OWN STOCK	31971	-	-	-	-	-	2213*	20556	942*	2562	646	5052	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	628805	989	648*	482*	16347	15489	24870	98014	50014	73176	60303	51658	106690	130123
90	INVESTMENT QUALIFIED FOR CREDIT	560602	907	472*	296*	11823	14409	21823	87188	44880	66823	52961	45647	96515	116858
91	TENTATIVE INVESTMENT CREDIT	39166	55	(5)*	(5)*	808	1005	1542	6102	3146	4678	3699	3195	6756	8180
92	INVESTMENT CREDIT CARRYFORWARD	10904	193	212*	86*	1348	1067	628	2665	1840	1102	857	848	58	-
93	UNUSED INVESTMENT CREDIT	13654	168	127*	1	1680	975	654	3757	2260	1318	1699	918	28	69

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	17682	298	5712	3177	3496	2370	1198	1226	113	54	24	9	3	2
2 WITH NET INCOME	13010	134	3446	2430	2608	2038	1043	1134	100	46	18	8	3	2
3 WITHOUT NET INCOME	4672	164*	2266	747	888	332	155	92	13*	8	6	1	-	-
4 FORM 1120-S	2756	38*	1210	567	416	343	113*	68	1	-	-	-	-	-
5 TOTAL ASSETS	9404299	-	127980	231211	564714	837915	801182	2422043	734757	806676	856218	727499	479863	814241
6 CASH	644787	-	22516	29891	72768	87250	54896	191792	39909	36455	36309	20659	11321	41021
7 NOTES AND ACCOUNTS RECEIVABLE	2792552	-	40121	71279	205473	341250	266328	854170	208278	227672	229063	153096	102853	92969
8 LESS: ALLOWANCE FOR BAD DEBTS	43839	-	434	1292	2161	3895	2932	11514	5496	4874	4703	2372	2443	1723
9 INVENTORIES	3232830	-	16145	60993	153159	260939	301858	943554	321627	314563	291170	267225	124498	169099
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	29147	-	42	-	1984*	2149*	492	11746	2107*	6754	3679	-	194	-
11 STATE AND LOCAL	6374	-	-	38*	115*	-	-	6081*	91	-	-	-	-	89
12 OTHER CURRENT ASSETS	182089	-	2186	7062	13456	18493	17366	41672	8895	22959	15787	20167	5603	8443
13 LOANS TO STOCKHOLDERS	32326	-	2593	2766	4459	803*	2901	5848	3206*	3538	1977	-	4235	-
14 MORTGAGE AND REAL ESTATE LOANS	7966	-	-	-	3855*	-	-	755*	-	43	3187	2	124	-
15 OTHER INVESTMENTS	1012172	-	1562*	1602	19787	15904	26841	96142	63012	77581	116593	131520	136242	325386
16 DEPRECIABLE ASSETS	2264879	-	81592	99686	157463	178339	191926	476481	138230	167529	179842	150602	150570	292619
17 LESS: ACCUM DEPRECIATION	1114464	-	46887	53076	79511	97348	91533	247602	66199	75174	73551	60594	74311	148678
18 DEPLETABLE ASSETS	8007*	-	-	-	-	4230*	24*	362*	-	-	432	-	-	2959
19 LESS: ACCUM DEPLETION	809*	-	-	-	-	98*	24*	140*	-	-	402	-	-	145
20 LAND	69750	-	939	1139*	2747	3472	5624	14662	3834	9314	12574	2312	4140	8993
21 INTANGIBLE ASSETS (AMORTIZABLE)	51503	-	122	226*	732	1860	1825	1609	3342	1663	26556	-	12796	772
22 LESS: ACCUM AMORTIZATION	14646	-	26	8*	183	928	987	567	1073	764	6903	-	3193	14
23 OTHER ASSETS	243675	-	7509	10905	10571	17495	26577	37032	14994	19417	24608	44882	7234	22451
24 TOTAL LIABILITIES	9404299	-	127980	231211	564714	837915	801182	2422043	734757	806676	856218	727499	479863	814241
25 ACCOUNTS PAYABLE	1977180	-	35904	51619	157946	256259	274412	673587	172215	119561	81929	80899	31577	41272
26 MORT., NOTES, BONDS UNDER 1 YR.	1040582	-	21091	22788	60231	89679	80343	270531	76614	104056	100040	118094	21253	75862
27 OTHER CURRENT LIABILITIES	747898	-	20673	28468	56243	76364	86074	208358	50337	45776	50618	46182	28106	50699
28 LOANS FROM STOCKHOLDERS	170454	-	15225	19251	21444	41090	19505	30004	17350	2904	3279	-	402	-
29 MORT., NOTES, BONDS OVER 1 YR.	1084892	-	9243	19858	25877	59093	40406	127025	61223	117072	209051	168668	94675	152701
30 OTHER LIABILITIES	200317	-	11204	6619	13123	14973	7522	40563	13496	25158	14638	10125	17993	24903
31 CAPITAL STOCK	1195538	-	39081	59816	102096	128931	98389	299029	75190	75675	91725	96645	42979	85981
32 PAID-IN OR CAPITAL SURPLUS	669240	-	4706	6507	23356	19374	21840	57391	37074	71346	103592	86652	60094	177308
33 RETAINED EARNINGS, APPROP.	53011	-	723*	262*	1557*	303*	164*	10494	11750*	1381	17384	2073	7	6913
34 RETAINED EARNINGS, UNAPPROP.	2420226	-	-26950	18702	111368	166546	208161	739262	223366	253753	189264	130699	187482	218573
35 LESS: COST OF TREASURY STOCK	155039	-	2920*	2679*	8527	14697	35634	34201	3858	10006	5303	12538	4705	19971
36 TOTAL RECEIPTS	21055636	289066	804755	866874	1854205	2690761	2518297	6053250	1333618	1383961	1138366	961828	616727	543928
37 BUSINESS RECEIPTS	20822400	287087	800206	863982	1845486	2680287	2504782	6013699	1319950	1364177	1099364	914136	599850	529394
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1764	206*	42*	(5)*	33*	86*	16*	1019	57*	174	74	2	55	-
39 STATE AND LOCAL	743	-	-	-	16*	-	-	231	2*	14	3	3	(5)	474
40 OTHER INTEREST	22482	177*	1	238	1092	480	1154	3481	1643	1684	2724	3504	1888	4416
41 RENTS	21349	10	641*	169*	1384	370*	1008	4204	1540	2059	6221	1705	421	1617
42 ROYALTIES	26802	39	(5)*	16*	(5)*	98*	336	1590	478	2370	12494	829	7158	1394
43 NET S-T CAP GAIN LESS L-T LOSS	231	(5)	85*	(5)*	49*	49*	-	22*	25	(5)	-	-	1	-
44 NET L-T CAP GAIN LESS S-T LOSS	9241	954*	220*	-	718*	66*	257	1572	2191	613	1416	419	387	428
45 NET GAIN, NONCAPITAL ASSETS	3035	263*	354*	508*	188*	510	512	222	110	91	146	69	5	57
46 DIVIDENDS, DOMESTIC CORPS	9214	(5)*	(5)*	40*	146	161	819	972	572	1582	807	3306	434	375
47 DIVIDENDS, FOREIGN CORPS	4730	23	-	-	-	(5)*	-	331*	254*	183	39	153	1773	1974
48 OTHER RECEIPTS	133645	307	3206	1921	5093	8654	9413	25907	6796	11014	15078	37702	4755	3799
49 TOTAL DEDUCTIONS	20358245	260219	804632	858605	1826585	2646472	2470156	5804129	1280745	1311958	1096144	927323	577215	494062
50 COST OF SALES AND OPERATIONS	16025443	197909	598861	643464	1416919	2109818	1965450	4730688	1020804	1032104	807123	680327	429328	392648
51 COMPENSATION OF OFFICERS	484360	3921*	59295	51182	75679	87398	56711	100951	15911	12503	9250	4771	4377	2411
52 REPAIRS	48837	253*	2782	2152	3175	5094	5138	9821	2530	3463	4216	1474	6075	2664
53 BAD DEBTS	31161	581*	685	1480	4028	2861	3310	6025	2467	1316	5736	1095	846	731
54 RENT PAID ON BUSINESS PROPERTY	223224	2401	19502	15702	25531	31621	25514	45138	11140	11120	11291	11321	7467	5476
55 TAXES PAID	426320	6382	34781	27454	44297	55234	52443	97474	23583	21833	21062	19191	12909	9677
56 INTEREST PAID	163848	332*	1712	3934	8034	13549	17467	37703	13336	13625	16270	18930	7351	11655
57 CONTRIBUTIONS OR GIFTS	15125	297*	49	255	610	1038	1366	5261	1436	1244	517	597	606	1849
58 AMORTIZATION	1597	(5)*	94	6	52	11	197	143	7	61	119	306	550	51
59 DEPRECIATION	170203	1503	7607	9433	12209	14856	15546	34944	10216	13150	14765	12653	11964	11357
60 DEPLETION	864	-	-	-	66*	16	-	(5)	-	-	3	-	-	779
61 ADVERTISING	170587	5132*	2012	2323	7722	9625	13023	38539	15670	23133	25935	10959	12542	3972
62 PENSION, PROF SH, ANNUITY PLANS	72008	2756*	844*	1315*	4330	9370	6857	20689	5818	6438	3040	4403	3251	2897
63 OTHER EMPLOYEE BENEFIT PLANS	70745	222*	2948	4356	9024	13808	5239	17691	4461	3727	2153	1904	4329	883
64 NET LOSS, NONCAPITAL ASSETS	2106	425*	(5)*	661*	312*	37*	115	198	197	87	16	61	-	-
65 OTHER DEDUCTIONS	2451764	38105	73460	94888	214597	292136	301780	658864	153169	168154	174648	159331	75620	47012
66 TOTAL RECEIPTS LESS DEDUCTIONS	697391	28847	123	8269	27620	44289	48141	249121	52873	72003	42222	34505	39512	49866
67 CONSTR TAX INC FM REL FOR CORP(1)	1257	22	-	-	-	-	-	59*	-	164	91	134	-	787
68 NET INCOME (LESS DEFICIT)(2)	697905	28869	123	8269	27604	44289	48141	248949	52871	72153	42310	34636	39512	50179
69 NET INCOME	826349	30175	16520	22839	45245	60842	64586	267873	59224	80297	48063	40994	39512	50179
70 DEFICIT	128444	1306*	16397	14570	17641	16553	16445	18924	6353	8144	5753	6358	-	-
RETURNS OTHER THAN FORM 1120-S														
71 NET INCOME (LESS DEFICIT)	657683	28600	292	3226	19108	34922	39800	240974	51971	72153	42310	34636	39512	50179
72 STATUTORY SPECIAL DEDS, TOTAL	31464	(5)*	2331	4560	2867	1388	1740	6671	1848	2393	2672	3933	595	466
73 NET OPERATING LOSS CARRYFRD.	23345	-	2331	4560	2737	1262*	1040	5891	1377	891	1986	1123	-	147
74 DIVIDENDS RECEIVED DEDUCTION	7928	(5)*	(5)*	(5)	130	126	700	780	471*	1502	686	2810	404	319
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	191	-	-	-	-	-	-	-	-	-	-	-	191	-
77 INCOME SUBJECT TO TAX	751902	29906*	11272	13010	33588	50088	55147	252938	56599	77905	45756	37062	38917	49714
78 INCOME TAX (DEF CREDITS), TOT(3)	331181	13822*	2512	3153	9215	17296	21890	117063	26662	37270	22040	17871	18587	23800
79 SURCHARGE	2429	-	(5)	(5(	32	64	428	1345	262	107	191	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	455	1	(5)	(5)*	16*	49*	1	49	31	50	74	121	14	49
81 FOREIGN TAX CREDIT	4949	70*	-	-	(5)*	-	49	258	81	280	662	327	2056	1166
82 INVESTMENT CREDIT	9381	54*	126	379	654	445	822	2108	799	894	735	811	711	843
83 NET INCOME(LESS DEF) AFTER TAX(4)	376105	15101	-2263	5495	19043	27438	27073	133994	27008	35777	21005	17576	21636	27222
84 NET INCOME AFTER TAX	504566	16407	14134	20065	36684	43991	43518	152924	33361	43921	26759	23944	21636	27222
85 ESTIMATED TAX PAYMENTS	125067	6750*	42*	22	-	-	-	35294	10854	24478	18156	13203	11735	4500
86 FORM 1120-S NET INCOME (LESS DEF)	40222	269*	-169	5043	8496	9367	8341*	7975	900	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	101701	5241*	3705	855*	3131	4206	8106	14559	3509	8811	10724	15918	12729	10117
88 CORPORATION'S OWN STOCK	12320	-	-	1523*	-	344*	-	7219	1298*	55	1877	4	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	199489	825*	6522	8329	15937	14722	14643	43031	13873	17198	19885	18524	12407	13593
90 INVESTMENT QUALIFIED FOR CREDIT	159220	818*	5343	6677	14277	12976	13411	33887	10998	11177	14798	12782	10159	11917
91 TENTATIVE INVESTMENT CREDIT	10372	51*	295	336	795	789	838	2246	766	782	1033	895	711	835
92 INVESTMENT CREDIT CARRYFORWARD	3167	3*	84	289	510	212	247	627	193	526	458	1	-	17
93 UNUSED INVESTMENT CREDIT	4133	-	253	168*	708	556	262	761	163*	413	755	85	-	9

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	9672	212	2773	1336	2061	1632	751	801	54	33	9	4	2	4
2	WITH NET INCOME	6193	128*	1329	784	1427	1179	609	654	37	29	7	4	2	4
3	WITHOUT NET INCOME	3479	84*	1444	552	634	453	142	147	17	4	2	-	-	-
4	FORM 1120-S	1550	-	568	227*	266*	342	38*	106	2	1	-	-	-	-
5	TOTAL ASSETS	8053002	-	64453	106779	332344	591683	541606	1573389	407282	464307	298773	288295	252838	3131253
6	CASH	488072	-	7764	12889	39153	59202	30012	160066	19356	23217	10799	24319	19729	81566
7	NOTES AND ACCOUNTS RECEIVABLE	1336498	-	13276	31491	73117	138565	127301	335019	49180	60435	35776	76199	31863	364276
8	LESS: ALLOWANCE FOR BAD DEBTS	21299	-	184*	438	1046	1219	1767	5924	1970	1140	789	1336	315	5171
9	INVENTORIES	1463293	-	10479	15046	68879	129434	147995	359749	76745	79867	56395	47561	38402	432741
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	55421	-	-	-	1148*	262*	5	14362	5943	7176	5888	4860	-	15777
11	STATE AND LOCAL	42260	-	-	-	(5)*	-	-	3534	16205	19036	3485	-	-	-
12	OTHER CURRENT ASSETS	160352	-	1698	1508	6841	7774	9310	37788	23015	23077	5896	3825	4541	35079
13	LOANS TO STOCKHOLDERS	13720	-	88*	3*	6192	3243	2139*	1047	422	552	-	-	34	-
14	MORTGAGE AND REAL ESTATE LOANS	17218	-	(5)*	15*	1	1577*	3030*	2507*	1860	7651	577	-	-	-
15	OTHER INVESTMENTS	630717	-	95*	464*	7737	10139	21582	76166	49716	59370	22759	29984	26554	326151
16	DEPRECIABLE ASSETS	5302839	-	44733	81784	201845	408942	333013	880837	216715	207357	210835	145763	170140	2400875
17	LESS: ACCUM DEPRECIATION	2532240	-	19915	40779	95453	201914	171056	479157	110624	100959	105427	79814	84261	1042881
18	DEPLETABLE ASSETS	797279	-	2031*	-	2967	5924*	2961*	125554	45160	52573	30525	25798	41889	461897
19	LESS: ACCUM DEPLETION	88003	-	1947*	-	1056	289*	-	69493	2457	12143	618	-	-	-
20	LAND	184184	-	2047	1461	13352	18128	13736	74239	7077	16620	17483	5483	1286	13272
21	INTANGIBLE ASSETS (AMORTIZABLE)	7032	-	292	62*	917	230	778*	3922	153	380	75	223	-	(5)
22	LESS: ACCUM AMORTIZATION	2042	-	74	62*	248	65*	574*	586	118	189	31	95	-	(5)
23	OTHER ASSETS	197701	-	4070	3335	7998	11750	23141	53759	10904	21427	5145	5525	2976	47671
24	TOTAL LIABILITIES	8053002	-	64453	106779	332344	591683	541606	1573389	407282	464307	298773	288295	252838	3131253
25	ACCOUNTS PAYABLE	636534	-	12925	34445	50247	84324	72571	165100	30102	22432	17377	16683	20011	110317
26	MORT., NOTES, BONDS UNDER 1 YR.	604586	-	21082	21931	52973	79020	66900	185646	31309	34946	20507	27270	10000	53002
27	OTHER CURRENT LIABILITIES	447976	-	7316	4676	19519	26079	46914	96290	14989	17879	13773	23998	3135	173408
28	LOANS FROM STOCKHOLDERS	126493	-	13622	6482	14959	30773	5963	45931	6494	1483	-	786	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1696117	-	4989	11036	45782	71596	76444	229788	64494	75121	30855	58114	65331	962567
30	OTHER LIABILITIES	119951	-	2120	1138	8360	17127	11249	30248	7710	21731	5065	1053	1783	12367
31	CAPITAL STOCK	1304051	-	22317	24375	83362	126065	94370	222753	61726	73666	53575	52690	11033	478119
32	PAID-IN OR CAPITAL SURPLUS	651107	-	1252	2047	4277	24241	8238	66786	26737	30911	37113	28018	18622	402865
33	RETAINED EARNINGS: APPROP.	27926	-	127	55*	2595	8001*	323*	5380	7528	1394	-	500	2023	-
34	RETAINED EARNINGS: UNAPPROP.	2518164	-	-20592	669	51783	125627	162501	539548	159681	188091	133094	80874	121135	975753
35	LESS: COST OF TREASURY STOCK	79903	-	705*	75*	1513	1170*	3867*	14081	3488	3347	12586	1691	235	37145
36	TOTAL RECEIPTS	10837619	130266	187778	287746	661225	1223825	1084733	2569224	484996	429848	305200	310486	297103	2665189
37	BUSINESS RECEIPTS	10183872	127913	186829	286137	652778	1203069	1070312	2485327	463867	400907	285706	287175	276187	2457665
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2629	-	-	-	34*	(5)*	75*	569	422	667	247	237	-	378
39	STATE AND LOCAL	1323	-	-	-	-	-	-	143	470	607	103	-	-	-
40	OTHER INTEREST	28626	93*	205*	128*	737	2986	957	7204	1219	2182	1150	2914	819	8032
41	RENTS	21860	11*	183*	285*	1228	1069	1129	6995	1445	2198	3028	1317	806	2166
42	ROYALTIES	5678	-	-	5	-	-	109	84	596	2449	122	291	28	1994
43	NET S-T CAP GAIN LESS L-T LOSS	1018	-	1	-	-	185*	16*	737*	8*	(5)	-	-	-	71
44	NET L-T CAP GAIN LESS S-T LOSS	291441	1112*	(5)*	134*	2215	5717	4257	32140	9746	13383	10333	13097	17287	182020
45	NET GAIN, NONCAPITAL ASSETS	12599	613*	99*	98	1108	1159	1326	4423	752	882	120	151	1377	491
46	DIVIDENDS: DOMESTIC CORPS	5316	-	-	-	525	-	322*	1076	631	1422	116	258	228	738
47	DIVIDENDS: FOREIGN CORPS	3219	-	-	-	-	-	-	102	24	38	-	-	-	3055
48	OTHER RECEIPTS	80038	524*	461	959	2600	9640	6230	30424	5816	5113	4275	5046	371	8579
49	TOTAL DEDUCTIONS	10200838	126302	200207	289998	657453	1201631	1041994	2445324	466314	399065	289215	296782	272521	2514032
50	COST OF SALES AND OPERATIONS	7799787	100674	138753	224050	500138	936715	832563	1973844	372828	292394	221193	242753	204362	1759520
51	COMPENSATION OF OFFICERS	201883	2337*	18264	14124	30808	41350	30414	44618	4743	4634	2214	2504	1326	4547
52	REPAIRS	84554	515*	2842	4915	7159	8723	6718	17999	3482	857	2692	1259	3667	23726
53	BAD DEBTS	21908	295*	363	678	1526	6107	1248	4279	739	985	410	937	230	4111
54	RENT PAID ON BUSINESS PROPERTY	73291	81*	3996	2510	6756	8409	7722	14081	1547	1423	1551	1745	4031	19439
55	TAXES PAID	270237	2725	4979	5681	16729	33095	21356	60582	10918	13583	7374	6526	7411	79278
56	INTEREST PAID	129160	1841	1821	2331	4470	10444	8656	24873	5714	5212	3148	5339	4133	51178
57	CONTRIBUTIONS OR GIFTS	6540	44*	1116	8*	121	310	182	1334	176	1297	563	228	53	1108
58	AMORTIZATION	4284	(5)*	138	4*	149	265	26	1102	264	70	9	-	200	2057
59	DEPRECIATION	350261	1607	5725	11247	19432	35238	24412	64102	14150	14245	11874	9067	8042	131120
60	DEPLETION	273628	-	339*	1	4736*	1969*	65	32362	10841	16354	4151	1027	14045	187738
61	ADVERTISING	42161	1650*	844	231	1407	3326	2940	4531	1149	2337	2458	1544	1010	18734
62	PENSION, PROF SH, ANNUITY PLANS	40307	78*	-	144*	1041	2651	3080	6582	1528	2529	1683	1638	981	18372
63	OTHER EMPLOYEE BENEFIT PLANS	18368	454*	413*	252*	963	1972	2117	4744	1367	1335	385	722	47	3597
64	NET LOSS: NONCAPITAL ASSETS	3641	-	-	85	31*	1291	169*	274	211	1580	-	-	-	-
65	OTHER DEDUCTIONS	880828	14001	20614	23737	61987	109766	100326	190017	36657	40230	29510	21493	22983	209507
66	TOTAL RECEIPTS LESS DEDUCTIONS	436781	3964	-12429	-2252	3772	22194	42739	123900	18682	30783	15985	13704	24582	151157
67	CONSTR TAX INC FM REL FOR CORP(1)	375	-	-	-	-	-	-	20	-	-	-	-	-	355
68	NET INCOME (LESS DEFICIT)(2)	435833	3964	-12429	-2252	3772	22194	42739	123777	18212	30176	15882	13704	24582	151512
69	NET INCOME	550156	4533*	7040	8774	24567	46805	52257	143664	24000	41997	16721	13704	24582	151512
70	DEFICIT	114323	569*	19469	11026	20795	24611	9518	19887	5788	1821	839	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	408483	3964	-7615	-5288	3306	15369	40681	104451	17565	30370	15882	13704	24582	151512
72	STATUTORY SPECIAL DEDS., TOTAL	33108	402*	945	296*	2467	1647	5396	7474	8223	3361	114	679	456	1648
73	NET OPERATING LOSS CARRYFRD	28427	402*	945	296*	2008	1647	5127	6569	7685	2028	14	460	262	984
74	DIVIDENDS RECEIVED DEDUCTION	4681	-	-	-	459	-	269*	905	538	1333	100	219	194	664
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	509105	4130*	3816	5060	18697	33696	44792	116760	15218	29616	17373	13801	24126	182020
78	INCOME TAX (BEF CREDITS): TOT(3)	169865	1496*	804	1223	5152	11618	18163	50548	5632	11360	6890	3625	7677	45677
79	SURCHARGE	1233	13*	(5)	(5)*	32	116	235	636	59	98	44	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	992	67*	(5)*	(5)	84	113	36	344	28	30	4	27	86	173
81	FOREIGN TAX CREDIT	2020	-	-	-	-	-	-	20	102	19	-	-	2	1877
82	INVESTMENT CREDIT	21137	60*	86	209*	689	1121	1513	2470	477	814	396	528	1663	11111
83	NET INCOME(LESS DEF) AFTER TAX(4)	287105	2528	-13147	-3266	-691	11697	26089	75699	13057	19630	9388	10607	18568	116946
84	NET INCOME AFTER TAX	401471	3097*	6322	7760	20106	36308	35639	95594	18846	21451	10227	10607	18568	116946
85	ESTIMATED TAX PAYMENTS	63144	121*	(5)*	-	(5)*	853	82	13214	2007	6989	4452	2745	4955	27726
86	FORM 1120-S NET INCOME (LESS DEF)	27350	-	-4814	3036*	466*	6825	2058*	19326	647	-194	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	162969	5855*	688*	2946*	2514	5877	1101	30598	3307	8941	5975	2444	392	92331
88	CORPORATION'S OWN STOCK	57356	-	-	-	-	-	1148*	229	-	-	451	603	-	54925
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	367238	764*	3179	6715	28729	26195	27517	54386	24434	14690	6946	9047	8828	155808
90	INVESTMENT QUALIFIED FOR CREDIT	294096	748*	1978	3026	17503	16403	19986	41381	20117	12050	5994	7505	7104	140301
91	TENTATIVE INVESTMENT CREDIT	20303	64*	126	166	1109	1073	1406	2852	1404	840	419	525	498	9821
92	INVESTMENT CREDIT CARRYFORWARD	18521	-	(5)*	489	596	1347	1709	3646	2040	433	302	3	1351	6605
93	UNUSED INVESTMENT CREDIT	17699	4	40*	447*	1067	1300	1569	4019	2967	460	325	-	186	5315

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	6636	46*	2247	1178	1380	777	443	455	69	24	11	5	1	-
2	WITH NET INCOME	4567	45*	1296	592	1085	646	407	401	55	23	11	5	1	-
3	WITHOUT NET INCOME	2069	1	951	586	295	131*	36*	54	14*	1	-	-	-	-
4	FORM 1120-S	1222	-	529	227*	302*	114*	38*	12	-	-	-	-	-	-
5	TOTAL ASSETS	3586587	-	48668	87344	233099	265701	300672	952749	471256	388902	394279	310800	133117	-
6	CASH	266304	-	5662	4728	25892	24982	30998	80920	33802	18553	22268	12871	5628	-
7	NOTES AND ACCOUNTS RECEIVABLE	895589	-	12227	28146	78039	77043	75180	243881	96447	104490	81142	75128	23866	-
8	LESS: ALLOWANCE FOR BAD DEBTS	19126	-	208*	296	2148	1275	2404	4952	1429	1773	1280	2898	463	-
9	INVENTORIES	1002154	-	16017	26789	65065	79639	103166	271658	148491	103781	99380	79615	8553	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	66385	-	-	381*	-	2098*	4161*	15933	4941	5623	12984	20264	-	-
11	STATE AND LOCAL	17829	-	-	-	-	-	2578*	3240*	1013	2847	7945	206	-	-
12	OTHER CURRENT ASSETS	74776	-	654	2190	4809	2764	5509	15087	6185	3551	3806	1619	28602	-
13	LOANS TO STOCKHOLDERS	5737	-	534*	127*	3421	852*	109*	694	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3020	-	466*	339*	-	1230*	754*	106*	125	-	-	-	-	-
15	OTHER INVESTMENTS	260997	-	96*	2379*	2916	10337	18046	58196	43067	27963	23973	34243	39781	-
16	DEPRECIABLE ASSETS	1606978	-	22677	36079	98767	116712	120946	443269	214996	178263	204020	159537	11712	-
17	LESS: ACCUM DEPRECIATION	751477	-	11100	16609	50984	61268	66574	207638	96557	80618	77499	76867	5763	-
18	DEPLETABLE ASSETS	18421	-	-	-	-	-	-	323	1317	16695	-	-	86	-
19	LESS: ACCUM DEPLETION	7575	-	-	-	-	-	-	158	-	7331	-	-	86	-
20	LAND	58342	-	170*	1035*	3359	5022	4759	14894	8150	8485	5924	3564	2980	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4369	-	149*	13*	414*	377*	16*	1973	243	298	507	184	195	-
22	LESS: ACCUM AMORTIZATION	1751	-	27*	7*	85*	115*	(5)*	739	97	150	451	44	36	-
23	OTHER ASSETS	85615	-	1351	2050	3634	7303	3428	16062	10562	8225	11560	3378	18062	-
24	TOTAL LIABILITIES	3586587	-	48668	87344	233099	265701	300672	952749	471256	388902	394279	310800	133117	-
25	ACCOUNTS PAYABLE	398889	-	13339	27034	53230	37911	45034	101726	49739	27516	23106	16013	4241	-
26	MORT., NOTES, BONDS UNDER 1 YR.	256287	-	6356	17045	24748	43157	32311	58431	29409	22936	9431	7263	5200	-
27	OTHER CURRENT LIABILITIES	252554	-	4446	5052	14982	19023	23927	80830	29405	23361	28046	20980	2502	-
28	LOANS FROM STOCKHOLDERS	73030	-	9145	5518	16791	9577*	2508*	11402	4837	824	-	-	12428	-
29	MORT., NOTES, BONDS OVER 1 YR.	378306	-	1180	7606	14587	18872	24368	75208	75074	60515	55983	26856	18057	-
30	OTHER LIABILITIES	77289	-	1936	1417	3449	5686	6122	13758	3729	5490	5078	4568	26055	-
31	CAPITAL STOCK	547254	-	20057	23607	49811	58818	53746	134204	41887	44825	61546	47843	10910	-
32	PAID-IN OR CAPITAL SURPLUS	221752	-	1245*	1392	6198	10208	5499	44522	24956	14219	17478	19120	76915	-
33	RETAINED EARNINGS, APPROP.	50401	-	-	(5)*	1049*	310	843*	2823	3364	455	41190	367	-	-
34	RETAINED EARNINGS, UNAPPROP.	1371302	-	-8419	47	49873	62527	108184	440302	218429	189938	156918	168298	-14795	-
35	LESS: COST OF TREASURY STOCK	40476	-	617*	1374*	1619*	388*	1870*	10457	9573	1177	4497	508	8396	-
36	TOTAL RECEIPTS	6775920	32876	162134	268835	637204	620069	748335	2040575	731560	586010	463737	450025	34560	-
37	BUSINESS RECEIPTS	6696398	25826	161158	267092	632719	613810	740587	2013388	725456	578863	458837	445750	32912	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2405	-	-	(5)*	16*	98*	517*	727	257	118	54	618	-	-
39	STATE AND LOCAL	782	-	-	-	-	-	59*	114*	45	123	428	13	-	-
40	OTHER INTEREST	6923	40	(5)*	82*	242	533	629	2199	674	847	1144	417	116	-
41	RENTS	7712	-	43*	947*	419*	657	623*	2291	544	1065	1031	83	9	-
42	ROYALTIES	1424	212	-	85*	-	-	-	289	298	46	492	12	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	33*	1	9*	(5)*	-	-	-	22*	-	-	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5413	-	1*	-	65*	133*	654*	1807	188	625	471	46	1423	-
45	NET GAIN, NONCAPITAL ASSETS	1314	(5)	(5)*	42*	114	113	455	466	38	24	33	24	5	-
46	DIVIDENDS, DOMESTIC CORPS	2004	-	-	42*	(5)*	295*	340*	937	42	198	124	20	6	-
47	DIVIDENDS, FOREIGN CORPS	507	-	-	(5)*	-	-	3	11*	1	-	71	421	-	-
48	OTHER RECEIPTS	51005	6797	923	545	3629	4430	4468	18324	4027	4101	1051	2621	89	-
49	TOTAL DEDUCTIONS	6398651	31100	161246	271869	618533	605592	719943	1915957	685397	536241	408352	411294	33127	-
50	COST OF SALES AND OPERATIONS	4792455	17689	114166	202142	466464	447340	550026	1478225	502901	409404	271179	307988	24931	-
51	COMPENSATION OF OFFICERS	189061	1111	13965	12740	39104	26886	28807	42210	11070	6023	3736	2901	508	-
52	REPAIRS	36162	311	418	1405	1771	2869	1930	9050	5918	3334	3783	5333	40	-
53	BAD DEBTS	16433	16	129	1423	2505	1518	2666	3589	1332	1201	590	1348	116	-
54	RENT PAID ON BUSINESS PROPERTY	64488	546	5124	6055	9893	7695	8258	11310	5254	3885	3231	3092	145	-
55	TAXES PAID	153561	988	4394	5776	14663	12531	16791	43757	16943	12679	12157	12018	864	-
56	INTEREST PAID	42384	132	762	1885	2503	4131	4464	11387	6390	4826	3008	2048	848	-
57	CONTRIBUTIONS OR GIFTS	6971	7	53*	17	167	327	390	2253	1410	869	1060	393	25	-
58	AMORTIZATION	670	-	17	256*	119	16*	34*	53	163	4	6	2	-	-
59	DEPRECIATION	111284	385	2194	4112	8300	9897	8306	30952	12792	10555	12670	10140	981	-
60	DEPLETION	138*	-	-	3	14*	-	-	54*	59	-	-	-	8	-
61	ADVERTISING	71775	805	1477	2888	3849	4710	4467	15581	8564	8089	8834	12440	71	-
62	PENSION, PROF SH, ANNUITY PLANS	38112	455	42*	-	1933	2235	3260	10889	5270	4150	6187	3691	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	23803	32*	388*	267*	2443	1885	2726	5788	3158	1743	1779	3500	94	-
64	NET LOSS, NONCAPITAL ASSETS	1801	5	(5)*	1354*	54*	(5)*	(5)*	87	261*	19	21	-	-	-
65	OTHER DEDUCTIONS	849553	8618	18117	31546	64751	83552	87818	250772	103912	69460	80111	46400	4496	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	377269	1776*	888	-3034	18671	14477	28392	124618	46163	49769	55385	38731	1433	-
67	CONSTR TAX INC FM REL FOR CORP(1)	370	-	-	-	-	-	-	-	-	-	45	325	-	-
68	NET INCOME (LESS DEFICIT)(2)	376857	1776*	888	-3034	18671	14477	28333	124504	46118	49646	55002	39043	1433	-
69	NET INCOME	419203	1776*	5149	4993	27625	22823	29381	132661	49579	49738	55002	39043	1433	-
70	DEFICIT	42346	-	4261	8027	8954	8346*	1048*	8157	3461	92	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	349179	1776*	-1700	-2730	3989	11927	22762	121913	46118	49646	55002	39043	1433	-
72	STATUTORY SPECIAL DEDS., TOTAL	12477	1040*	754	1294*	1377	2073*	294*	2758	475	671	1396	17	328	-
73	NET OPERATING LOSS CARRYFRD.	10845	1040*	754	1252*	1377*	1844*	42*	1970	449	502	1292	-	323	-
74	DIVIDENDS RECEIVED DEDUCTION	1632	-	-	42*	(5)*	229*	252*	788	26	169	104	17	5	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
77	INCOME SUBJECT TO TAX	377612	736	1210	3448	11099	18180	23515	127205	49105	49065	53601	39025	1423	-
78	INCOME TAX (BEF CREDITS), TOT(3)	171400	354	213	766	2755	6437	9502	59322	23540	23543	25910	18702	356	-
79	SURCHARGE	1815	-	(5)*	(5)*	(5)	66	182	658	321	253	335	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	291	1	-	-	16*	16*	138*	82	11	9	12	6	-	-
81	FOREIGN TAX CREDIT	631	-	-	-	-	-	(5)	12	21	12	173	365	48	-
82	INVESTMENT CREDIT	5576	11	(5)	170	161	332	234	1880	904	736	671	449	28	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	211033	1433*	675	-3630	16077	8372	19065	67062	23482	26839	29763	20790	1105	-
84	NET INCOME AFTER TAX	253422	1433*	4936	4397	25031	16718	20113	75262	26943	26931	29763	20790	1105	-
85	ESTIMATED TAX PAYMENTS	92795	350	-	-	-	115*	-	27443	15805	15940	19481	13628	33	-
86	FORM 1120-S NET INCOME (LESS DEF)	27678	-	2588	-304*	14682*	2550*	5571*	2591	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	72228	-	2050*	-	10969*	1876*	7149	11835	5037	5709	15040	11425	1138	-
88	CORPORATION'S OWN STOCK	14181	-	-	-	738*	4033*	202*	4017*	562	3954	-	-	675	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	108768	236	1624	1064	7100	6907	5694	32736	18776	12342	14371	7494	424	-
90	INVESTMENT QUALIFIED FOR CREDIT	87506	155	1335	911	3055	5801	4194	27572	15149	10445	12086	6406	397	-
91	TENTATIVE INVESTMENT CREDIT	5829	11	42	43	113	377	218	1919	1055	730	844	449	28	-
92	INVESTMENT CREDIT CARRYFORWARD	1703	-	127*	255*	104	282*	-	513	54	6	362	-	-	-
93	UNUSED INVESTMENT CREDIT	1968	-	169*	128*	56	326*	(5)*	548	205*	(5)	536	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	ZERO ASSETS	OVER ZERO UNDER 5D	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	3934	71	710	490	761	795	455	458	70	44	27	19	23	11
2	WITH NET INCOME	2946	25*	459	406	574	582	355	373	58	40	24	16	23	11
3	WITHOUT NET INCOME	988	46*	251*	84*	187	213	100*	85	12*	4	3	3	-	-
4	FORM 1120-S	428	-	76*	152*	114*	76*	-	10	-	-	-	-	-	-
5	TOTAL ASSETS	16100431	-	19520	39642	127866	275034	343022	965772	462403	691271	963453	1378695	3306005	7527748
6	CASH	535175	-	1073	6402	17491	30949	17523	79956	26078	36662	43747	60928	75306	139058
7	NOTES AND ACCOUNTS RECEIVABLE	2099112	-	7371	12072	34585	67385	97899	222733	89715	104931	130879	163885	387175	780482
8	LESS: ALLOWANCE FOR BAD DEBTS	42501	-	(5)*	26*	131	1329	1298	3936	1089	2220	2946	2384	8715	18427
9	INVENTORIES	2190267	-	2438	4237	22221	61878	76192	200054	84600	122360	123257	171983	358159	962886
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	133718	-	-	-	410*	2131*	3901*	12062	1108	15139	17648	11137	24704	45478
11	STATE AND LOCAL	24123	-	-	-	-	-	-	331*	3762*	1003	4113	-	9500	5414
12	OTHER CURRENT ASSETS	268876	-	635*	342*	2112	5600	6774	16739	5932	11512	24483	18119	17146	159482
13	LOANS TO STOCKHOLDERS	4091	-	84*	1074*	186*	262*	1109*	966	400	-	-	10	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13332	-	-	466*	-	-	-	1871*	-	-	476	185	6367	3967
15	OTHER INVESTMENTS	1718022	-	975*	376*	3807	6377	13872	63219	60607	49116	52947	59564	310666	1096496
16	DEPRECIABLE ASSETS	13914553	-	15583	29179	85979	184669	220137	653461	385508	595550	866086	1343056	3111098	6424247
17	LESS: ACCUM DEPRECIATION	6159400	-	9908	17052	46465	95196	111865	321475	204272	282834	344856	544234	1304591	2876652
18	DEPLETABLE ASSETS	920350	-	-	-	246*	-	-	-	-	3636	20590	61391	212736	621751
19	LESS: ACCUM DEPLETION	142252	-	-	-	-	-	-	-	-	484	3777	11144	56446	70401
20	LAND	206405	-	(5)	1012*	3870	5410	6040	16197	5457	10453	14197	19614	38502	85653
21	INTANGIBLE ASSETS (AMORTIZABLE)	14440	-	42*	(5)*	130*	52*	111*	4227	36	860	3547	4386	1035	14
22	LESS: ACCUM AMORTIZATION	8074	-	(5)*	(5)*	16*	36	52*	2274	25	722	1819	2278	853	(5)
23	OTHER ASSETS	410194	-	1227	1560	3441	6882	12679	21641	4586	26309	14880	24477	124214	168298
24	TOTAL LIABILITIES	16100431	-	19520	39642	127866	275034	343022	965772	462403	691271	963453	1378695	3306005	7527748
25	ACCOUNTS PAYABLE	1282508	-	5118	8331	19912	72627	69472	128158	55842	47362	81378	68308	347892	378108
26	MORT., NOTES, BONDS UNDER 1 YR.	531415	-	2576	1744*	12290	26868	45654	76153	23731	21795	30961	47207	60186	182250
27	OTHER CURRENT LIABILITIES	778828	-	2219	3731*	5239	27552	18861	59684	24428	36994	37013	39814	125844	397449
28	LOANS FROM STOCKHOLDERS	60710	-	2185*	3684*	6118	4219*	2422*	16350	1269*	2243	-	9227	-	12993
29	MORT., NOTES, BONDS OVER 1 YR.	3730598	-	2941*	2831*	26792	34987	65702	122469	64187	145716	200343	569977	835153	1659500
30	OTHER LIABILITIES	490230	-	128*	383*	2485	2494	5828	20725	8723	21779	53262	51512	123795	199116
31	CAPITAL STOCK	2413873	-	6030	11746	25642	43186	65183	156691	90913	113867	114245	143454	501247	1141669
32	PAID-IN OR CAPITAL SURPLUS	1409139	-	744*	1191*	2984	6081	19706	18826	23935	48998	90259	107527	162301	1006587
33	RETAINED EARNINGS, APPROP.	82315	-	-	-	3768*	-	50*	2278*	2612	6195	482	412	55576	10942
34	RETAINED EARNINGS, UNAPPROP.	5339783	-	-305	6001	25790	67215	52809	378648	182314	253365	361100	345486	1104826	2562534
35	LESS: COST OF TREASURY STOCK	98968	-	2116*	-	3154*	10195	2665*	14210	15551	7043	5590	4229	10815	23400
36	TOTAL RECEIPTS	17297893	210692	48193	124887	310751	645131	727390	1730810	757155	983449	992614	1285358	2555655	6925808
37	BUSINESS RECEIPTS	16823256	199693	47640	124368	305360	640489	718239	1707074	745847	973235	974614	1246026	2477982	6662689
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3893	145*	-	-	6*	82*	49*	462	184	423	589	418	1152	383
39	STATE AND LOCAL	3228	3	-	-	-	-	-	34*	244*	87	202	11	1049	1598
40	OTHER INTEREST	40764	1612	42*	85*	251	663	314	1933	2023	2081	2523	2461	8896	17880
41	RENTS	19829	52*	178*	-	198*	834*	1785	2134	728	1176	1173	4254	2016	5301
42	ROYALTIES	18183	165	-	-	33*	-	(5)*	386	272	507	474	444	1077	14825
43	NET S-T CAP GAIN LESS L-T LOSS	828	-	-	-	-	-	246*	43*	379*	4	1	4	106	45
44	NET L-T CAP GAIN LESS S-T LOSS	210166	6565	(5)	-	312*	245*	639*	4480	73*	838	5801	12186	45900	133127
45	NET GAIN, NONCAPITAL ASSETS	11641	129	-	52*	1560*	229*	316*	808	34	329	33	2407	951	4793
46	DIVIDENDS, DOMESTIC CORPS	35432	1454	(5)	-	36*	34*	295*	1557	3079	254	2463	148	5109	21003
47	DIVIDENDS, FOREIGN CORPS	41748	-	-	-	-	(5)	-	373	1	376	1324	551	945	38178
48	OTHER RECEIPTS	88925	874	333*	382*	2995	2555	5507	11526	4291	4139	3417	16448	10472	25986
49	TOTAL DEDUCTIONS	16119541	198500	49282	120846	305209	640423	716816	1644281	719701	922271	907288	1208882	2386667	6299375
50	COST OF SALES AND OPERATIONS	11503290	148330	31908	83970	225709	478059	565539	1257237	564263	687769	638463	855074	1730220	4236749
51	COMPENSATION OF OFFICERS	177896	867	4005	11754	17971	27866	16945	37934	10053	9466	7701	6473	10949	15912
52	REPAIRS	395612	6674	291*	707*	1630	3578	2994	14738	10343	16420	23148	21288	89309	204492
53	BAD DEBTS	21554	57	85*	426*	244	665	1772	3423	962	1106	1672	2607	3454	5081
54	RENT PAID ON BUSINESS PROPERTY	143380	908	2151	2842*	4556	9706	8139	12089	1947	5963	7713	11964	13867	61535
55	TAXES PAID	397936	6696	1516	2287	6375	13714	13710	33569	14627	21560	26173	29898	62011	165780
56	INTEREST PAID	207934	2792	175	321*	2498	4553	6687	12359	5214	10616	12533	28227	44879	77080
57	CONTRIBUTIONS OR GIFTS	17622	59	(5)*	14*	131	176	300	1895	902	919	1122	1307	1342	9455
58	AMORTIZATION	2664	379	12*	1*	49	1*	126*	92	11*	8	193	470	1041	281
59	DEPRECIATION	810531	13727	1139	2673	6280	15336	14410	40947	22227	39223	48183	74182	169913	362291
60	DEPLETION	82272	120	73*	32*	(5)*	-	-	2	-	15	1090	9034	2802	69104
61	ADVERTISING	137317	478	376*	827*	1903	1667	549	7728	3137	5463	7098	6137	14917	87037
62	PENSION, PROF SH, ANNUITY PLANS	108549	2275	170*	85*	1253	1565	1812*	10519	5739	7693	7274	7942	16120	46100
63	OTHER EMPLOYEE BENEFIT PLANS	74661	950	158*	131*	879	2628	2022	6076	3322	4781	5299	6230	11432	30753
64	NET LOSS, NONCAPITAL ASSETS	5298	6	84*	-	33*	49*	37*	353	56*	249	257	85	4089	-
65	OTHER DEDUCTIONS	2033025	14182	7139	14776	35698	80860	81774	205300	76898	111018	119369	147964	210322	927725
66	TOTAL RECEIPTS LESS DEDUCTIONS	1178352	12192	-1089	4041	5542	4708	10574	86529	37454	61178	85326	76476	168988	626433
67	CONSTR TAX INC FM REL FOR CORP(1)	29741	-	-	-	-	-	-	137	-	-	1316	522	995	26771
68	NET INCOME (LESS DEFICIT)(2)	1204865	12189	-1089	4041	5542	4708	10574	86632	37210	61091	86440	76987	168934	651606
69	NET INCOME	1275887	14832	1301	4760	12102	24583	21003	100047	43884	65146	88975	78714	168934	651606
70	DEFICIT	71022	2643	2390*	719*	6560	19875	10429*	13415	6674*	4055	2535	1727	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1203758	12189	-179	1990*	6581	6016	10574	84319	37210	61091	86440	76987	168934	651606
72	STATUTORY SPECIAL DEDS.: TOTAL	47561	1405	338*	42*	1130*	896*	1744*	4194	3917	369	4444	2786	4421	21875
73	NET OPERATING LOSS CARRYFRC.	13786	-	338*	42*	1111*	879*	1498*	2905	975*	152	2268	2659	-	959
74	DIVIDENDS RECEIVED DEDUCTION	33172	1405	-	-	19*	17*	246*	1289	2942	217	2176	127	4421	20313
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	603	-	-	-	-	-	-	-	-	-	-	-	-	603
77	INCOME SUBJECT TO TAX	1218666	14576	460*	2667*	7770	19340	19242	93569	39970	64779	84582	75927	166051	629733
78	INCOME TAX (BEF CREDITS): TOT(3)	532084	5436	42*	550*	2084	6710	7606	42676	19030	30961	39539	34208	69987	273255
79	SURCHARGE	2229	-	(5)*	(5)*	16	(5)	131*	420	133	192	69	77	277	914
80	TAX RECOMP PRIOR YEAR INV. CR.	1845	6	-	-	(5)*	16*	19*	172	17*	54	67	107	643	744
81	FOREIGN TAX CREDIT	34985	132*	-	-	-	-	-	337	(5)	221	1308	530	1110	31347
82	INVESTMENT CREDIT	71381	234	(5)*	84*	243	524	651	2601	824	2933	4677	4297	13855	40458
83	NET INCOME(LESS DEF) AFTER TAX(4)	744162	6987	-1131	3575	3701	-1478	3619	46557	19004	33063	51378	47076	112802	418809
84	NET INCOME AFTER TAX	813219	9630	1259	4291	10261	18397	14048	59991	25681	37131	54113	48803	112802	418809
85	ESTIMATED TAX PAYMENTS	304835	4020	-	-	-	-	311*	13668	10214	19364	27140	26460	45588	158070
86	FORM 1120-S NET INCOME (LESS DEF)	1107	-	-910*	2051*	-1039*	-1308*	-	2313	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	441868	6779	434*	2175*	4340	5275	901*	8234	6998	10310	11695	14836	73731	296160
88	CORPORATION'S OWN STOCK	24106	342	-	-	-	-	-	3*	-	3046	1124	3273	8499	7819
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1367269	11749	1140*	1804*	5792	13697	17375	55914	13233	59232	57431	118887	322527	688488
90	INVESTMENT QUALIFIED FOR CREDIT	1271718	10821	1098*	1100*	4806	10792	16392	50148	11713	53434	53576	106518	303780	647540
91	TENTATIVE INVESTMENT CREDIT	88878	755	42*	84*	302	701	1127	3506	823	3743	3750	7458	21264	45523
92	INVESTMENT CREDIT CARRYFORWARD	30890	1731	(5)*	-	245*	689*	1105	1425	1493*	3452	3452	3857	8198	5243
93	UNUSED INVESTMENT CREDIT	48367	2252	42*	-	288*	866	1581	2328	1491*	4262	2525	7017	15607	10108

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 14

Manufacturing: Printing, publishing, and allied industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	24402	370	10822	3923	4497	2291	1052	1121	106	126	53	18	19	4
2	WITH NET INCOME	16511	115	6215	2610	3469	1957	871	975	99	115	48	16	17	4
3	WITHOUT NET INCOME	7891	255	4607	1313	1028	334	181	146	7*	11	5	2	2	-
4	FORM 1120-S	2937	-	1249	872	531	152*	115*	18	-	-	-	-	-	-
5	TOTAL ASSETS	15147193	-	207949	279442	734966	799025	712458	2326386	809298	1996415	1887670	1226994	2855061	1311529
6	CASH	1266385	-	32425	32830	112289	95402	76975	222193	81386	154239	147651	74806	170446	67743
7	NOTES AND ACCOUNTS RECEIVABLE	3496493	-	61581	75891	201150	197838	183826	582337	157618	373709	350092	209733	886882	215836
8	LESS: ALLOWANCE FOR BAD DEBTS	256322	-	1349	1928	3507	4679	6119	16474	5199	10159	9612	6507	180203	10586
9	INVENTORIES	1789909	-	16090	24984	83338	89195	84093	286576	80893	236605	231578	151079	346974	158504
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	327143	-	44	1736*	3123	7251	14837	50603	8588	61776	44450	37910	72688	24137
11	STATE AND LOCAL	91567	-	13*	1058	147*	2684*	112	25377	7289	15187	19960	2954	507	16279
12	OTHER CURRENT ASSETS	418670	-	4649	7673	21259	25907	21359	54414	27019	50458	50823	40294	86636	28179
13	LOANS TO STOCKHOLDERS	26322	-	4853	1588	3950	2493	3793*	5456	459	2973	757	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	15798	-	30	-	2615*	3733*	451	2286	264	4965	231	868	-	355
15	OTHER INVESTMENTS	2057593	-	4093	14360	35110	48185	50876	212189	113554	273585	273516	272198	522533	237394
16	DEPRECIABLE ASSETS	7905946	-	167817	504493	437745	482563	404498	1357190	509612	1034590	870937	590131	1138565	707805
17	LESS: ACCUM DEPRECIATION	3628943	-	101444	107948	229249	233548	206195	633675	215317	463402	340777	268809	498374	330205
18	DEPLETABLE ASSETS	58530	-	1101*	42*	935*	-	-	317*	355	553	10408	-	185	44634
19	LESS: ACCUM DEPLETION	6447	-	212*	42*	-	-	-	3	-	39	683	-	185	5283
20	LAND	326887	-	2233	2166	8410	17065	23549	56990	16641	54098	40589	33190	48034	23922
21	INTANGIBLE ASSETS (AMORTIZABLE)	88587	-	992	2206	3067	5568	1030	10000	4711	12183	7601	4706	142	36381
22	LESS: ACCUM AMORTIZATION	24510	-	185	1327	1663	877	193	3370	1143	3776	2888	1973	70	7045
23	OTHER ASSETS	1191585	-	15218	21660	56247	60245	59566	113980	22568	198870	193037	86414	260301	103479
24	TOTAL LIABILITIES	15147193	-	207949	279442	734966	799025	712458	2326386	809298	1996415	1887670	1226994	2855061	1311529
25	ACCOUNTS PAYABLE	1415122	-	37976	36469	108621	113202	101691	284051	43343	161501	126907	70177	251845	79339
26	MORT., NOTES, BONDS UNDER 1 YR.	711755	-	18408	25870	57046	67605	66265	151675	19033	83797	88563	39938	83256	10299
27	OTHER CURRENT LIABILITIES	1285717	-	23186	16217	50689	64285	62268	196991	51919	126380	137404	69479	357683	129216
28	LOANS FROM STOCKHOLDERS	169873	-	19880	23947	37341	22342	7351	25171	6062*	24905	1103	-	-	1771
29	MORT., NOTES, BONDS OVER 1 YR.	2182792	-	28292	47790	116665	93300	90338	304113	166071	244063	195855	199608	470959	225738
30	OTHER LIABILITIES	1054923	-	10083	6672	28167	22358	50333	97154	36656	114178	147239	121807	242725	177551
31	CAPITAL STOCK	2150799	-	84093	67771	138841	138924	108049	313344	218284	297595	214403	140056	325204	104235
32	PAID-IN OR CAPITAL SURPLUS	1153382	-	12092	9680	19609	15840	37705	111462	99026	171373	136515	114271	399180	26629
33	RETAINED EARNINGS: APPROP.	111132	-	1228	2835*	6665	2634*	2879*	54438	7130	18043	6368	1716	163	7033
34	RETAINED EARNINGS: UNAPPROP.	5131675	-	-22044	50937	182235	284099	209908	825902	177889	783342	841687	490398	748804	558518
35	LESS: COST OF TREASURY STOCK	219977	-	5245	8746	10913	25564	24329	37915	16115	28762	8374	20456	24758	8800
36	TOTAL RECEIPTS	21965133	222550	600868	673681	1419143	1578881	1288849	3850560	1045808	2573787	2234517	1513446	3333232	1629811
37	BUSINESS RECEIPTS	21292899	216938	590770	668678	1401676	1550182	1259108	3769445	1021645	2520847	2159034	1486468	3088126	1559982
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	14888	85	(5)	42*	269	281	656	2304	527	3422	2530	803	3426	543
39	STATE AND LOCAL	5692	42*	-	-	-	179*	250*	1057	633	804	879	1288	355	205
40	OTHER INTEREST	62216	1598	442	364	2087	2033	1648	7018	2711	7101	9553	7099	14443	6119
41	RENTS	60334	42	351	3*	2329	1534	1656	7499	3179	7061	4514	2775	4737	24654
42	ROYALTIES	61166	427	1766	2444	2764	7217*	2342*	13505	1382*	2955	5869	708	12531	7256
43	NET S-T CAP GAIN LESS L-T LOSS	954	-	3	-	32*	298*	65	13	21	459	25	-	-	38
44	NET L-T CAP GAIN LESS S-T LOSS	81640	1636	494	12	2699	4230	8893	5772	1545	5368	21002	1520	19331	9138
45	NET GAIN, NONCAPITAL ASSETS	10100	507*	2022*	189	423	1227	1602	1454	367	757	429	690	156	277
46	DIVIDENDS, DOMESTIC CORPS	55407	254	3*	12	531	785	785	7337	7154	8488	10389	1461	15576	2632
47	DIVIDENDS, FOREIGN CORPS	26586	-	-	-	-	(5)	(5)*	1277	588*	1345	590	1940	9508	11338
48	OTHER RECEIPTS	293251	1021	5017	1937	6333	10915	11844	33879	6056	15180	19703	8694	165043	7629
49	TOTAL DEDUCTIONS	20330973	211799	594572	657298	1372109	1504331	1221998	3616976	945076	2342005	2026663	1350299	3026532	1461315
50	COST OF SALES AND OPERATIONS	13963220	125523	372660	415287	909667	1009196	865077	2581532	671300	1663918	1380721	870734	2003730	1093875
51	COMPENSATION OF OFFICERS	635304	2342	74790	70538	110251	92505	55722	105498	18817	35683	24706	11150	24988	8314
52	REPAIRS	123091	2128	2682	3128	8755	7970	6367	20843	7551	14059	12513	12370	17307	7418
53	BAD DEBTS	90366	330	2993	2635	4767	5196	5397	12243	4673	6584	8199	5473	27326	4550
54	RENT PAID ON BUSINESS PROPERTY	281213	3738	16898	15716	24927	36969	17512	50712	6385	22014	19594	10955	26444	29349
55	TAXES PAID	503174	6147	14434	16800	32736	37614	28530	90561	24446	58990	53945	36768	65990	36213
56	INTEREST PAID	176510	2719	3302	4876	10294	9967	9830	27335	11650	19169	17656	13357	33779	12576
57	CONTRIBUTIONS OR GIFTS	38690	537	77	131	487	1261	1211	4536	2305	5898	5262	4507	9510	2968
58	AMORTIZATION	3187	7	15	19	186	264	62	321	365	234	355	17	1312	30
59	DEPRECIATION	552862	8176	13893	16789	35819	36128	29197	94045	31250	70370	60122	38090	79101	39882
60	DEPLETION	2992	-	(5)*	-	33*	-	248*	25	11	247	33	-	16	2379
61	ADVERTISING	241468	2289	4324	3396	9708	11883	9099	22891	8434	25655	32004	28222	74039	9524
62	PENSION, PROF SH, ANNUITY PLANS	184325	853	506	1044*	5353	10726	8410	29849	12675	25947	22895	11531	34481	20055
63	OTHER EMPLOYEE BENEFIT PLANS	89997	764	987	2084	4760	6733	4046	17095	4271	9076	8684	7024	13796	10677
64	NET LOSS, NONCAPITAL ASSETS	33119	430*	422*	678*	622	231*	1328	652	329	234	27070	149	648	326
65	OTHER DEDUCTIONS	3411455	55816	86589	104177	213744	237688	179962	558838	140614	383927	352904	299952	614065	183179
66	TOTAL RECEIPTS LESS DEDUCTIONS	1634160	10751	6296	16383	47034	74550	66851	233584	100732	231782	207854	163147	306700	168496
67	CONSTR TAX INC FM REL FDR CORP(1)	11867	-	-	-	-	(5)	-	505	(5)	760	255	883	683	8781
68	NET INCOME (LESS DEFICIT)(2)	1640335	10709	6296	16383	47034	74371	66601	233032	100099	231738	207230	162742	307028	177072
69	NET INCOME	1804243	13337	24892	24871	62184	85177	81478	264057	102059	245715	231596	166614	325191	177072
70	DEFICIT	163908	2628	18596	8488	15150	10806	14877	31025	1960	13977	24366	3872	18153	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1600696	10709	5618	9404	38295	66864	54257	229640	100099	231738	207230	162742	307028	177072
72	STATUTORY SPECIAL DEDS, TOTAL	82004	448*	4876	1983	4013	3625	7888	11542	7331	9246	11774	2756	14262	2260
73	NET OPERATING LOSS CARRYFRD.	33349	232*	4875	1972	3636	3054	7229	4797	1392	1782	2588	1515	255	22
74	DIVIDENDS RECEIVED DEDUCTION	47986	216	1	11	377	571	659	6326	5939	7464	9103	1241	13840	2238
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	669	-	-	-	-	-	-	419	-	-	83	-	167	-
77	INCOME SUBJECT TO TAX	1685297	12764	16403	14808	49333	73986	61184	248234	94735	236582	220389	163859	318205	174815
78	INCOME TAX (BEF CREDITS): TOT(3)	759809	5725	3611	3514	13150	26985	24413	114004	44852	112342	101944	78797	148639	81833
79	SURCHARGE	3193	-	(5)	(5)	69	281	136	830	150*	393	692	372	270	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1256	(5)*	(5)*	(5)*	34	66	30	345	76	216	129	173	137	50
81	FOREIGN TAX CREDIT	23971	61	(5)*	(5)	-	(5)	(5)*	1393	290*	1248	707	1517	8040	10715
82	INVESTMENT CREDIT	39157	727	294	574	1811	2235	1868	7534	1733	4994	3692	2927	5499	5269
83	NET INCOME(LESS DEF) AFTER TAX(4)	919683	5711	2979	13443	35695	49621	44056	126562	56980	124390	108978	86872	163888	100508
84	NET INCOME AFTER TAX	1083788	8339	21575	21931	50845	60427	58934	157706	58964	138403	133344	90744	182068	100508
85	ESTIMATED TAX PAYMENTS	454950	2784	-	-	84	1007*	2096*	40657	30768	82059	82835	58123	104705	49832
86	FORM 1120-S NET INCOME (LESS DEF)	39639	-	678	6979	8739	7507*	12344*	3392	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	380399	3858	6010	4262	8559	11452	21747	40537	19477	56304	51600	40807	59245	56541
88	CORPORATION'S OWN STOCK	39910	48	4	-	640	-	-	7196	5645*	12691	9496	1657	2533	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP, USED FOR INV. CR.	727638	13589	12350	19085	36253	47336	35851	134429	37955	105329	77034	41636	91650	75141
90	INVESTMENT QUALIFIED FOR CREDIT	615340	10684	9775	14127	28093	39781	31260	122997	30429	89294	62264	34521	76264	65851
91	TENTATIVE INVESTMENT CREDIT	42298	740	420	829	1736	2672	2192	8610	2129	6244	4359	2416	5341	4610
92	INVESTMENT CREDIT CARRYFORWARD	14602	148*	636	551	1574	2067	590	2634	1801	1065	233	1416	1228	659
93	UNUSED INVESTMENT CREDIT	17472	161*	678	763	1475	2390	913	3704	2197	2316	901	904	1070	-

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	10597	404	2956	1553	2154	1264	1037	852	123	120	41	31	30	36
2	WITH NET INCOME	6786	241	1358	841	1423	1022	856	711	99	108	39	25	29	34
3	WITHOUT NET INCOME	3811	163*	1598	712	731	242	177	141	24	12	2	6	1	2
4	FORM 1120-S	1038	76*	492	115*	189*	76*	76*	13	1	-	-	-	-	-
5	TOTAL ASSETS	41215292	-	49296	111589	354818	448764	721003	1737000	884082	1904117	1446198	2138430	4767911	26652084
6	CASH	1595820	-	8495	11564	42364	64929	86586	135048	56698	120237	66677	100949	162198	740075
7	NOTES AND ACCOUNTS RECEIVABLE	7236336	-	12382	32078	93124	103767	213514	416116	195051	334741	266089	364305	731671	4471498
8	LESS: ALLOWANCE FOR BAD DEBTS	120440	-	240	381*	1394	2252	5612	8399	3148	7966	4489	5292	10389	70878
9	INVENTORIES	7304197	-	8610	27260	76426	102260	197811	408531	181227	398691	255247	340799	931643	4375692
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	553936	-	281*	635*	1885*	4086*	7598*	22516	9091*	32133	9297	21454	106569	338391
11	STATE AND LOCAL	191128	-	40*	-	574	-	1803*	2143*	15462*	15654	8967	33963	33575	78947
12	OTHER CURRENT ASSETS	760414	-	669	1459	9525	11617	11575	47094	33160	44585	43012	43487	77082	437149
13	LOANS TO STOCKHOLDERS	20771	-	1565	185*	2708	1593*	867*	1522	7	247	8623	-	3454	-
14	MORTGAGE AND REAL ESTATE LOANS	15633	-	(5)*	-	246*	(5)	245*	1506	514	504	4083	122	4458	3955
15	OTHER INVESTMENTS	5535970	-	241*	2280*	14548	15621	15493	104359	57190	197536	185227	268545	642297	4032633
16	DEPRECIABLE ASSETS	31257825	-	28415	53177	178971	221267	306786	914673	489119	1113811	792806	1405251	3196574	22556975
17	LESS: ACCUM DEPRECIATION	15619978	-	16070	25487	87975	109113	166747	425694	214594	455445	337228	596170	1416783	11768672
18	DEPLETABLE ASSETS	365148	-	-	508*	33*	-	-	7543*	3598*	186	288	24	29188	323780
19	LESS: ACCUM DEPLETION	149554	-	-	169*	-	-	-	1103*	1282	67	284	5	15472	131172
20	LAND	689099	-	401*	906*	7388	11459	15198	42383	15705	32859	23890	37757	91314	409939
21	INTANGIBLE ASSETS (AMORTIZABLE)	392779	-	254*	2391	3005	6632	3331*	10527	7222	13593	64735	10968	78442	191679
22	LESS: ACCUM AMORTIZATION	200535	-	212*	1414	2077	5169	934*	6128	1977	3898	24731	2507	47192	104296
23	OTHER ASSETS	1386743	-	4465	6597	15467	22067	33489	62363	41039	66716	83989	114780	169282	766489
24	TOTAL LIABILITIES	41215292	-	49296	111589	354818	448764	721003	1737000	884082	1904117	1446198	2138430	4767911	26652084
25	ACCOUNTS PAYABLE	3480273	-	9114	28655	74616	83784	161504	274083	93842	192047	144893	148721	308535	1960479
26	MORT., NOTES, BONDS UNDER 1 YR.	1471598	-	6673	13077	38751	28079	51312	128920	56072	103512	130645	80805	184193	649559
27	OTHER CURRENT LIABILITIES	2522655	-	3478	5909	22655	35955	45695	123788	51910	107636	86246	120559	356772	1562052
28	LOANS FROM STOCKHOLDERS	383415	-	7896	18987	35636	9436	30605	30407	17444*	20607	83803	-	42621	85973
29	MORT., NOTES, BONDS OVER 1 YR.	7451331	-	5850	9694	51543	48530	57835	192502	121449	344831	174711	438076	628641	5377669
30	OTHER LIABILITIES	1216988	-	4045	1236	4663	5475	8622	49197	18671	57876	39868	68772	162254	796309
31	CAPITAL STOCK	5528823	-	28265	35453	106298	93626	121926	266904	128071	308620	166001	330072	520194	3423393
32	PAID-IN OR CAPITAL SURPLUS	5150544	-	1076	1309*	47414	17230	81369	138731	79777	180465	210095	216626	568128	3608324
33	RETAINED EARNINGS, APPROP	362912	-	556*	(5)*	3245*	2602*	3396*	18931	3567*	16542	9500	244	41320	263009
34	RETAINED EARNINGS, UNAPPROP	14128297	-	-16398	-2684	-24629	126324	173226	538235	328378	582458	416684	760001	2027980	9218722
35	LESS: COST OF TREASURY STOCK	481544	-	1259*	47*	5374	2277*	14487*	24698	15099	10477	16248	25446	72727	293405
36	TOTAL RECEIPTS	46956942	142263	125469	283681	760569	843068	1443780	2951521	1121566	2273638	1736331	2133282	5643829	27497945
37	BUSINESS RECEIPTS	45661146	139212	109842	277130	750360	833429	1434287	2908773	1073077	2223230	1691201	2049284	5487322	26683999
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	23696	21*	-	-	228	153*	691*	889	419*	1299	623	1135	2650	15548
39	STATE AND LOCAL	6475	-	-	-	426*	115*	-	80	256	571	392	663	1141	2831
40	OTHER INTEREST	146786	300	141*	(5)*	529	770	1404	4037	2458	5088	5518	9557	16161	100823
41	RENTS	46901	14	503*	126*	849	1612	957	2591	1418	2013	2460	681	4497	29180
42	ROYALTIES	228519	72	(5)*	40*	16*	2790	1	4889	946	3164	8698	11671	55051	141181
43	NET S-T CAP GAIN LESS L-T LOSS	4261	-	-	2	82*	66*	63*	182	3*	172	280	82	748	2581
44	NET L-T CAP GAIN LESS S-T LOSS	159241	220	5*	466*	469	158*	347	8726	2132	8203	2044	4855	11874	119742
45	NET GAIN, NONCAPITAL ASSETS	20060	1453*	80*	467*	4544	1661	380	545	74	162	80	293	934	9387
46	DIVIDENDS, DOMESTIC CORPS	86053	409	1	(5)*	131*	67*	326	3255	2518*	3933	2949	2587	5267	64610
47	DIVIDENDS, FOREIGN CORPS	272190	-	-	-	-	-	1	265	-	10933	4242	22625	31271	202853
48	OTHER RECEIPTS	301614	562	14897	5450	2935	2247	5323	17289	38265	14870	17844	29849	26873	125210
49	TOTAL DEDUCTIONS	42328790	135943	125227	285368	749554	814190	1388624	2779672	1022339	2074841	1519612	1843295	5022768	24567357
50	COST OF SALES AND OPERATIONS	27532958	102293	71245	172332	499835	593195	1031630	1913953	651558	1365474	871348	1130832	2801004	16328059
51	COMPENSATION OF OFFICERS	399295	2699	14944	17269	52716	38839	43540	72491	17950	32300	16310	12314	26961	60562
52	REPAIRS	662350	783	611	1314	4583	4403	7453	18287	10391	19809	16094	30841	90775	451006
53	BAD DEBTS	74213	473	539	418	2298	2171	5415	8791	3115	3262	3324	2665	13734	28008
54	RENT PAID ON BUSINESS PROPERTY	354763	1345	3879	5411	11207	9797	14547	23990	9287	18403	12450	12365	41535	190547
55	TAXES PAID	855455	2453	2304	4799	13455	16911	22366	50848	20564	40888	30332	39794	129969	480772
56	INTEREST PAID	478684	1171	547	1221	4582	6154	7063	21722	11491	23665	21775	26455	43356	309482
57	CONTRIBUTIONS OR GIFTS	73178	90	7	41	159	324	708	2647	1384	3182	3988	5425	15271	39952
58	AMORTIZATION	5692	41*	53*	137	248	121	15	227	169	257	287	398	757	2982
59	DEPRECIATION	2011100	4968	2741	4960	16023	20217	22972	69583	30753	75904	48993	89887	214572	1409527
60	DEPLETION	125555	99	-	169*	-	-	-	1373*	1322*	10	2535	190	22249	97608
61	ADVERTISING	1929248	1912	1175	25698	10751	6614	30406	87122	55012	89276	150666	97878	326721	1046017
62	PENSION, PROF SH, ANNUITY PLANS	515203	788	-	171*	2341	2629	6889	17220	8056	15869	10685	20724	59650	370181
63	OTHER EMPLOYEE BENEFIT PLANS	178007	203*	100*	309*	1330	2171	3631	7187	3873	6954	4034	5936	27521	114758
64	NET LOSS, NONCAPITAL ASSETS	9138	6	-	-	48*	285	74*	1396	68	1893	589	1626	674	2479
65	OTHER DEDUCTIONS	7123951	16619	27082	51119	129978	110359	191915	482835	197346	381095	326202	365965	1208019	3635417
66	TOTAL RECEIPTS LESS DEDUCTIONS	4628152	6320	242	-1687	11015	28878	55156	171849	99227	198797	216719	289987	621061	2930588
67	CONSTR TAX INC FM REL FOR CORP(1)	190634	-	-	-	-	-	-	402	-	8817	2744	16406	22054	140211
68	NET INCOME (LESS DEFICIT)(2)	4812311	6320	242	-1687	10589	28763	55156	172171	98971	207043	219071	305730	641974	3067968
69	NET INCOME	4972996	10155	7496	8424	39510	42098	75213	198885	107634	219352	219975	318355	654464	3071435
70	DEFICIT	160685	3835*	7254	10111	28921	13335	20057	26714	8663	12309	904	12625	12490	3467
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	4808790	6393	148	-1114	4667	28621	63743	167658	96888	207043	219071	305730	641974	3067968
72	STATUTORY SPECIAL DEDS, TOTAL	130504	1175*	1822	1982	1247	3604	4567	9976	4033	6948	6082	3590	8647	76831
73	NET OPERATING LOSS CARRYFRD	35369	828*	1822	1982*	1149	3587	4292*	7119	1865*	2395	3525	449	329	6027
74	DIVIDENDS RECEIVED DEDUCTION	78924	347	(5)	(5)*	98*	17*	275	2813	2168*	3379	2557	2402	5761	59107
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	16211	-	-	-	-	-	-	-	-	1174	-	739	2557	11697
77	INCOME SUBJECT TO TAX	4822335	8970	4818	6227	29521	35557	67527	184638	101512	213588	213891	315559	645816	2994711
78	INCOME TAX (BEF CREDITS), TOT(3)	2275259	3845	1183	1483	9469	13036	28208	84133	47979	100590	103093	150814	309417	1422009
79	SURCHARGE	11827	1	(5)*	(5)*	32	64	279	671	199*	382	988	290	1876	7045
80	TAX RECOMP PRIOR YEAR INV. CR	6781	2	-	(5)*	311	279	1	123	54	84	96	171	445	5215
81	FOREIGN TAX CREDIT	279580	26	-	-	-	19*	(5)	2019	875	11388	4810	23178	33985	203271
82	INVESTMENT CREDIT	156665	85	(5)	255	620	1018	1131	4333	2144	5746	2710	5137	12329	121157
83	NET INCOME(LESS DEF) AFTER TAX(4)	2693717	2560	-941	-2915	1740	16745	28079	92371	53136	112199	118688	160053	344886	1767116
84	NET INCOME AFTER TAX	2854645	6395	6313	7196	30661	30244	48136	119102	61799	124508	119592	172739	357377	1770583
85	ESTIMATED TAX PAYMENTS	1344036	540	-	-	1952	22	227*	28182	25223	57020	69218	97127	192338	872187
86	FORM 1120-S NET INCOME (LESS DEF)	3521	-73*	94	-573*	5922*	142*	-8587*	4513	2083	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1772580	11784*	1089*	84*	11719	4963	6790	34603	21772	38886	51881	94207	236131	1258671
88	CORPORATION'S OWN STOCK	144584	-	-	-	-	-	10343*	5278*	2404	11287	17461	7446	14618	75747
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	2799686	2846	2524	9103	15317	20259	19909	90161	41602	85323	60203	119958	291830	2040651
90	INVESTMENT QUALIFIED FOR CREDIT	2522621	2637	2342	7947	12049	16399	15119	77621	36472	72796	53213	106306	251736	1867984
91	TENTATIVE INVESTMENT CREDIT	176301	178	211	498	765	1066	993	5411	2558	5082	3719	7441	17623	130756
92	INVESTMENT CREDIT CARRYFORWARD	32696	97*	42*	211*	952	1132	1019	4720	4332	10147	3108	1166	1501	4269
93	UNUSED INVESTMENT CREDIT	51610	191*	253*	454	1113	1166	881	5798	4746	8757	4117	3471	6795	13868

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	1378	45*	293	122*	290	288	136	104	33	15	12	11	4	25
2 WITH NET INCOME	838	44*	127*	42*	191	188	86*	70	28	14	10	10	3	25
3 WITHOUT NET INCOME	540	1	166*	80*	99*	100*	50*	34	5*	1	2	1	1	-
4 FORM 1120-S	230*	-	77*	38*	76*	38*	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	68865593	-	5392	8108*	49866	100885	95282	234201	239051	225625	424193	778428	725494	65979068
6 CASH	1989121	-	789	551*	5320	13793	6032*	22650	19835	37490	47435	54710	23043	1757473
7 NOTES AND ACCOUNTS RECEIVABLE	11128454	-	1431	3343*	13310	27782	18457	60748	59441	39883	84049	120492	83947	10615571
8 LESS: ALLOWANCE FOR BAD DEBTS	193399	-	-	-	32*	493*	172*	2881	2065	614	1347	1520	1459	182816
9 INVENTORIES	4781789	-	232*	85*	4976*	12871	13072	41612	46866	33709	66968	112717	63222	4385459
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1100626	-	-	-	28	607*	475*	4186*	3021	3705	25	7775	1247	1079557
11 STATE AND LOCAL	143892	-	-	-	-	-	-	807*	1107	-	-	9040	-	132938
12 OTHER CURRENT ASSETS	1722098	-	175*	85*	146*	3486	3163	7730	2292	2961	2298	16293	10093	1673376
13 LOANS TO STOCKHOLDERS	29195	-	86*	-	131*	33*	540*	376*	880	237	-	-	-	26912
14 MORTGAGE AND REAL ESTATE LOANS	49035	-	-	-	-	(5)*	-	156*	-	-	-	-	-	48929
15 OTHER INVESTMENTS	13069693	-	17	-	4805*	4233*	6676*	15299	22240	14312	29429	38414	129999	12804269
16 DEPRECIABLE ASSETS	51501915	-	3430	8398*	39066	67105	72377	140579	142479	234169	368418	571750	500912	49353302
17 LESS: ACCUM DEPRECIATION	26518588	-	1376	5539*	20224	32135	43961	71687	74678	161312	223577	253246	215389	25415464
18 DEPLETABLE ASSETS	7484469	-	(5)	-	586*	-	12941*	2168*	3878	8651	39862	90208	135318	7170857
19 LESS: ACCUM DEPLETION	3496106	-	(5)	-	457*	-	4654*	596*	3640	1889	25631	40683	66544	3351982
20 LAND	2642923	-	-	-	1799*	1836*	8604*	7069	11240	8744	9646	29507	26439	2538039
21 INTANGIBLE ASSETS (AMORTIZABLE)	4132317	-	51*	-	16*	67*	558*	638*	142	51	26091	1214	-	4103489
22 LESS: ACCUM AMORTIZATION	2913621	-	4*	-	(5)*	67*	558*	115*	50	14	9968	411	-	2902434
23 OTHER ASSETS	2211730	-	561	1185*	426	1767	1732	5462	6133	5542	10495	22168	14666	2141593
24 TOTAL LIABILITIES	68865593	-	5392	8108*	49866	100885	95282	234201	239051	225625	424193	778428	725494	65979068
25 ACCOUNTS PAYABLE	5516360	-	1003*	2412*	6460	32351	16861*	42636	40711	39643	66735	111459	57667	5098422
26 MORT., NOTES, BONDS UNDER 1 YR.	1177786	-	1027*	2406*	5745*	11167	7603*	28643	21477	19345	22705	52819	47366	957483
27 OTHER CURRENT LIABILITIES	2734200	-	330*	42*	2052	4035	7728	14002	16834	11724	18052	39276	13582	2606543
28 LOANS FROM STOCKHOLDERS	27870	-	973*	-	33*	1333*	1278*	13937*	394	9473	-	-	-	449
29 MORT., NOTES, BONDS OVER 1 YR.	8970028	-	726*	316*	8772*	15199	25263*	33717	12873	46807	66298	181184	211365	8367508
30 OTHER LIABILITIES	3731237	-	173*	-	575*	1245*	2477*	2628	2864	7300	15464	30854	17787	3649870
31 CAPITAL STOCK	10400507	-	930	2632*	7481	7843	14105	37782	33745	20491	65957	77012	62073	10070456
32 PAID-IN OR CAPITAL SURPLUS	9197285	-	466*	42*	2121*	2246*	1134*	11247	10731	6465	13327	52060	182397	8915049
33 RETAINED EARNINGS, APPROP	567505	-	-	-	1	377*	541*	473*	3800	72	13258	-	-	548983
34 RETAINED EARNINGS, UNAPPROP	26932071	-	145	258*	20676	25138	19850	51278	96325	65026	142619	248670	133275	26128811
35 LESS: COST OF TREASURY STOCK	389256	-	381*	-	4050*	49*	1558*	2142	703	721	222	14906	18	364506
36 TOTAL RECEIPTS	62488575	47712*	14647	35404*	80867	181899	138497	504665	469729	477348	569244	951174	604087	58413302
37 BUSINESS RECEIPTS	58559918	47454*	14639	34769*	80073	179992	135022	497603	459853	472733	558958	915557	580457	54582808
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	42077	3	(5)	-	1	16*	49*	159	82	182	61	648	13	40863
39 STATE AND LOCAL	11240	-	-	-	-	-	-	28*	132	-	10	391	-	10679
40 OTHER INTEREST	265704	38	(5)*	-	196*	163*	50*	665	701	510	1565	1914	4180	255722
41 RENTS	493478	-	-	635*	163*	436*	180*	816	2310	848	2121	7553	1599	476817
42 ROYALTIES	96942	3	-	-	249*	-	476*	110*	595	193	370	409	575	93962
43 NET S-T CAP GAIN LESS L-T LOSS	4360	-	-	-	-	-	-	3*	(5)	-	-	-	-	4357
44 NET L-T CAP GAIN LESS S-T LOSS	182148	6	1	-	-	3	1295*	299*	1728	369	228	6106	1290	170823
45 NET GAIN, NONCAPITAL ASSETS	24643	-	-	-	(5)*	229*	179*	47	190	127	44	423	265	23139
46 DIVIDENDS, DOMESTIC CORPS	648671	(5)	(5)	-	-	(5)*	(5)*	37*	318	611	365	1161	352	645827
47 DIVIDENDS, FOREIGN CORPS	506485	-	-	-	-	-	164*	179*	202	124	2090	171	-	503555
48 OTHER RECEIPTS	1652909	208*	7*	-	185*	1060	1082*	4719	3618	1651	3432	16841	15356	1604750
49 TOTAL DEDUCTIONS	58276941	42864*	14099	36129*	77573	171667	131521	487580	439940	448364	543654	875293	592194	54416063
50 COST OF SALES AND OPERATIONS	38787014	31320*	6942	31602*	53263	135454	97545	379395	351280	386821	457461	677066	430457	35748408
51 COMPENSATION OF OFFICERS	114040	210	2795*	289*	6712	5985	4658*	8711	4913	2060	2178	4782	2170	68577
52 REPAIRS	958155	563*	53*	367*	765*	1783*	1660*	4287	1832	3545	5084	16100	6516	915600
53 BAD DEBTS	129677	44	85*	42*	65*	597*	853*	2175	1505	496	699	1142	1931	120043
54 RENT PAID ON BUSINESS PROPERTY	854859	163	213*	515*	502*	1860	3025*	2799	2570	1903	4927	11243	12363	812776
55 TAXES PAID	3256683	874*	156	242*	1549	2915	2329	18879	6236	12909	6483	18047	9446	3176618
56 INTEREST PAID	513211	338	108*	67*	786	1373	1747	4204	2657	2884	4472	11072	14805	468698
57 CONTRIBUTIONS OR GIFTS	39078	245*	(5)	-	16*	63*	73*	239	197	66	116	181	91	37791
58 AMORTIZATION	9319	(5)*	2*	-	(5)*	3*	16*	31*	29	11	1	4	1	9221
59 DEPRECIATION	2433075	1669*	484*	1012*	3650	4761	5389	8795	8501	11300	17874	31656	25374	2312610
60 DEPLETION	2814540	441	2	-	231*	-	2318*	198*	764	763	6078	7789	13137	2782819
61 ADVERTISING	321982	79	185*	50*	642*	200	322	1477	6253	804	1367	12028	2973	295602
62 PENSION, PROF SH, ANNUITY PLANS	382449	117	-	-	196*	49*	745*	1169	2436	1661	1070	3807	1830	369369
63 OTHER EMPLOYEE BENEFIT PLANS	131165	24	-	-	98*	118*	148*	652	779	287	82	1398	158	127421
64 NET LOSS, NONCAPITAL ASSETS	1719	-	-	-	-	(5)*	-	1416	6	13	175	109	-	-
65 OTHER DEDUCTIONS	7529975	6777*	3074	1943*	9098	16506	10693	53153	49982	22841	35587	78869	70942	7170510
66 TOTAL RECEIPTS LESS DEDUCTIONS	4211634	4848*	548	-725*	3294	10232	6976	17085	29789	28984	25590	75881	11893	3997239
67 CONSTR TAX INC FM REL FOR CORP(1)	79885	-	-	-	-	-	-	5	99	78	-	3	-	79700
68 NET INCOME (LESS DEFICIT)(2)	4280279	4848*	548	-725*	3294	10232	6976	17062	29756	29062	25580	75493	11893	4066260
69 NET INCOME	4300421	5053*	807*	169*	4311	13673	9453*	23241	32341	29469	25815	75808	14021	4066260
70 DEFICIT	20142	205	259*	894*	1017*	3441*	2477*	6179	2585*	407	235	315	2128	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	4270731	4848*	126	-85*	1674	2202	6976	16946	29756	29062	25580	75493	11893	4066260
72 STATUTORY SPECIAL DEDS - TOTAL	779404	11	1	-	131*	426*	1795*	1429	401	4078	1710	1475	977	766970
73 NET OPERATING LOSS CARRYFRD	62147	11	1	-	131*	426*	1795*	242	131	2050	1398	274	677	55011
74 DIVIDENDS RECEIVED DEDUCTION	551381	(5)	(5)	-	-	(5)*	(5)*	32*	270	520	312	987	299	548961
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	165876	-	-	-	-	-	-	1155	-	1508	-	214	1	162998
77 INCOME SUBJECT TO TAX	3510922	5042*	341*	169*	2577*	5217*	7625*	21695	31946	25392	24106	74477	13044	3299291
78 INCOME TAX (BEF CREDITS) - TOT(3)	1645230	2272*	86*	42*	739*	1931*	2988*	10039	15039	12139	11598	34566	5976	1547815
79 SURCHARGE	452	55*	(5)	(5)*	(5)*	-	32*	40*	15	72	109	129	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	3755	-	-	-	16*	(5)*	-	17	7	1	3	111	-	3600
81 FOREIGN TAX CREDIT	914791	-	-	-	-	-	-	1451	312	1858	-	234	183	910753
82 INVESTMENT CREDIT	141326	8	(5)*	-	131*	335*	273*	536	428	362	1041	1785	1878	134549
83 NET INCOME(LESS DEF) AFTER TAX(4)	2776375	2584*	462	-767*	2686	8636	4261	7559	15145	17285	15023	42712	7795	2652994
84 NET INCOME AFTER TAX	2796517	2789*	721*	127*	3703	12077	6738*	13738	17730	17692	15258	43027	9923	2652994
85 ESTIMATED TAX PAYMENTS	419918	355	-	-	-	-	623*	3249	10039	5912	7387	26490	1195	364368
86 FORM 1120-S NET INCOME (LESS DEF)	9548*	-	422*	-640*	1620*	8030*	-	116	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	2629495	3	378*	-	3	454*	590*	2974	6240	4522	3837	10499	15052	2584943
88 CORPORATION'S OWN STOCK	167264	-	-	-	-	-	-	12	1344	-	7369	1524	-	157015
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR	3054053	524	42*	212*	2606*	6591	5815*	19597	8226	6528	26912	46891	31685	2898424
90 INVESTMENT QUALIFIED FOR CREDIT	2616611	520	42*	212*	2033*	6212	4944*	15907	7134	5383	25912	45228	26996	2476088
91 TENTATIVE INVESTMENT CREDIT	183110	25	(5)*	(5)*	114*	434	357*	1109	498	377	1814	3167	1890	173325
92 INVESTMENT CREDIT CARRYFORWARD	211792	68	-	85*	427*	407*	937*	254	71	154	1622	662	3449	203656
93 UNUSED INVESTMENT CREDIT	253580	85	-	85*	410*	508*	1021*	828	141	169	2395	2044	3461	242433

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 17

Manufacturing: Rubber and miscellaneous plastics products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	6290	126	2104	1114	1178	589	603	462	57	29	11	8	2	7
2	WITH NET INCOME	3853	44*	789	579	963	468	500	408	51	25	9	8	2	7
3	WITHOUT NET INCOME	2437	82*	1315	535	215	121	103	54	6*	4	2	-	-	-
4	FORM 1120-S	688	76*	190*	265*	76*	-	76*	4	1	-	-	-	-	-
5	TOTAL ASSETS	9006130	-	43208	83801	185265	213632	401008	898008	383754	436737	407164	549478	296665	5107410
6	CASH	401481	-	4461	8182	20208	24532	38412	70683	28628	20313	15435	15428	5105	150094
7	NOTES AND ACCOUNTS RECEIVABLE	2333696	-	9977	23474	54208	58145	108483	227633	83599	81354	92933	135988	65406	1392496
8	LESS: ALLOWANCE FOR BAD DEBTS	44330	-	45*	46*	508	1552	1859	4331	1639	1328	2673	3906	1375	25068
9	INVENTORIES	2038259	-	7996	16489	35585	39918	92228	204355	78143	100027	77496	129372	101080	1155570
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	22614	-	-	-	-	131	557*	8299	6854	2065	-	3988	-	720
11	STATE AND LOCAL	12550*	-	-	-	-	164*	1557*	3843*	4678	2308	-	-	-	-
12	OTHER CURRENT ASSETS	75872	-	447	2114	4137	4220	3872	18748	4033	7454	3209	15572	1751	10315
13	LOANS TO STOCKHOLDERS	27904	-	2244*	(5)*	677*	1082	3312*	430	768	-	82	-	-	19309
14	MORTGAGE AND REAL ESTATE LOANS	9411	-	-	-	232*	693*	2180*	128*	2687	15	486	-	-	2990
15	OTHER INVESTMENTS	1163042	-	849*	42*	3520	2077	15239	51916	27366	61718	76914	105805	10909	806687
16	DEPRECIABLE ASSETS	5474610	-	32929	58393	102498	130791	242517	527958	232544	241808	194699	278646	204295	3227532
17	LESS: ACCUM DEPRECIATION	2820162	-	18501	29780	44705	60355	119813	249484	103883	106206	85056	145764	97729	1758886
18	DEPLETABLE ASSETS	6081	-	-	-	-	-	-	10	-	2588	3483	-	-	-
19	LESS: ACCUM DEPLETION	1720	-	-	-	-	-	-	9	-	1099	612	-	-	-
20	LAND	100129	-	-	833*	2703	4736	4859	15318	5526	4180	4129	4864	1033	51948
21	INTANGIBLE ASSETS (AMORTIZABLE)	33215	-	1359	112*	1654	98	1721*	2561	323*	12582	3937	855	-	8013
22	LESS: ACCUM AMORTIZATION	16925	-	808	6*	409	31	344*	762	116*	7491	787	576	-	5595
23	OTHER ASSETS	190403	-	2300	3994	5465	8983	8087	20712	14243	16449	23489	9296	6190	71285
24	TOTAL LIABILITIES	9006130	-	43208	83801	185265	213632	401008	898008	383754	436737	407164	549478	296665	5107410
25	ACCOUNTS PAYABLE	916247	-	8201	14992	40600	51612	80297	144752	31149	39658	62570	67493	21170	353753
26	MORT., NOTES, BONDS UNDER 1 YR.	517230	-	6238	9204	17505	17303	37095	71949	17174	35378	16840	19750	11776	257018
27	OTHER CURRENT LIABILITIES	783712	-	3344	4467	13474	13439	30948	75677	20057	24484	17501	22522	22524	535275
28	LOANS FROM STOCKHOLDERS	75182	-	7208	10981	11427	3697	12997	12035	5164*	477	1553	3838	-	5805
29	MORT., NOTES, BONDS OVER 1 YR.	1656281	-	5252	13260	32359	27663	42374	101044	53271	71163	90650	95887	40176	1083182
30	OTHER LIABILITIES	278149	-	2880	1737	1797	2149	3429	18708	18886	12737	11934	10379	54996	138517
31	CAPITAL STOCK	953618	-	17949	21915	40716	45223	47114	106361	40116	64553	56773	123047	11704	378147
32	PAID-IN OR CAPITAL SURPLUS	908752	-	1503	1693*	7916	2495	3267	48345	29805	63045	76678	96862	26464	550679
33	RETAINED EARNINGS, APPROP.	55726	-	1566*	2201*	41*	-	726*	6721	2185	7464	2223	962	3783	27854
34	RETAINED EARNINGS, UNAPPROP.	2919677	-	-10415	3351	27413	52573	149270	321256	169019	123360	71065	116640	104072	1792073
35	LESS, COST OF TREASURY STOCK	58444	-	518*	-	7983*	2522*	6509	8840	3072*	5582	623	7902	-	14893
36	TOTAL RECEIPTS	12588422	97312	99062	173644	392775	405660	1088055	1635744	555233	634495	466170	672144	362012	6006116
37	BUSINESS RECEIPTS	12317624	89699	97516	172471	390352	402223	1085039	1621883	545985	620318	459220	663317	359740	5809861
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1101	7	(5)*	-	16*	-	16*	357	178	246	38	62	-	181
39	STATE AND LOCAL	882	-	-	-	-	(5)*	82*	137*	241	221	193	-	-	8
40	OTHER INTEREST	25655	1885*	42*	48	216	256	816	1662	1051	1668	1539	1800	377	14295
41	RENTS	14345	661	(5)*	296*	397	481*	157*	1146	611	4733	124	373	-	5366
42	ROYALTIES	17027	109	255*	-	-	1	-	508	703*	813	812	666	26	13134
43	NET S-T CAP GAIN LESS L-T LOSS	153*	-	-	-	-	-	66*	(5)*	-	12	19	-	-	56
44	NET L-T CAP GAIN LESS S-T LOSS	19913	1351	132*	(5)*	66*	733	34*	1618	3370	551	520	1108	42	10388
45	NET GAIN, NONCAPITAL ASSETS	4603	541*	1*	(5)*	721*	1063	280*	382	77	425	59	126	-	928
46	DIVIDENDS, DOMESTIC CORPS	10815	3*	-	(5)*	(5)*	4	49*	412	203*	365	233	1399	440	7707
47	DIVIDENDS, FOREIGN CORPS	63085	498	-	-	-	-	-	-	62*	45	983	304	557	60636
48	OTHER RECEIPTS	113219	2558*	1116	829	1007	899	1516	7639	2752	5098	2430	2989	830	83556
49	TOTAL DEDUCTIONS	11824496	88696	103314	174670	380980	397975	1044189	1524525	502048	594222	437679	631059	341671	5603468
50	COST OF SALES AND OPERATIONS	8299516	55475*	62779	118402	271454	290645	804185	1151786	374019	434899	296515	470633	237951	3710773
51	COMPENSATION OF OFFICERS	184593	345*	10698	12651	27311	22178	41632	38509	8391	6498	4060	4352	829	7139
52	REPAIRS	160949	572*	502	947	3779	2392	7852	14212	3904	7894	5270	7379	8062	98184
53	BAD DEBTS	26097	29	94*	558*	730	851	2683	2288	832	525	1986	2152	477	12892
54	RENT PAID ON BUSINESS PROPERTY	146123	1851	3934	4993	6475	5059	10273	13109	3094	6410	5788	5009	2987	77141
55	TAXES PAID	408562	1804	2534	3621	8962	9269	20959	36066	12427	15304	32712	25445	9500	229959
56	INTEREST PAID	117198	1770	655	1188	3647	2608	4575	11611	2953	7755	6932	6704	2665	64135
57	CONTRIBUTIONS OR GIFTS	7083	89	(5)*	11*	139	133	792	897	373	786	316	372	73	3102
58	AMORTIZATION	854	(5)	7	10*	147	338	39	128	26	71	25	50	-	13
59	DEPRECIATION	392997	2169	4056	4370	10359	12212	21591	45756	16607	23282	15123	18664	13612	205196
60	DEPLETION	750	-	-	-	-	(5)	-	80	-	34	583	(5)	-	53
61	ADVERTISING	212132	6628	1597	899	2251	8188	2816	10114	4918	5296	8295	7652	6293	147185
62	PENSION, PROF SH., ANNUITY PLANS	133972	598	169*	127*	1465	1141	5689	10227	5054	4820	4062	4742	3520	92358
63	OTHER EMPLOYEE BENEFIT PLANS	77031	-	84*	172*	788	1231	6105	6345	2758	4813	1524	3514	5227	44470
64	NET LOSS, NONCAPITAL ASSETS	1301	2	(5)*	-	426*	82	12	253	85	95	28	318	-	-
65	OTHER DEDUCTIONS	1655338	17364	16205	26721	43047	41648	114986	183144	66607	75740	54460	74073	30475	910858
66	TOTAL RECEIPTS LESS DEDUCTIONS	763926	8616	-4252	-1026	11795	7685	43866	111219	53185	40273	28491	41085	20341	402648
67	CONSTR TAX INC FM REL FOR CORP(1)	15321	460	-	-	-	-	-	-	30*	158	460	70	314	13829
68	NET INCOME (LESS DEFICIT)(2)	778365	9076	-4252	-1026	11795	7685	43784	111082	52974	40210	28758	41155	20655	416469
69	NET INCOME	823873	9185*	1848	7239	16872	15902	49073	118785	55159	41320	30211	41155	20655	416469
70	DEFICIT	45508	109*	6100	8265	5077	8217	5289	7703	2185*	1110	1453	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	763240	9071*	-4346	297	10554	7685	31317	109488	51927	40210	28758	41155	20655	416469
72	STATUTORY SPECIAL DEDS. TOTAL	20716	10*	127*	169*	2606	2748*	119*	3378	334*	948	845	1219	666	7547
73	NET OPERATING LOSS CARRYFRD.	10983	7	127*	169*	2606	2744*	86*	3024	161	638	646	30	292	453
74	DIVIDENDS RECEIVED DEDUCTION	9709	3*	-	(5)*	(5)*	4	33*	354	173*	310	199	1189	374	7070
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	24	-	-	-	-	-	-	-	-	-	-	-	-	24
77	INCOME SUBJECT TO TAX	785852	9166*	1457	6224	13009	13138	36502	113789	53802	40375	29542	39938	19989	408921
78	INCOME TAX (BEF CREDITS) TOT(3)	363871	4085*	300	1566	3709	4408	15513	53077	24947	19149	14169	18900	9592	194456
79	SURCHARGE	1190	-	(5)*	(5)*	16	16	114*	640	167	-	62	-	-	175
80	TAX RECOMP PRIOR YEAR INV. CR.	728	15*	(5)*	(5)*	(5)*	69	(5)	109	13	26	33	28	12	423
81	FOREIGN TAX CREDIT	42549	596	-	-	-	-	-	57	162*	154	731	391	372	40086
82	INVESTMENT CREDIT	27589	46	126	126*	313	658	865	2520	1197	1557	827	1473	784	17097
83	NET INCOME(LESS DEF) AFTER TAX(4)	442083	5037	-4426	-2466	8399	3935	29136	60525	29224	22618	15416	23728	11847	239110
84	NET INCOME AFTER TAX	487594	5146*	1674	5799	13476	12152	34425	68231	31409	23728	16869	23728	11847	239110
85	ESTIMATED TAX PAYMENTS	180032	2357	(5)	-	82*	-	820*	19291	13503	13655	9571	11216	6746	102791
86	FORM 1120-S NET INCOME (LESS DEF)	15125	5*	94*	-1323*	1241*	-	12467*	1594	1047	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	234420	23240*	10	53*	1227	432*	9368	10815	5279	8458	8243	14572	2727	149996
88	CORPORATION'S OWN STOCK	20380	-	85*	-	-	1787*	-	11641*	-	3508	3359	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	501180	912	4779	6533	13958	17873	27057	45389	20149	26462	17367	24171	11420	285110
90	INVESTMENT QUALIFIED FOR CREDIT	429029	719	4519	2370	11886	15276	25350	38910	17241	22312	15497	20571	10316	244062
91	TENTATIVE INVESTMENT CREDIT	29816	50	297	126	742	1038	1767	2702	1204	1560	1084	1440	722	17084
92	INVESTMENT CREDIT CARRYFORWARD	5573	-	84*	296*	456	744	1420	873	109	856	419	241	62	13
93	UNUSED INVESTMENT CREDIT	7817	4	255	296*	885	1125	2322	1071	116*	859	676	208	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	2747	3*	844	494	315	417	242	349	51	20	3	5	4	-
2	WITH NET INCOME	1950	3*	383	367*	216	350	241	316	44	18	3	5	4	-
3	WITHOUT NET INCOME	797	-	461	127*	99*	67*	1	33	7*	2	-	-	-	-
4	FORM 1120-S	235	-	38*	113*	-	38*	38*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2952632	-	15223	39739	55007	140807	175528	685668	361880	321539	105176	348002	704063	-
6	CASH	251750	-	2524	3264	9084	14169	11293	53053	17905	18264	5462	33726	83006	-
7	NOTES AND ACCOUNTS RECEIVABLE	767252	-	4073	10657	18708	51452	55600	222512	104709	84058	21777	56089	137617	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14437	-	(5)	40*	230*	283*	1077	4772	2072	1744	99	707	3413	-
9	INVENTORIES	861596	-	3721	17884	10658	46257	46287	247688	107146	102989	34931	111853	132182	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32007	-	-	-	639*	1020*	2066*	7247	17554*	1252	-	230	1999	-
11	STATE AND LOCAL	9898	-	-	-	-	(5)	-	3295*	6043*	350	-	210	-	-
12	OTHER CURRENT ASSETS	43909	-	44*	2665*	2229	2598	1164	10499	8626	5052	1698	5054	4230	-
13	LOANS TO STOCKHOLDERS	3373	-	255*	169*	114*	58	49*	1648	-	20	-	-	1060	-
14	MORTGAGE AND REAL ESTATE LOANS	2164	-	-	-	-	-	-	35	116*	55	-	-	1958	-
15	OTHER INVESTMENTS	475310	-	-	-	921*	3183	13950	39760	43340	47883	5405	79702	241166	-
16	DEPRECIABLE ASSETS	845756	-	8185	9502	20843	53001	68934	188196	96867	101273	52050	109566	137339	-
17	LESS: ACCUM DEPRECIATION	406405	-	4126	5433	9093	32474	29265	98701	46357	49862	22682	58416	47996	-
18	DEPLETABLE ASSETS	1482	-	-	-	-	-	-	-	1481	1	-	-	-	-
19	LESS: ACCUM DEPLETION	997	-	-	-	-	-	-	-	997	-	-	-	-	-
20	LAND	28292	-	85*	296*	540*	377*	4324	6959	3292	3324	1353	3507	4235	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1231	-	(5)*	42*	(5)*	49*	2	308	57*	311	-	-	462	-
22	LESS: ACCUM AMORTIZATION	632	-	(5)*	42*	(5)*	33*	(5)	172	19*	88	-	-	278	-
23	OTHER ASSETS	51083	-	462	775*	594	1433	2201	8113	6189	8401	5281	7188	10446	-
24	TOTAL LIABILITIES	2952632	-	15223	39739	55007	140807	175528	685668	361880	321539	105176	348002	704063	-
25	ACCOUNTS PAYABLE	342460	-	1841	11315	13997	22558	33222	112581	34832	32164	14184	33119	32647	-
26	MORT., NOTES, BONDS UNDER 1 YR.	246215	-	1667	4754*	4580	15267	18373	99153	25396	27486	11387	14218	23934	-
27	OTHER CURRENT LIABILITIES	202780	-	817	1644*	5130	12020	9900	57416	27738	16904	2638	21499	47074	-
28	LOANS FROM STOCKHOLDERS	17417	-	1103*	964*	280*	2870*	140	9225	2835*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	398609	-	1355*	6221*	2787*	4968*	13622*	41371	38190	36503	27896	48315	177361	-
30	OTHER LIABILITIES	66660	-	1058	117*	872*	630	152	13806	7215	9580	2051	25361	5818	-
31	CAPITAL STOCK	515189	-	8446	11945	10033	31347	34403	103018	49283	39045	14426	56117	157126	-
32	PAID-IN OR CAPITAL SURPLUS	191649	-	-	1768*	876*	193*	7984*	20221	8520	17462	2223	36709	95693	-
33	RETAINED EARNINGS: APPROP.	24578	-	-	-	-	5033*	2033*	10245	4920*	2061	286	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1017980	-	-598	1288	18076	48806	61247	229455	171384	143201	30530	117134	197457	-
35	LESS: COST OF TREASURY STOCK	70905	-	466*	277*	1624*	2885*	5548*	10823	8433*	2867	445	4470	33067	-
36	TOTAL RECEIPTS	5257508	1002*	45408	88887	126088	387751	433700	1498001	636168	521730	162847	481392	874534	-
37	BUSINESS RECEIPTS	5181647	994*	45072	88716	125321	385550	430080	1482663	627146	517547	160052	466078	852428	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	610	-	-	-	-	33*	67*	219	233*	23	-	28	7	-
39	STATE AND LOCAL	630	-	-	-	-	(5)	-	285*	206*	139	-	-	-	-
40	OTHER INTEREST	7618	-	(5)*	-	32*	279	181	948	904	481	76	1026	3691	-
41	RENTS	3532	5*	42*	-	164*	507*	666*	521	448	424	28	485	242	-
42	ROYALTIES	3121	-	-	-	-	-	-	1177	35*	229	1372	274	34	-
43	NET S-T CAP GAIN LESS L-T LOSS	44*	-	-	-	-	1	-	26*	-	(5)	-	17	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6643	-	-	-	-	34*	26*	2584	913	478	4	43	2561	-
45	NET GAIN, NONCAPITAL ASSETS	1585	-	(5)*	-	-	(5)*	6	173	698	21	21	629	37	-
46	DIVIDENDS, DOMESTIC CORPS.	16089	-	(5)*	-	-	1	49*	769	1641	331	3	7621	6474	-
47	DIVIDENDS, FOREIGN CORPS.	1349	-	-	-	-	-	-	42*	-	223	397	230	457	-
48	OTHER RECEIPTS	33840	3*	294*	171*	571	1346	2625	8594	3944	1834	894	4961	8603	-
49	TOTAL DEDUCTIONS	4989798	903*	46242	88254	120738	376434	421439	1427562	601590	485490	153862	446334	820950	-
50	COST OF SALES AND OPERATIONS	3854552	583*	31011	64917	90094	293285	340526	1149451	475135	376474	105797	323143	604136	-
51	COMPENSATION OF OFFICERS	97598	-	5331	5856	7847	14385	10675	30580	10193	4193	1745	3167	3626	-
52	REPAIRS	28901	19*	254	498*	615	2098	1493	5346	4889	5616	1792	3436	2850	-
53	BAD DEBTS	9360	-	719*	(5)*	228	982	246	1747	1728	386	93	989	2262	-
54	RENT PAID ON BUSINESS PROPERTY	65278	-	1185	1452*	1477	5956	3803	11111	4970	4606	1727	14278	14713	-
55	TAXES PAID	115154	38*	1581	2033	2969	8155	9385	32804	14050	11297	4072	9099	19671	-
56	INTEREST PAID	54529	32*	210	681	842	2032	3642	11812	5192	3568	1816	5369	19333	-
57	CONTRIBUTIONS OR GIFTS	5363	(5)*	(5)*	6*	82	360	240	1663	842	580	319	493	778	-
58	AMORTIZATION	184	-	(5)*	(5)*	(5)*	32*	66*	25	14	30	10	7	-	-
59	DEPRECIATION	65715	46*	830	967	1875	4480	6356	15925	7755	6621	4073	6924	9863	-
60	DEPLETION	165	-	-	(5)*	-	(5)*	-	16*	62	-	87	-	-	-
61	ADVERTISING	74162	-	169	181*	67	1953	2088	13633	10943	9275	4385	12930	18538	-
62	PENSION, PROF SH, ANNUITY PLANS	29479	-	1	42*	657*	1751	2163*	6716	3380	3118	1658	2664	7329	-
63	OTHER EMPLOYEE BENEFIT PLANS	18364	-	126*	107*	449*	1192	1186	4742	2197	2289	247	785	5044	-
64	NET LOSS, NONCAPITAL ASSETS	5464	-	42*	-	32*	(5)*	-	876	4181*	120	89	2	122	-
65	OTHER DEDUCTIONS	565510	185*	4783	11519	13504	39773	39570	141115	56059	57317	25952	63048	112605	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	267710	99*	-834	633	5350	11317	12261	70439	34578	36240	8985	35058	53584	-
67	CONSTR TAX INC FM REL FOR CORP(1)	754	-	-	-	-	-	-	-	-	215	171	72	296	-
68	NET INCOME (LESS DEFICIT)(2)	267834	99*	-834	633	5350	11317	12261	70154	34372	36316	9156	35130	53880	-
69	NET INCOME	285975	99*	1059	2156*	6076	14126	12519	74980	39909	36885	9156	35130	53880	-
70	DEFICIT	18141	-	1893	1523*	726*	2809*	258	4826	5537*	569	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	256529	99*	-676	-126*	5350	6335	7980	68713	34372	36316	9156	35130	53880	-
72	STATUTORY SPECIAL DEDS, TOTAL	30472	-	85*	212*	-	755*	1737*	3734	1943	468	2219	13377	5942	-
73	NET OPERATING LOSS CARRYFRD.	15863	-	85*	212*	-	754*	1688*	3009	546*	14	2216	6900	439	-
74	DIVIDENDS RECEIVED DEDUCTION	14436	-	-	-	-	1	49*	725	1397	281	3	6477	5503	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	173	-	-	-	-	-	-	-	-	173	-	-	-	-
77	INCOME SUBJECT TO TAX	244273	99*	1017*	1185*	6076	8373	6499	69813	37970	36615	6938	21751	47937	-
78	INCOME TAX (BEF CREDITS): TOT(3)	111622	35*	212*	253*	1846	2793	2251	32232	18085	17630	3328	10458	22499	-
79	SURCHARGE	954	-	(5)*	(5)*	32*	16*	35*	416	206	220	-	29	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	282	-	-	-	(5)*	(5)*	(5)*	35	116*	28	10	18	75	-
81	FOREIGN TAX CREDIT	1112	-	-	-	-	-	-	10*	120	267	243	183	289	-
82	INVESTMENT CREDIT	4603	3*	(5)*	42*	80	130	756	1189	598	443	264	604	494	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	160815	67*	-1046	422	3584	8654	10766	39111	16885	19129	6092	25276	31875	-
84	NET INCOME AFTER TAX	179044	67*	847	1945*	4310	11463	11024	43942	22503	19700	6092	25276	31875	-
85	ESTIMATED TAX PAYMENTS	47879	-	-	-	-	-	-	8738	8275	10552	2199	6930	11185	-
86	FORM 1120-S NET INCOME (LESS DEF)	11305	-	-158*	759*	-	4982*	4281*	1441	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	63402	-	-	199*	-	377*	2630*	5380	6505	6740	1858	10868	28845	-
88	CORPORATION'S OWN STOCK	4440*	-	-	-	-	574*	-	1854*	73*	1939	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	90031	32*	974*	751*	3705	3403	10828	22253	10357	9273	4888	13476	10091	-
90	INVESTMENT QUALIFIED FOR CREDIT	67215	32*	593*	592*	3459	2408	7751	17972	7881	6794	3766	9401	6566	-
91	TENTATIVE INVESTMENT CREDIT	4645	3*	(5)*	42*	228	163	543	1260	550	476	264	657	459	-
92	INVESTMENT CREDIT CARRYFORWARD	1828	-	(5)*	(5)*	49*	295*	228*	417	172*	-	-	632	35	-
93	UNUSED INVESTMENT CREDIT	1867	-	(5)*	(5)*	197*	328*	15	481	125*	33	-	688	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	9060	129	1994	1372	2213	1488	891	766	83	59	21	18	17	9
2 WITH NET INCOME	6041	46*	986	919	1528	1041	751	601	73	44	19	11	14	8
3 WITHOUT NET INCOME	3019	83*	1008	453	685	447	140	165	10*	15	2	7	3	1
4 FORM 1120-S	960	1	418	265*	152*	-	114*	9	-	1	-	-	-	-
5 TOTAL ASSETS	13071360	-	38418	95720	358884	530071	588491	1579533	578114	918553	663350	1191182	2345808	4183236
6 CASH	723005	-	5424	8804	34447	51110	56577	131630	35641	57212	28993	59096	116844	137227
7 NOTES AND ACCOUNTS RECEIVABLE	2214732	-	9159	21762	98471	129509	145528	342152	116321	169321	91481	138518	286626	665884
8 LESS: ALLOWANCE FOR BAD DEBTS	65898	-	58*	1014	1920	2405	1876	9118	2028	4982	2851	4696	8229	26721
9 INVENTORIES	1911257	-	7280	14965	48530	74526	65073	256651	102920	169800	101024	149829	337568	583091
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	279158	-	-	-	1820*	6874*	6311*	21140	7868*	11294	24058	19193	34199	146401
11 STATE AND LOCAL	43528	-	-	-	475*	2164*	-	7042	4429	2687	1418	1001	1225	23387
12 OTHER CURRENT ASSETS	233488	-	1712	2226	5584	12683	10073	37319	9799	19810	27618	29166	36457	41041
13 LOANS TO STOCKHOLDERS	10244	-	465*	1834*	1358	1589*	388*	4459	-	64	-	36	32	19
14 MORTGAGE AND REAL ESTATE LOANS	3547	-	-	469*	574	180*	113	853	81*	79	41	445	21	691
15 OTHER INVESTMENTS	1084074	-	85*	3083*	11104	16511	21724	98794	36671	38839	86024	114295	262353	394589
16 DEPRECIABLE ASSETS	11560603	-	22508	77091	310616	455407	482230	1207780	476995	754020	496171	1088187	2275150	3914448
17 LESS: ACCUM DEPRECIATION	5742544	-	11880	39905	180287	259060	235981	642925	251664	352081	246532	463177	1108252	1950800
18 DEPLETABLE ASSETS	283273	-	258*	-	1091*	1969*	2328*	23188	16270	10222	18133	22454	39207	148153
19 LESS: ACCUM DEPLETION	74696	-	86*	-	530*	609*	1311*	8730	6861	3675	7256	7171	14021	24446
20 LAND	328972	-	901	3696	18755	21433	23828	64651	21789	25290	9051	26048	60166	53364
21 INTANGIBLE ASSETS (AMORTIZABLE)	23303	-	520	263*	345	2389	444*	3325	1893*	1725	1900	1500	7994	1004
22 LESS: ACCUM AMORTIZATION	8732	-	177	90*	127	962	135*	544	1200*	253	1078	311	3628	227
23 OTHER ASSETS	264046	-	2307	2536	8578	16763	13177	41866	9190	19480	35153	16769	22096	76131
24 TOTAL LIABILITIES	13071360	-	38418	95720	358884	530071	588491	1579533	578114	918553	663350	1191182	2345808	4183236
25 ACCOUNTS PAYABLE	981391	-	6827	12513	62566	80591	77110	150781	45835	66107	31628	81238	136017	230178
26 MORT., NOTES, BONDS UNDER 1 YR.	571936	-	4284	7610	34402	53753	59666	132694	25264	67950	25217	33035	35103	92958
27 OTHER CURRENT LIABILITIES	699670	-	1972	6535	17963	34894	36626	85091	26091	42172	24481	51116	103765	268964
28 LOANS FROM STOCKHOLDERS	114521	-	5506	3981*	19352	32847	8500	37546	626*	203	1877	3080	1503	-
29 MORT., NOTES, BONDS OVER 1 YR.	2307916	-	3980	21293	54608	68926	85568	235080	107476	170544	91736	327789	517248	623668
30 OTHER LIABILITIES	385262	-	1021	1182	7145	13099	8708	53035	9196	20675	12270	42924	83237	132770
31 CAPITAL STOCK	2167930	-	13627	23049	84776	103521	104751	278343	109971	155701	122997	224232	421670	525292
32 PAID-IN OR CAPITAL SURPLUS	1078409	-	1794	5169	6499	25953	4284	61647	36235	55502	75998	89545	224171	491612
33 RETAINED EARNINGS: APPROP.	101911	-	419*	37	2380*	1117*	4	23182	236	5518	490	1426	16608	50494
34 RETAINED EARNINGS: UNAPPROP.	4844152	-	724	17186	76785	119920	211120	541764	230152	340306	280635	345787	839348	1840425
35 LESS: COST OF TREASURY STOCK	181738	-	1736*	2835*	7592	4550	7846	19130	12968	6125	3979	8990	32862	73125
36 TOTAL RECEIPTS	13629903	69759	100636	207347	646881	943609	388110	2122449	630649	982809	563861	842710	1806767	3824316
37 BUSINESS RECEIPTS	13303918	69288	98735	205288	636645	927677	856619	2073637	617844	964680	546267	825804	1767250	3714184
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	5988	19	-	(5)	49*	84*	280	818	299*	395	321	667	412	2644
39 STATE AND LOCAL	3303	(5)	-	-	16*	115*	-	461	152	117	1641	380	111	310
40 OTHER INTEREST	35406	268	3*	206	649	1342	1551	4933	1274	2069	1644	2773	6504	12190
41 RENTS	24620	9	128*	319*	1698	2123	2394	6205	961	1304	958	1339	1904	5278
42 ROYALTIES	25131	1	(5)	12	1131	1440*	16	876	1011	458	620	1693	1648	16225
43 NET S-T CAP GAIN LESS L-T LOSS	362	-	(5)	-	(5)*	16*	7	137*	(5)	4	2	68	4	124
44 NET L-T CAP GAIN LESS S-T LOSS	34398	42	309*	45*	607	1405	114*	4847	3149	3997	1886	576	6838	10583
45 NET GAIN, NONCAPITAL ASSETS	25458	49	802*	339	546	349	16549	1428	345	546	2295	627	749	834
46 DIVIDENDS, DOMESTIC CORPS	23145	-	-	10*	49	198	102*	2977	1888	372	682	1532	1183	14152
47 DIVIDENDS, FOREIGN CORPS	47508	-	-	-	-	49	-	397*	-	1203	502	1311	10408	33638
48 OTHER RECEIPTS	100666	83*	659	1128	5491	8811	10478	25733	3726	7664	7043	5940	9756	14154
49 TOTAL DEDUCTIONS	12854079	68997	97910	204524	643991	935268	837691	2020211	589022	929652	509446	826153	1727190	3464024
50 COST OF SALES AND OPERATIONS	8847362	46991	63924	139819	438035	658121	603817	1454758	419657	654594	338359	537775	1184192	2307320
51 COMPENSATION OF OFFICERS	240675	301	9877	14782	37412	44810	27326	50469	12111	10849	4738	7358	8166	12476
52 REPAIRS	352920	3880	866	4517	12161	12902	8001	29191	9669	16554	12390	22593	41302	178894
53 BAD DEBTS	46873	36	51	691	3124	3776	5214	7299	1738	2326	857	5390	6509	9862
54 RENT PAID ON BUSINESS PROPERTY	106139	1001*	3407	2775	6691	7710	3006	12240	3177	5171	3421	7296	14028	36216
55 TAXES PAID	391161	1735	3053	6415	18345	25264	23860	53177	17397	26664	15346	27309	57505	115091
56 INTEREST PAID	159484	397	475	2040	5322	8582	7262	22294	8028	14439	6167	20513	28496	35469
57 CONTRIBUTIONS OR GIFTS	9241	1	9*	52	97	431	920	1519	716	1023	568	687	857	2361
58 AMORTIZATION	1363	9	5	88	36	75	28	295	25	373	48	120	123	138
59 DEPRECIATION	703674	3886	2362	8050	27659	38109	36599	86554	32602	45044	27862	53992	123805	217150
60 DEPLETION	71780	82	-	1	547	251	609*	6016	2447	6089	7259	10096	21505	16878
61 ADVERTISING	97258	2189	584	1464	3560	3749	3340	10172	3676	9585	3356	5126	6667	43790
62 PENSION, PROF SH, ANNUITY PLANS	121873	427	-	-	1498	4114	4619	12587	3988	8557	6050	10330	21667	48036
63 OTHER EMPLOYEE BENEFIT PLANS	76965	732	82*	313*	1174	2557	2394	7339	1750	5645	3854	5579	13292	32254
64 NET LOSS, NONCAPITAL ASSETS	4441	5	(5)	26*	418	784	76*	298	179	94	709	1649	203	-
65 OTHER DEDUCTIONS	1622870	7325	13215	23491	87912	124033	110620	266003	71862	122645	78462	110340	198873	408089
66 TOTAL RECEIPTS LESS DEDUCTIONS	775824	762	2726	2823	2890	8341	50419	102238	41627	53157	54415	16557	79577	360292
67 CONSTR TAX INC FM REL FOR CORP(1)	25945	-	-	-	-	-	-	247	-	695	353	166	4850	19634
68 NET INCOME (LESS DEFICIT)(2)	798466	762	2726	2823	2874	8226	50419	102024	41475	53735	53127	16343	84316	379616
69 NET INCOME	945845	1084*	5438	6773	21363	33247	61417	121614	44748	65973	55547	47053	98697	382891
70 DEFICIT	147379	322*	2712	3950	18489	25021	10998	19590	3273*	12238	2420	30710	14381	3275
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	780333	649*	1136	2823	5932	8226	32182	101110	41475	53398	53127	16343	84316	379616
72 STATUTORY SPECIAL DEDS., TOTAL	36731	-	658*	350*	1011	610	1081	6552	2734	855	5546	1373	1579	14382
73 NET OPERATING LOSS CARRYFRD.	16307	-	658*	350	962	445*	1013*	4123	1129*	491	4965	71	432	1668
74 DIVIDENDS RECEIVED DEDUCTION	19588	-	-	(5)*	49	165	68*	2429	1605	325	581	1302	1006	12058
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	836	-	-	-	-	-	-	-	-	39	-	(5)	141	656
77 INCOME SUBJECT TO TAX	887370	971*	2585	4854	20322	32641	42082	113986	43350	64781	50227	45682	97232	368657
78 INCOME TAX (BEF CREDITS): TOT(3)	403634	302*	550	1193	5292	10516	17306	51670	19987	30351	24207	22039	45298	174923
79 SURCHARGE	1124	-	(5)*	(5)*	42	33	38	553	146*	164	44	104	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	1531	1	(5)*	85	33	132	18	87	35	73	360	178	226	303
81 FOREIGN TAX CREDIT	35915	3	-	-	-	(5)	-	376	138	622	558	1027	8178	25013
82 INVESTMENT CREDIT	38739	2	42	86	772	1752	1474	4019	2353	2157	1569	2236	4542	17735
83 NET INCOME(LESS DEF) AFTER TAX(4)	433571	462	2218	1716	-1646	-538	34587	54373	23841	25541	30489	-3460	43560	222428
84 NET INCOME AFTER TAX	581160	784*	4930	5666	16843	24614	45586	73974	27118	37781	32947	27273	57941	225703
85 ESTIMATED TAX PAYMENTS	203129	-	-	-	-	-	853*	16318	10443	20617	15743	10645	25356	103154
86 FORM 1120-S NET INCOME (LESS DEF)	18133	113	1590	- *	-3058*	-	18237*	914	-	337	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	334840	1724	2111*	2412*	1091	2021	5963	16240	6892	15749	16844	22051	63477	178265
88 CORPORATION'S OWN STOCK	24635	4317*	-	-	-	2721*	464*	3865*	419	6460	2512	-	3877	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	787544	150*	1302	4174	20204	45001	43169	77199	33441	46023	24475	75301	123093	294012
90 INVESTMENT QUALIFIED FOR CREDIT	669933	126*	843	2818	12278	35942	29058	60859	27861	38850	19872	68063	106111	267252
91 TENTATIVE INVESTMENT CREDIT	46706	2	42	212	828	2445	1969	4250	1951	2714	1390	4766	7430	18707
92 INVESTMENT CREDIT CARRYFORWARD	22001	-	1	299*	889	903	465*	4658	2307*	1935	1269	6407	2772	96
93 UNUSED INVESTMENT CREDIT	29851	(5)	1	339*	971	1536	961	4894	1902	2492	1090	8937	5660	1068

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	4691	100	838	479	925	815	495	745	106	76	34	26	26	9
2	WITH NET INCOME	3394	53*	245	335	734	744	390	630	91	70	32	23	24	23
3	WITHOUT NET INCOME	1297	47*	593	144*	191	71*	105	115	15*	6	2	3	2	3
4	FORM 1120-S	548	-	153*	76*	76*	189*	-	52	1	1	-	-	-	-
5	TOTAL ASSETS	41565947	-	16143	37262	145910	293847	363158	1515267	740663	1159217	1159457	1956945	4311113	29866965
6	CASH	1656570	-	3813	5873	22192	41933	45213	134049	48677	65034	59198	89418	187001	954169
7	NOTES AND ACCOUNTS RECEIVABLE	5112142	-	4022	9532	37997	71128	79699	341739	144639	235307	207809	261899	642556	3075815
8	LESS: ALLOWANCE FOR BAD DEBTS	79961	-	-	42	785	760	1089	4449	2479	4402	1881	4125	10807	49142
9	INVENTORIES	7886786	-	1582	7985	23255	46709	57821	344094	204313	299947	322071	509635	1120714	4948660
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	984148	-	-	-	1961*	2098*	4590	33514	15507	13909	6619	25050	36049	844851
11	STATE AND LOCAL	88406	-	-	-	-	-	656*	4321	505	2625	12742	796	4419	62342
12	OTHER CURRENT ASSETS	1453759	-	170*	1824	2152	5173	5936	29466	10719	27375	20828	40324	73052	1236740
13	LOANS TO STOCKHOLDERS	7965	-	42*	42*	1059*	549*	2352*	2238	1025	290	-	-	-	368
14	MORTGAGE AND REAL ESTATE LOANS	8255	-	-	-	-	-	-	3623	-	56	-	4129	121	326
15	OTHER INVESTMENTS	4018400	-	550*	990*	6415	9842	19472	89341	33617	102996	97347	121613	305708	3230509
16	DEPRECIABLE ASSETS	39439779	-	9683	19713	86007	207714	271583	913535	468077	746385	786645	1418770	3347797	31163870
17	LESS: ACCUM DEPRECIATION	21280749	-	5196	11949	41348	104169	142045	448514	217204	371710	393634	658956	1622228	17263796
18	DEPLETABLE ASSETS	1454441	-	-	-	-	-	-	-	623	4253	10428	33163	196718	1209256
19	LESS: ACCUM DEPLETION	847063	-	-	-	-	-	-	-	15	333	3686	16504	100142	726383
20	LAND	701573	-	86*	1241*	2538	7809	10392	32266	11674	20765	17226	26194	37393	533989
21	INTANGIBLE ASSETS (AMORTIZABLE)	60616	-	1143*	21*	576*	2178*	1564*	1937	2501	610	496	4063	665	44862
22	LESS: ACCUM AMORTIZATION	15332	-	429*	5*	215*	1597*	1397*	490	1093	309	192	1235	79	8297
23	OTHER ASSETS	916212	-	671	2037	4106	5240	8411	38597	19577	16419	17441	102711	92176	608826
24	TOTAL LIABILITIES	41565947	-	16143	37262	145910	293847	363158	1515267	740663	1159217	1159457	1956945	4311113	29866965
25	ACCOUNTS PAYABLE	3462005	-	2643	4317	18347	41556	54804	202345	97643	107361	86534	127299	414707	2324449
26	MORT., NOTES, BONDS UNDER 1 YR.	972406	-	1155	2204	10082	19106	25392	96166	60092	60182	75750	135243	134604	352430
27	OTHER CURRENT LIABILITIES	2322533	-	1110	3120	10077	21417	29817	117402	44873	76962	63770	105390	284869	1563726
28	LOANS FROM STOCKHOLDERS	112734	-	1752	1837*	7549	11817	15322*	41722	649	1962	-	24219	-	5905
29	MORT., NOTES, BONDS OVER 1 YR.	8707774	-	1155	2671*	12676	30111	28311	167246	101884	172078	120169	532035	839780	6699658
30	OTHER LIABILITIES	1556460	-	307	528*	7428	8670	8332	47827	27327	19730	27385	45714	117380	1245832
31	CAPITAL STOCK	6137478	-	7401	8679	30459	52315	57882	261887	86946	153772	125059	170331	485671	4697076
32	PAID-IN OR CAPITAL SURPLUS	3250576	-	2161*	1563	4914	10012	11862	58869	36043	92798	157364	251110	534481	2089399
33	RETAINED EARNINGS, APPROP	772600	-	(5)	-	92*	4224*	361	19193	3685	4492	4649	2793	103899	629212
34	RETAINED EARNINGS, UNAPPROP	14376205	-	-1499	15642	46309	100074	132683	517991	285389	476213	500383	577164	1428374	10297582
35	LESS: COST OF TREASURY STOCK	124824	-	42*	3299*	2023*	5455*	1608*	15281	3868	6333	1606	14353	32652	38304
36	TOTAL RECEIPTS	40406303	50117	37176	111229	367281	663024	790929	3020465	1266989	1788221	1395414	2127821	4877350	23910287
37	BUSINESS RECEIPTS	39701251	47806	36534	110154	364983	658217	784979	2996100	1252010	1767100	1376763	2097349	4797504	23411752
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	40349	3	-	-	22*	181*	168	1563	599	455	896	453	1140	34869
39	STATE AND LOCAL	5068	-	-	-	-	-	33*	198	35	201	218	36	377	3970
40	OTHER INTEREST	149329	58*	86*	46	249	426	686	2701	1993	4404	2355	3629	11521	121175
41	RENTS	73036	292	-	389	151*	1130*	615	2390	1629	1467	1118	8677	5104	50074
42	ROYALTIES	24154	7	-	-	4	16	1	552	500	510	1354	1430	7891	11889
43	NET S-T CAP GAIN LESS L-T LOSS	1412	-	-	-	-	-	-	98	-	38	80	85	331	780
44	NET L-T CAP GAIN LESS S-T LOSS	94519	-	86*	-	9	1219*	1228	2974	1779	4517	4533	4298	6929	66947
45	NET GAIN, NONCAPITAL ASSETS	14802	5	42*	-	120*	21*	73*	1349	66	224	69	2899	2302	7632
46	DIVIDENDS, DOMESTIC CORPS	105587	(5)	-	42*	54	59*	171*	1228	387	1815	2682	2689	5897	90563
47	DIVIDENDS, FOREIGN CORPS	68145	-	-	-	-	-	-	23*	219	2299	913	814	12477	51400
48	OTHER RECEIPTS	128651	1946	428*	598	1689	1755	2975	11289	7772	5191	4433	5462	25877	59236
49	TOTAL DEDUCTIONS	37660707	47958	39375	108586	355715	629393	758740	2867075	1184882	1652524	1278527	2011407	4514648	22211877
50	COST OF SALES AND OPERATIONS	27825299	37548	25076	87395	264166	484365	594734	2338396	974509	1326831	1011678	1568027	3438451	15674123
51	COMPENSATION OF OFFICERS	279522	935	3742	7417	25408	30635	26922	63296	15634	15695	9918	11316	18638	49966
52	REPAIRS	1974605	365*	392	125	2087	8089	8729	37975	18448	38804	37534	63463	200691	1597903
53	BAD DEBTS	28893	158*	2*	90*	1085	1025	1185	2612	659	2392	723	1445	6284	11233
54	RENT PAID ON BUSINESS PROPERTY	220448	294	686	1656	3935	4741	3514	12840	3858	10910	4254	12160	26331	135269
55	TAXES PAID	1051307	1150	1123	2955	8009	14268	20076	60840	24315	37903	28574	47218	116733	688143
56	INTEREST PAID	483753	541	165	174	1929	3468	4173	18568	9220	13826	10335	30531	48007	342816
57	CONTRIBUTIONS OR GIFTS	19106	9	(5)*	28*	353	129	525	2492	1204	1646	999	1123	2763	7835
58	AMORTIZATION	7103	3	(5)*	4*	98	730*	35*	304	67	22	7	978	878	3977
59	DEPRECIATION	2063914	1350	955	1173	8594	15247	18298	63417	30169	49666	42298	86309	191608	1554830
60	DEPLETION	347452	-	-	-	(5)*	(5)*	-	32	60	411	485	8973	17549	319942
61	ADVERTISING	139639	154	229	229	1469	976	1195	6272	3081	4407	4426	5530	23859	87812
62	PENSION, PROF SH, ANNUITY PLANS	499026	122*	1	(5)*	1115	2720	7263	22583	11196	19039	17068	27671	66765	323483
63	OTHER EMPLOYEE BENEFIT PLANS	386133	422*	46*	136*	1478	2390	4793	15166	8996	9898	14570	15958	45923	266357
64	NET LOSS, NONCAPITAL ASSETS	7819	(5)	-	85	(5)*	82*	10	1243	47	5252	97	469	320	214
65	OTHER DEDUCTIONS	2326688	4907	6958	7119	35989	60528	67288	221039	83419	115822	95561	130236	309848	1187974
66	TOTAL RECEIPTS LESS DEDUCTIONS	2745596	2159	-2199	2643	11566	33631	32189	153390	82107	135697	116887	116414	362702	1698410
67	CONSTR TAX INC FM REL FOR CORP(1)	22947	-	-	-	-	-	-	-	6*	189	2515	539	-	14542
68	NET INCOME (LESS DEFICIT)(2)	2763475	2159	-2199	2643	11566	33631	32156	153198	82261	138011	117208	116378	367481	1708982
69	NET INCOME	2860271	3239*	504	4697	15160	36747	38261	181755	88845	147568	117966	127332	374973	1723224
70	DEFICIT	96796	1080	2703	2054*	3594	3116*	6105	28557	6584*	9557	758	10954	7492	14242
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	2748353	2159	-2383	1841	10667	23157	32156	152737	82109	139861	117208	116378	367481	1708982
72	STATUTORY SPECIAL DEDS, TOTAL	224155	194	3	342	348*	1385	176*	7724	3148	7467	2316	9022	5225	186803
73	NET OPERATING LOSS CARRYFRD	25188	194	3	300	302*	1327*	23	6688	2820	5752	39	6670	146	924
74	DIVIDENDS RECEIVED DEDUCTION	90784	(5)	-	42*	46	58*	153*	1036	328	1715	2279	2352	5079	77696
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	108183	-	-	-	-	-	-	-	-	-	-	-	-	108183
77	INCOME SUBJECT TO TAX	2620440	3045*	217*	3552	13913	24077	38084	170569	85553	138214	115997	118520	370064	1538635
78	INCOME TAX (BEF CREDITS): TOT(3)	1229091	1422*	43*	984	4198	8883	16168	78753	40366	65516	54654	56057	176861	725186
79	SURCHARGE	2000	-	(5)*	(5)*	16	98*	153*	517	155	240	9	110	702	-
80	TAX RECOMP PRIOR YEAR INV. CR	2543	(5)	-	(5)	(5)*	33*	(5)*	148	7	305	97	152	198	1603
81	FOREIGN TAX CREDIT	160347	2	-	-	(5)	(5)	-	49	241	2560	927	525	11099	144944
82	INVESTMENT CREDIT	145443	55*	(5)*	1*	245	432	1202	4246	2700	3412	3991	6640	13448	109071
83	NET INCOME(LESS DEF) AFTER TAX(4)	1679827	792	-2242	1660	7613	25180	17190	78691	44595	75907	66545	66961	204068	1092867
84	NET INCOME AFTER TAX	1776907	1872*	461	3714	11207	28296	23295	107253	51179	85731	67313	77915	211560	1107111
85	ESTIMATED TAX PAYMENTS	581126	1100*	-	-	49*	-	1000	28491	25833	43643	39600	40632	96729	304049
86	FORM 1120-S NET INCOME (LESS DEF)	15122	-	184*	802*	899*	10474*	-	461	152	2150	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	942756	47*	5	934*	1293	10236	3220	22929	8113	22627	22935	32533	111435	706449
88	CORPORATION'S OWN STOCK	77857	2717*	-	-	-	-	13	2276*	70	793	4872	12956	3172	50988
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	3021737	970*	3	948*	7716	11031	26042	110266	52544	61017	67677	125058	206573	2351892
90	INVESTMENT QUALIFIED FOR CREDIT	2794598	764*	3	569*	6316	8267	21920	66507	47407	52317	60495	110444	185273	2234316
91	TENTATIVE INVESTMENT CREDIT	195333	54*	(5)	1*	374	497	1536	4644	3317	3660	4235	7733	12969	156313
92	INVESTMENT CREDIT CARRYFORWARD	57661	(5)	(5)*	1	330*	470	446*	2626	1617	1328	237	9095	10543	30968
93	UNUSED INVESTMENT CREDIT	107545	2	-	(5)	460*	520*	780	3030	2234	1576	481	10188	10064	78210

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	24353	451	5904	4044	5622	3662	2094	2099	269	122	44	26	8	8
2	WITH NET INCOME	18436	234	3143	3031	4716	3211	1817	1863	234	107	39	25	8	8
3	WITHOUT NET INCOME	5917	217	2761	1013	906	451	277	236	35	15	5	1	-	-
4	FORM 1120-S	2995	39*	985	604	835	379	115*	38	-	-	-	-	-	-
5	TOTAL ASSETS	20921592	-	140562	289951	916208	1284803	1484309	4361744	1841893	1879335	1602521	1729896	1174884	4215486
6	CASH	1493673	-	16062	36851	142066	167165	165969	366210	117005	90898	80860	73237	62231	175119
7	NOTES AND ACCOUNTS RECEIVABLE	4696953	-	39101	88416	262126	363755	379304	1061773	424373	451036	345479	364786	247095	669709
8	LESS: ALLOWANCE FOR BAD DEBTS	79282	-	432	639	3318	7961	4731	19466	7219	9943	5296	6544	3528	10205
9	INVENTORIES	5401237	-	19523	52662	158616	303251	392452	1313579	535603	564453	431594	445955	268307	915242
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	197256	-	24	3174	3845*	9150	4699*	52689	27320	20674	11773	35632	7379	20897
11	STATE AND LOCAL	52789	-	-	-	-	673*	2519*	12196	9740*	1557	997	2278	7853	6000
12	OTHER CURRENT ASSETS	332448	-	2239	3705	17117	18839	26614	68761	46088	31442	28168	24794	31354	33327
13	LOANS TO STOCKHOLDERS	39385	-	2191	2826	6222	4361	841*	4339	709*	1908	11048	4940	-	-
14	MORTGAGE AND REAL ESTATE LOANS	12399	-	-	339*	197	3406*	319*	3545	288	638	357	476	1296	1538
15	OTHER INVESTMENTS	1908915	-	1829	4521	20485	43944	64116	219866	124636	184842	240033	285156	168771	550716
16	DEPRECIABLE ASSETS	11249536	-	98139	168434	521025	665410	791659	2135476	902871	866296	786073	883934	738584	2691635
17	LESS: ACCUM DEPRECIATION	5347789	-	47404	83115	261862	344507	398571	1038585	430897	402166	407240	444704	401812	1086926
18	DEPLETABLE ASSETS	46612	-	16*	51	-	2853*	242	1128*	410	91	819	-	-	41002
19	LESS: ACCUM DEPLETION	3130	-	3*	14	-	2115*	62	665*	234	-	-	-	-	37
20	LAND	324739	-	1464	4082	18745	26952	28747	86008	35674	31724	25018	20031	18736	27558
21	INTANGIBLE ASSETS (AMORTIZABLE)	100877	-	1563	1569	4429	10041	7279	24400	5534	5844	7471	1641	13614	17492
22	LESS: ACCUM AMORTIZATION	37218	-	496	871	1373	3494	3056	13741	1947	1332	1427	689	6246	2546
23	OTHER ASSETS	532192	-	6746	7960	27888	23080	25969	84231	51939	41373	37818	38973	21250	164965
24	TOTAL LIABILITIES	20921592	-	140562	289951	916208	1284803	1484309	4361744	1841893	1879335	1602521	1729896	1174884	4215486
25	ACCOUNTS PAYABLE	2270899	-	35340	56257	139499	201194	229026	562833	218194	192475	116082	132969	77649	309381
26	MORT., NOTES, BONDS UNDER 1 YR.	1379935	-	12135	25317	83896	90815	115157	365874	128548	146688	96479	97499	39414	178113
27	OTHER CURRENT LIABILITIES	1768793	-	10682	22639	69752	114979	135133	366041	116132	134267	112032	174619	81283	431234
28	LOANS FROM STOCKHOLDERS	348127	-	20737	22947	60865	36266	42972	87711	22299	19548	7282	24064	-	3436
29	MORT., NOTES, BONDS OVER 1 YR.	2600932	-	18194	43603	89911	135622	130107	401562	184220	243112	178844	218543	202208	755006
30	OTHER LIABILITIES	619457	-	3114	12307	17554	28392	25740	118273	30017	62182	45169	54793	42278	179638
31	CAPITAL STOCK	3046711	-	71864	55088	188342	197704	220525	650024	294955	228986	144562	249682	188673	556305
32	PAID-IN OR CAPITAL SURPLUS	1520537	-	10571	6578	26679	28166	28674	151129	86321	246662	162462	263678	111914	397703
33	RETAINED EARNINGS, APPROP.	137422	-	254*	4077*	6772	6918	30739*	34791	15216	16112	4389	10023	4556	3575
34	RETAINED EARNINGS, UNAPPROP.	7509059	-	-34873	48824	246160	472185	541732	1688867	771192	606127	744994	518018	442706	1463127
35	LESS: COST OF TREASURY STOCK	280280	-	7456	7686	13222	27438	13497	65361	25201	16824	9774	13992	15797	62032
36	TOTAL RECEIPTS	33250608	304534	395240	727103	2026112	2759073	2872969	7864698	2742291	2693467	1805552	2279494	1549197	5230878
37	BUSINESS RECEIPTS	32806038	302528	388637	721309	1996104	2738875	2844842	7780100	2703693	2658010	1766687	2241533	1515546	5148174
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9307	24	1	84*	172	490	293	2347	1983	1026	712	1545	228	402
39	STATE AND LOCAL	2471	4	-	85	33*	33*	66*	405	294	97	280	41	281	852
40	OTHER INTEREST	54405	240	52	144	2061	2383	2294	8557	3799	5220	6700	6967	4999	10989
41	RENTS	39280	327	423*	982*	3071	2041	6271	6558	3758	3063	1558	2799	2578	5851
42	ROYALTIES	28311	286*	(5)*	-	21	52*	812*	3167	1037	2949	2840	3853	4189	9105
43	NET S-T CAP GAIN LESS L-T LOSS	914	-	42*	127*	65	49	26*	84	3*	203	68	55	(5)	192
44	NET L-T CAP GAIN LESS S-T LOSS	54806	90	86*	846*	3387	2572	2213	11246	2831	5056	8780	5473	1495	10731
45	NET GAIN, NONCAPITAL ASSETS	18594	162*	2579*	551*	955	1055	2269	2386	4917	702	314	874	523	1307
46	DIVIDENDS, DOMESTIC CORPS.	16804	9	(5)*	(5)*	65	278	1414	2193	2224	1598	2398	2596	2437	1592
47	DIVIDENDS, FOREIGN CORPS.	47955	-	-	-	(5)	-	-	224	301	610	3619	5030	9340	28831
48	OTHER RECEIPTS	171723	864	3420	2975	20178	11245	12469	47431	17451	14933	11596	8728	7581	12852
49	TOTAL DEDUCTIONS	30949384	288192	396504	706887	1928634	2607184	2713250	7333108	2530756	2497263	1643882	2083280	1457889	4762555
50	COST OF SALES AND OPERATIONS	23197021	219641	245719	476074	1355529	1910990	2081549	5660209	1941641	1910571	1244860	1555261	1135168	3459809
51	COMPENSATION OF OFFICERS	861021	3376	49743	72573	155833	166508	108999	187240	39598	29620	13718	13707	5555	12551
52	REPAIRS	415500	7719	1719	3929	9645	16449	15368	50747	29649	33760	29545	42874	28424	145672
53	BAD DEBTS	66726	518	721	1437	6196	6396	4742	12158	3962	19437	3051	4407	762	2937
54	RENT PAID ON BUSINESS PROPERTY	274578	1075	10057	15476	30615	31832	21693	47571	15220	18476	8799	17934	9131	46499
55	TAXES PAID	764815	7454	13040	18223	48616	60375	65621	164765	61231	58663	43346	48830	41934	132717
56	INTEREST PAID	247710	4490	1545	4916	11227	15724	18835	54388	19836	23382	16213	21903	14185	41066
57	CONTRIBUTIONS OR GIFTS	24069	153	6	94	676	1236	1714	5436	1638	2510	2123	2149	680	5654
58	AMORTIZATION	5267	8	21	1	261	426	295	1476	106	177	378	330	710	1078
59	DEPRECIATION	804266	9431	10313	17161	46972	55813	65572	154927	56352	58005	45986	62393	44514	176827
60	DEPLETION	3555	-	-	(5)*	-	-	-	97	133	3	170	17	1	3134
61	ADVERTISING	279893	1501	3097	4361	8693	12611	14152	45827	19959	19039	13435	27493	12848	96877
62	PENSION, PROF SH., ANNUITY PLANS	276181	2557	1447	2356	9845	17396	14475	56887	23318	22394	18640	27064	24407	55395
63	OTHER EMPLOYEE BENEFIT PLANS	168847	3067	1194	2177	6632	9706	10083	38856	11378	11661	8435	11533	9241	44884
64	NET LOSS, NONCAPITAL ASSETS	8727	234*	551	153	328	313	286	1040	530	499	398	3932	36	427
65	OTHER DEDUCTIONS	3551208	26968	57331	87956	237366	301407	289866	851484	306205	289066	192785	243453	130293	537028
66	TOTAL RECEIPTS LESS DEDUCTIONS	2301224	16342	-1264	20216	97478	151889	159719	531590	211535	196204	161670	196214	91308	468323
67	CONSTR TAX INC FM REL FOR CORP(1)	37554	-	-	-	-	-	-	619	225	381	2036	4423	7268	22602
68	NET INCOME (LESS DEFICIT)(2)	2336307	16338	-1264	20131	97445	151856	159653	531804	211466	196488	163426	200596	98295	490073
69	NET INCOME	2499636	18359	14651	32757	119803	165128	173535	569422	221525	227700	167522	200866	98295	490073
70	DEFICIT	163329	2021	15915	12626	22358	13272	13882	37618	10059	31212	4096	270	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	2251416	16468	-4932	14952	70574	120945	152358	520707	211466	196488	163426	200596	98295	490073
72	STATUTORY SPECIAL DEDS., TOTAL	56684	129*	3209	974	5167	4000	3710	16704	3428	4806	2441	6118	3068	2930
73	NET OPERATING LOSS CARRYFRD.	40147	121*	3209	974	5130	3754	2505	14839	1484	3407	298	3748	504	174
74	DIVIDENDS RECEIVED DEDUCTION	14866	8	(5)*	(5)*	37	246	1205	1847	1887	1359	2143	2238	2366	1530
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1671	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	2356480	18219	7183	25838	84750	130247	162474	541607	218638	223601	165668	195889	95224	487142
78	INCOME TAX (BEF CREDITS), TOT(3)	1068308	8515	1777	6382	24212	48490	69151	250630	103949	106814	78113	92958	45357	231960
79	SURCHARGE	6319	241*	(5)	(5)	80	589	628	2593	569	926	632	61	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2961	7	211*	42	82	181	411	534	336	192	76	201	39	649
81	FOREIGN TAX CREDIT	48720	49	-	-	-	(5)	(5)*	1024	417	543	2695	5303	9457	29232
82	INVESTMENT CREDIT	51183	809	337	945	2334	3221	3639	9824	3636	3852	3197	4195	2583	12611
83	NET INCOME(LESS DEF) AFTER TAX(4)	1319182	8632	-2704	14694	75567	106587	94141	290998	111153	93526	88510	111833	55521	270724
84	NET INCOME AFTER TAX	1482643	10654	13211	27320	97926	119892	108090	328627	121213	124738	92606	112121	55521	270724
85	ESTIMATED TAX PAYMENTS	522544	4225*	1	-	16*	189*	8797	91254	63596	67277	50168	60035	29220	147766
86	FORM 1120-S NET INCOME (LESS DEF)	84891	-130	3668	5179	26871	30911	7295*	11097	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	452340	8531*	1533*	3781*	23852	20247	8435	51033	25035	45054	28378	43128	29299	164034
88	CORPORATION'S OWN STOCK	71926	6750*	-	7871	410*	7508*	-	14773	7844*	14765	7354	4651	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	948398	11895	13336	22116	53923	62948	73261	183786	69745	70947	59401	75621	48386	203033
90	INVESTMENT QUALIFIED FOR CREDIT	797751	11616	11443	16224	39864	52548	63680	154976	56440	57701	50251	62407	41608	178993
91	TENTATIVE INVESTMENT CREDIT	55150	817	634	1044	2575	3568	4383	10833	3936	4034	3516	4369	2912	12529
92	INVESTMENT CREDIT CARRYFORWARD	11626	41*	210	594	1502	1266	478	4166	1027	873	144	265	978	82
93	UNUSED INVESTMENT CREDIT	15562	49*	507	780	1741	1596	1140	5159	1327	1053	463	439	1308	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	21200	440	5394	3978	4748	2597	1927	1541	251	165	67	36	35	21
2	WITH NET INCOME	15525	191	2692	2907	3786	2347	1735	1355	215	147	64	35	32	19
3	WITHOUT NET INCOME	5675	249	2702	1071	962	250	192	186	36	18	3	1	3	2
4	FORM 1120-S	2595	76*	756	455	794	266*	227*	20	-	-	-	-	-	1
5	TOTAL ASSETS	38036034	-	115056	295584	766930	899970	1325583	3207525	1750115	2557833	2319761	2595118	4995026	17207533
6	CASH	1976069	-	17930	29459	109399	109230	143815	263492	97949	131426	95609	127969	188061	661730
7	NOTES AND ACCOUNTS RECEIVABLE	9337319	-	26793	74983	187893	228896	294556	795796	456140	620777	577217	606508	1307675	4160085
8	LESS: ALLOWANCE FOR BAD DEBTS	183378	-	103	592	1777	2637	3774	14794	6975	10305	8938	9279	29990	94214
9	INVENTORIES	10777000	-	14264	51812	150051	195017	356254	1007945	581920	859229	746496	934058	1517881	4362073
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	408849	-	1270	406	1085*	4116*	18525*	46305	17140	20152	28492	13809	40314	217235
11	STATE AND LOCAL	250062	-	-	-	-	3360*	862*	6140	4200	11051	3803	11421	4780	204445
12	OTHER CURRENT ASSETS	594722	-	2198	5473	14267	10388	18915	53556	26591	32920	42832	46345	58848	282389
13	LOANS TO STOCKHOLDERS	43340	-	3150	2206	9509	9591	4268	4625	160	7828	1984	19	-	-
14	MORTGAGE AND REAL ESTATE LOANS	15168	-	-	4*	2227*	379*	773	2970	1072*	44	5224	2000	323	152
15	OTHER INVESTMENTS	4087163	-	1767	7795	16563	21809	23108	193269	104886	219183	240076	212436	596263	2450008
16	DEPRECIABLE ASSETS	19196380	-	90053	193978	460661	524853	727216	1422794	752910	1108998	1035409	1125565	2303525	9450418
17	LESS: ACCUM DEPRECIATION	9672975	-	49704	87138	220685	252681	346181	711912	353936	540324	540377	565267	1132894	4871826
18	DEPLETABLE ASSETS	7864	-	29	-	(5)*	115*	-	2345	-	1369	1186	174	(5)	2646
19	LESS: ACCUM DEPLETION	3507	-	8	-	(5)*	115*	-	1443	-	511	852	45	-	533
20	LAND	451273	-	289	8854	13979	26319	28407	52034	26668	37287	29074	25968	51279	151115
21	INTANGIBLE ASSETS (AMORTIZABLE)	128231	-	2257	562	6783	5048	17390	19347	15818	8235	8536	6178	17310	20767
22	LESS: ACCUM AMORTIZATION	49963	-	559	152	1931	900	6197	8622	2763	4550	4085	1965	7197	11042
23	OTHER ASSETS	672417	-	5430	7934	18906	17182	47646	73678	28385	55024	58075	59224	78848	222085
24	TOTAL LIABILITIES	38036034	-	115056	295584	766930	899970	1325583	3207525	1750115	2557833	2319761	2595118	4995026	17207533
25	ACCOUNTS PAYABLE	3458444	-	19855	39500	101142	121622	203118	384339	194258	228491	216483	251338	445507	1252791
26	MORT., NOTES, BONDS UNDER 1 YR.	2233194	-	12797	34907	74541	92095	119506	307471	100145	196003	195626	148594	189797	761712
27	OTHER CURRENT LIABILITIES	2761716	-	13129	19819	62949	79214	132251	310012	145965	202132	156463	213042	453445	973295
28	LOANS FROM STOCKHOLDERS	346517	-	17368	18965	45557	52469	27967	39815	23187	42068	17369	370	28287	33095
29	MORT., NOTES, BONDS OVER 1 YR.	5544621	-	10098	43053	90358	88582	130367	311265	175113	307438	288891	346499	718422	3034535
30	OTHER LIABILITIES	1459045	-	15563	5808	16256	18392	69194	109115	59868	48470	75122	62348	166187	812722
31	CAPITAL STOCK	6607373	-	40439	74722	136327	134785	163389	457356	192726	290094	318164	324177	619914	3855280
32	PAID-IN OR CAPITAL SURPLUS	2507387	-	5209	8215	18627	56352	23990	129564	110687	300274	164321	252852	500068	937228
33	RETAINED EARNINGS: APPROP	564728	-	85*	1961*	6415	896*	5901*	35364	31711	21870	18263	2068	68024	372170
34	RETAINED EARNINGS: UNAPPROP	12750123	-	-16208	59637	225604	266350	463839	1159212	727456	940191	883239	1007140	1844558	5189105
35	LESS: COST OF TREASURY STOCK	197114	-	3279	11003*	10846	10787	13939	35988	11001	19198	14180	13310	39183	14400
36	TOTAL RECEIPTS	48289674	1170358	333992	571393	1554987	1736005	2412831	5417609	2701535	3369429	2858990	3485828	5849464	16827253
37	BUSINESS RECEIPTS	46821187	1136182	328583	565980	1539388	1713641	2375162	5321454	2644290	3292794	2791309	3424091	5539517	16148796
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16740	56*	(5)*	(5)	20*	396*	696	1707	812	1007	852	1077	1026	9091
39	STATE AND LOCAL	6739	-	-	-	-	33*	82*	158	489	568	35	428	289	4657
40	OTHER INTEREST	179902	1826	223	256	1839	1563	3246	9781	4651	11456	11075	12686	26599	94701
41	RENTS	288181	2178	90*	1198*	3117	1960	7458	11085	16544	8745	8239	5160	130234	92173
42	ROYALTIES	273337	1832	1540*	16	18	759*	3182	5983	4631	9581	10909	9370	16711	208805
43	NET S-T CAP GAIN LESS L-T LOSS	9475	-	-	211*	278*	(5)	(5)*	410	5	48	36	94	55	8338
44	NET L-T CAP GAIN LESS S-T LOSS	70427	2079	917*	1210*	2319	2144	5436	10606	4033	5172	9963	2240	11761	12547
45	NET GAIN, NONCAPITAL ASSETS	61950	20714	801	480*	2067	903	6406	2436	2464	3713	1691	2547	3771	13957
46	DIVIDENDS: DOMESTIC CORPS	23714	268*	(5)	87*	367	155	104	2777	2115	2341	997	3513	4560	6430
47	DIVIDENDS: FOREIGN CORPS	200117	1191	-	(5)	16*	-	-	61	1236	3383	3245	4728	31817	154440
48	OTHER RECEIPTS	337905	4032	1838	1955	5558	14451	11059	51151	20265	30621	20639	19894	83124	73318
49	TOTAL DEDUCTIONS	43885105	1081062	327667	548651	1486582	1630618	2247074	5037140	2485707	3073661	2612635	3177388	5332182	14844738
50	COST OF SALES AND OPERATIONS	30488234	763588	192880	360750	1029768	1165142	1616799	3757717	1841751	2248151	1878260	2363357	3594079	9675992
51	COMPENSATION OF OFFICERS	830015	12678	45695	63612	137865	121068	113060	139536	52787	37432	23228	20705	26467	35882
52	REPAIRS	526783	14171	803	2776	7530	6744	9978	25997	27387	28784	34593	52225	70669	245126
53	BAD DEBTS	83955	1497	633	1064	3338	3906	3919	12203	4352	5495	3796	7648	8680	27424
54	RENT PAID ON BUSINESS PROPERTY	394911	7799	9877	9645	21435	16512	21246	31045	18388	21662	16143	23600	50458	147101
55	TAXES PAID	1182547	30490	9916	17499	38953	40277	50870	112921	58682	76239	67619	78835	150763	449483
56	INTEREST PAID	497915	12936	2109	4751	11098	11061	19052	42740	18447	35044	25650	31435	54807	227985
57	CONTRIBUTIONS OR GIFTS	42907	790	6	159	373	1173	1142	3734	2718	3695	3168	3166	6818	15965
58	AMORTIZATION	8860	1936*	183	7	414	314	503	1813	1254	988	614	408	241	185
59	DEPRECIATION	1666911	26946	10026	18975	41429	42930	66601	107565	52760	76719	67994	71181	177652	906133
60	DEPLETION	5822	16	(5)*	(5)*	(5)*	49*	-	1044	3	490	32	25	45	4118
61	ADVERTISING	417575	10298	1948	3598	10604	13197	18172	45256	30004	34518	28537	26372	58294	136777
62	PENSION, PROF SH, ANNUITY PLANS	537980	14197	86	1406*	6763	11538	16142	46087	23778	36807	26774	39532	77447	237426
63	OTHER EMPLOYEE BENEFIT PLANS	326544	13037	1930	1394	5154	7527	8245	22580	11240	19671	15999	25273	32595	161899
64	NET LOSS, NONCAPITAL ASSETS	25792	82*	(5)*	I	233	141	417*	12393	633	663	2159	515	1425	6930
65	OTHER DEDUCTIONS	6848354	170601	51575	63014	171625	189042	300928	674309	341523	446503	418069	433111	1021742	2566312
66	TOTAL RECEIPTS LESS DEDUCTIONS	4404569	89296	6325	22742	68405	105387	165757	380469	215828	295768	246355	308440	517282	1982515
67	CONSTR TAX INC FM REL FOR CORP(1)	153852	643	-	-	-	-	-	3	946	1377	5334	2913	18313	124323
68	NET INCOME (LESS DEFICIT) (2)	4551682	89939	6325	22742	68405	105354	165675	380314	216285	296577	251654	310925	535306	2102181
69	NET INCOME	4735979	93663	17766	32777	87205	122654	182076	421007	234905	312714	254822	318104	542547	2115739
70	DEFICIT	184297	3724	11441	10035	18800	17300	16401	40693	18620	16137	3168	7179	7241	13558
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	4463073	90004	863	17026	49645	83275	139428	375950	216285	296577	251654	310925	535306	2096135
72	STATUTORY SPECIAL DEDS., TOTAL	134046	7927	2528	1933	2818	8122	2417	12639	4310	13737	7137	11231	25814	33433
73	NET OPERATING LOSS CARRYFRD	102248	7685*	2528	1848*	2508	8090	2336*	9628	2091*	11595	6128	8129	19637	20045
74	DIVIDENDS RECEIVED DEDUCTION	20939	230*	(5)	85*	310	32*	81*	2279	1794	2136	874	3102	4256	5760
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	10859	12	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	4511689	85700	9446	24814	62640	92503	153819	404713	230561	299369	247808	306885	517173	2076258
78	INCOME TAX (BEF CREDITS): TOT(3)	2116638	40633	2290	5626	18468	33699	65306	187315	109710	143074	118349	147776	246292	998100
79	SURCHARGE	8545	122*	(5)	(5)	64	325	744	2056	824	805	791	896	614	1304
80	TAX RECOMP PRIOR YEAR INV. CR.	5882	526	(5)*	(5)*	869	65	270	353	202	276	147	239	319	2616
81	FOREIGN TAX CREDIT	223460	990	-	(5)	-	-	22	782	1394	3458	5113	4542	28666	178493
82	INVESTMENT CREDIT	82847	1543	478	1241	2764	3702	4015	7044	3788	4847	4525	6239	11082	31579
83	NET INCOME(LESS DEF) AFTER TAX(4)	2517891	50849	4513	18357	52701	75357	104384	200043	110363	158350	137830	169388	300096	1135660
84	NET INCOME AFTER TAX	2702510	54573	15954	28392	71550	92657	120785	240741	128983	174501	140998	176675	307364	1149337
85	ESTIMATED TAX PAYMENTS	1179085	14462	-	-	134	1312*	2190*	69903	66566	93637	78601	104560	158419	589301
86	FORM 1120-S NET INCOME (LESS DEF)	88609	-65*	5462	5716	18760	22079*	26247*	4364	-	-	-	-	-	6046
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1048068	15338	5352	2781	6803	25006	28512	34657	22356	50169	47355	77475	165992	566272
88	CORPORATION'S OWN STOCK	634581	12857*	-	-	1382	2096*	1131*	11807	5831	14303	12044	17770	16274	539086
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1686935	23401	12817	28175	56743	69962	80658	124797	76355	94154	81441	105276	198047	729109
90	INVESTMENT QUALIFIED FOR CREDIT	1229578	21012	10236	23378	44862	60312	61894	104548	65489	74297	64739	84955	148288	465568
91	TENTATIVE INVESTMENT CREDIT	85653	1468	690	1538	2922	4197	4346	7269	4579	5204	4531	5945	10379	32585
92	INVESTMENT CREDIT CARRYFORWARD	18210	279*	168	423	876	639	1149	1861	188	937	1278	724	2319	7369
93	UNUSED INVESTMENT CREDIT	20941	204	338	679	1019	1151	1496	2084	977	1290	1283	430	1616	8374

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	10737	244	2666	1732	2116	1569	1009	1024	155	110	41	31	22	18
2	WITH NET INCOME	7135	192	1380	984	1447	1139	815	860	127	90	35	29	20	17
3	WITHOUT NET INCOME	3602	52	1286	748	669	430	194	164	28	20	6	2	2	1
4	FORM 1120-S	1148	-	341*	379	189*	189*	38*	11	-	1	-	-	-	-
5	TOTAL ASSETS	31536089	-	47008	123354	337134	535499	689532	2223979	1105729	1747768	1394566	2325458	3337888	17668174
6	CASH	1603114	-	7731	13942	38887	63375	89097	170984	70062	108050	57917	117161	102726	763182
7	NOTES AND ACCOUNTS RECEIVABLE	9153605	-	9163	32612	97809	148002	168373	565338	249582	428017	333143	499596	802714	5819256
8	LESS: ALLOWANCE FOR BAD DEBTS	130882	-	103*	615	1098	1625	3602	19054	4650	9059	6833	6744	12491	65008
9	INVENTORIES	8406398	-	13052	27166	100544	165680	204630	739877	400702	546035	440643	709731	931923	4126405
	INVESTMENTS IN GOVT. OBLIGS:														
10	UNITED STATES	185209	-	-	50	-	1428*	1018*	19667	11875*	10579	15947	40592	47871	36182
11	STATE AND LOCAL	68743	-	-	-	-	-	1426*	6429	4374	7983	6235	20444	-	21852
12	OTHER CURRENT ASSETS	869316	-	1836	1211	6149	16970	17005	44148	23452	44435	28294	34367	108706	542743
13	LOANS TO STOCKHOLDERS	18293	-	347*	4445*	2800	1103*	689*	6496	1369*	1035	-	9	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13339	-	(5)*	-	410*	164*	4263*	2360	403*	772	362	-	2022	2583
15	OTHER INVESTMENTS	3219220	-	640	8189*	9497	19578	38480	138646	57389	162369	172459	327412	436237	1848324
16	DEPRECIABLE ASSETS	12064903	-	16164	48751	99848	170442	256453	802236	434139	648187	555620	891281	1328540	6813242
17	LESS: ACCUM DEPRECIATION	5828763	-	7040	24814	44700	82256	135107	371422	193676	299282	268679	406230	619397	3376160
18	DEPLETABLE ASSETS	2812*	-	42	254*	-	-	-	360*	355*	75	-	1540	186	-
19	LESS: ACCUM DEPLETION	1452	-	(5)	42*	-	-	-	-	-	-	-	1376	34	-
20	LAND	319125	-	1486	3833*	3618	3813	23700	38838	15905	21641	20392	20574	42473	122852
21	INTANGIBLE ASSETS (AMORTIZABLE)	169850	-	858	4231	4868	12437	772	19724	5427	16314	5219	18602	22026	59372
22	LESS: ACCUM AMORTIZATION	69968	-	2	1230	2276	6419	379	8963	1719	5478	1915	829	6593	34165
23	OTHER ASSETS	1473227	-	2824	5371	20778	22807	22714	68315	30740	66095	35762	59328	150979	987514
24	TOTAL LIABILITIES	31536089	-	47008	123354	337134	535499	689532	2223979	1105729	1747768	1394566	2325458	3337888	17668174
25	ACCOUNTS PAYABLE	3741920	-	10332	24602	71743	142550	80660	314786	131019	172551	149929	217590	251433	2174725
26	MORT., NOTES, BONDS UNDER 1 YR.	2826274	-	6229	14263	39862	56724	45819	200294	145790	149880	96895	163746	121849	1784923
27	OTHER CURRENT LIABILITIES	2743695	-	3474	18992	25606	55853	56059	189323	96548	136853	96478	184166	263027	1617316
28	LOANS FROM STOCKHOLDERS	212097	-	6844	12587	25143	24535	22062	59494	22652*	15545	11757	-	245	11233
29	MORT., NOTES, BONDS OVER 1 YR.	5309801	-	2145	12871	38211	26092	64306	224046	122372	289967	193397	361931	671710	3302753
30	OTHER LIABILITIES	1495895	-	14783	4794	8796	16262	32887	57198	22548	47052	22539	64233	58759	1146044
31	CAPITAL STOCK	3372798	-	14204	39164	80622	114585	145277	325590	143569	141691	184614	167363	326753	1689366
32	PAID-IN OR CAPITAL SURPLUS	3609378	-	1961	19060	24865	41321	94094	278754	118824	290758	208617	316177	463650	1751297
33	RETAINED EARNINGS: APPROP.	264599	-	(5)	8	1115*	5502*	631*	11776	17073	10053	2870	14150	46830	154591
34	RETAINED EARNINGS: UNAPPROP.	8179781	-	-11905	-21108	21538	54237	153673	586405	290721	507294	432863	870441	1143283	4152339
35	LESS: COST OF TREASURY STOCK	220149	-	1059*	1879*	367*	2162	5936	23687	5387	13876	5393	34339	9651	116413
36	TOTAL RECEIPTS	43229922	464189	153268	224982	638989	1070056	1142536	3729087	1550053	2404189	1910521	3322044	4791914	21828094
37	BUSINESS RECEIPTS	42498210	450396	152163	221968	632291	1058816	1124308	3677407	1533616	2346139	1865557	3272005	4710167	21453377
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8005	50	(5)*	2	(5)*	70*	257*	867	125	574	784	1396	2398	1482
39	STATE AND LOCAL	3371	4	-	-	-	-	33*	187	39	336	221	815	725	1011
40	OTHER INTEREST	111099	1503	2	204	212	715	1378	4865	1762	6395	4745	5739	10303	73276
41	RENTS	43398	573	42*	184*	336	2029*	562	3860	1233	11933	1512	2102	4844	14188
42	ROYALTIES	104109	4116	42*	423*	411*	134*	3033*	4952	1388	5687	5966	5884	13575	58498
43	NET S-T CAP GAIN LESS L-T LOSS	2684	707	-	136*	33*	11	33*	66*	(5)	71	336	45	811	435
44	NET L-T CAP GAIN LESS S-T LOSS	84394	904*	(5)	324*	836*	4519	572	3737	1061	6303	15006	4786	5227	41119
45	NET GAIN, NONCAPITAL ASSETS	30914	423	97*	(5)	16*	295	138	1585	831	878	1420	1538	976	22717
46	DIVIDENDS: DOMESTIC CORPS	13597	9	(5)	91*	65*	273*	(5)*	1217	528	3548	720	1646	2595	2905
47	DIVIDENDS: FOREIGN CORPS	115209	-	-	-	-	-	-	33*	549	620*	1171	2753	13766	6254	90063
48	OTHER RECEIPTS	214932	5504	922	1650	4789	3194	12189	29795	8850	21154	11501	12322	34039	69023
49	TOTAL DEDUCTIONS	40173038	419184	153127	228977	617182	1029613	1066795	3492960	1453772	2248536	1773881	3034121	4390325	20264565
50	COST OF SALES AND OPERATIONS	29436877	319401	106491	143854	424362	715322	743993	2569012	1037993	1652165	1305266	2286161	3177319	14955538
51	COMPENSATION OF OFFICERS	447635	4500	14773	28681	43375	57945	52490	82893	23632	32290	15121	15935	18122	57878
52	REPAIRS	310791	2135	171	779	1992	2576	3542	15206	6734	17274	16823	26079	57773	159707
53	BAD DEBTS	77977	1214	175*	386	878	1920	4804	6008	2807	3706	4011	5541	6261	40266
54	RENT PAID ON BUSINESS PROPERTY	367251	4200	3252	5153	11334	14639	10081	28646	11834	17743	12699	26482	31580	189608
55	TAXES PAID	966470	9557	2700	5475	14281	24688	27783	81796	34657	53950	42466	68497	106171	514449
56	INTEREST PAID	459045	3303	657	1129	4345	7025	7761	28418	13649	23977	19390	27459	40281	281651
57	CONTRIBUTIONS OR GIFTS	35036	331	2*	31*	213	433	649	2394	1359	1912	2346	3349	5638	16179
58	AMORTIZATION	15227	197	86	350	636	3302	350	1468	550	557	220	206	1683	5622
59	DEPRECIATION	1082289	7942	2158	4925	10497	16799	20507	69586	33419	52261	44375	70947	109933	636940
60	DEPLETION	205	-	(5)	-	-	-	-	-	91*	60	1	-	41	12	(5)
61	ADVERTISING	582794	6079	1348	1399	5903	13114	11429	35502	18798	26928	20305	47654	68694	325641
62	PENSION, PROF SH, + ANNUITY PLANS	394147	3871	254*	832*	2414	4330	6064	20866	10931	16743	14626	41775	58653	212788
63	OTHER EMPLOYEE BENEFIT PLANS	226608	1470	383*	497	1653	3312	3503	12647	5658	10730	8949	13208	19316	145282
64	NET LOSS, NONCAPITAL ASSETS	4383	302*	6*	(5)*	361*	573	903*	911	271	193	600	23	30	210
65	OTHER DEDUCTIONS	5746303	54682	20671	35486	94938	163635	172936	537316	251420	338106	264684	400764	688859	2722806
66	TOTAL RECEIPTS LESS DEDUCTIONS	3056884	45005	141	-3995	21807	40443	75741	236127	96281	155653	136640	287923	401589	1563529
67	CONSTR TAX INC FM REL FOR CORP(1)	75793	-	-	-	-	-	-	536	8	1584	3045	11115	4185	55320
68	NET INCOME (LESS DEFICIT)(2)	3129306	45001	141	-3995	21807	40443	75708	236476	96250	156901	139464	298223	405049	1617838
69	NET INCOME	3354106	48029	5982	9722	39155	64525	97681	282205	117225	175946	161445	305646	415572	1630973
70	DEFICIT	224800	3028	5841	13717	17348	24082	21973	45729	20975	19045	21981	7423	10523	13135
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	3105674	45001	-879	-2308	12071	42218	65502	233450	96250	153795	139464	298223	405049	1617838
72	STATUTORY SPECIAL DEDS. TOTAL	84091	4080	983	1060*	2795	6295	6182	18546	9498	8205	7506	6794	4208	7939
73	NET OPERATING LOSS CARRYFRD.	67267	4073	983	1060*	2730	6279	6182	17504	9052	4728	6704	5291	674	2007
74	DIVIDENDS RECEIVED DEDUCTION	12092	7	(5)	(5)*	65*	16*	(5)*	1042	446	3466	666	1473	2442	2469
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	4732	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	3236510	43951	3565	5388	25443	55928	81291	260604	107726	164645	153942	298849	412143	1623035
78	INCOME TAX (BEF CREDITS): TOT(3)	1523766	20759	807	1146	8024	22328	35684	121003	51404	78095	71359	143163	197672	772322
79	SURCHARGE	4600	3	(5)*	(5)*	57	308	427	883	497	574	178	516	545	612
80	TAX RECOMP PRIOR YEAR INV. CR.	4152	382	85*	(5)*	(5)	17	1	154	62	168	134	327	610	2212
81	FOREIGN TAX CREDIT	113572	272*	-	-	16*	-	82*	582	159	2084	3529	13129	6701	87018
82	INVESTMENT CREDIT	66861	416	(5)*	166	262	759	976	3638	1759	2732	2374	4449	5033	44297
83	NET INCOME(LESS DEF) AFTER TAX(4)	1672401	24658	-666	-4975	14045	18874	41000	119111	46605	81538	70479	159509	212410	889813
84	NET INCOME AFTER TAX	1897753	28050	5175	8742	31393	42957	62973	164862	67599	100631	92478	166932	223012	902949
85	ESTIMATED TAX PAYMENTS	905950	10056	-	-	1	210*	5017*	42014	31538	46862	51974	79292	143806	495180
86	FORM 1120-S NET INCOME (LESS DEF)	23632	-	1020*	-1687*	9736*	-1775*	10206*	3026	-	3106	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	792429	3516	808*	594*	9376	1318	8675	16607	8045	15856	29558	60836	141657	495583
88	CORPORATION'S OWN STOCK	57998	632	-	-	819*	2263	39	7383	2502*	9096	1642	9392	12708	11522
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1374573	10954	2200	4314	11621	20446	22314	76847	56539	66548	54072	85958	131321	831439
90	INVESTMENT QUALIFIED FOR CREDIT	1018395	9045	2158	2995	9778	15787	17708	59283	41943	48885	39939	67682	85818	617374
91	TENTATIVE INVESTMENT CREDIT	70860	631	84	165	561	1054	1235	4120	2941	3420	2796	4738	6007	43108
92	INVESTMENT CREDIT CARRYFORWARD	14508	2078	(5)*	295	292	478	629	2155	820	1160	879	1822	10	3890
93	UNUSED INVESTMENT CREDIT	10476	2293	42*	294*	591	788	888	2636	2000	1846	1301	2113	984	2700

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2523	86*	623	513	457	264	150	276	81	36	14	7	6	10
2	WITH NET INCOME	1795	7*	336*	394	321	230	118	243	80	33	14	7	6	9
3	WITHOUT NET INCOME	728	79*	287*	119*	136*	34*	32*	33	1	3	3	-	-	1
4	FORM 1120-S	311	38*	114*	114*	38*	-	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	39268397	-	16309	39215	79633	94693	109443	580200	696128	583684	520285	434123	964068	35150616
6	CASH	1048595	-	1804	2698	9516	7852	8931	45846	63666	33491	32917	13396	51263	777215
7	NOTES AND ACCOUNTS RECEIVABLE	14077545	-	3917	5890	20048	29208	37879	147161	188134	140713	140794	91284	197720	13074797
8	LESS: ALLOWANCE FOR BAD DEBTS	136996	-	84*	(5)	343*	245*	773*	2834	893	1839	2631	1516	2977	122861
9	INVENTORIES	6537880	-	5707	9026	24213	31966	35318	187224	240066	194889	141206	135588	295185	5237492
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1583716	-	-	-	-	-	-	3926	5569	3063	2375	-	2005	1566778
11	STATE AND LOCAL	232519	-	-	-	2836*	-	-	1515*	5293	-	124	1583	4350	216818
12	OTHER CURRENT ASSETS	381989	-	128*	336*	1166	3216	1140*	15933	13184	8126	3243	20336	27778	287403
13	LOANS TO STOCKHOLDERS	5639	-	85*	1418*	219*	49*	164*	3127*	-	-	494	-	-	83
14	MORTGAGE AND REAL ESTATE LOANS	16886	-	-	-	33*	-	-	3526*	-	1547	850	-	6442	4488
15	OTHER INVESTMENTS	4967612	-	(5)*	45	2689*	5673*	487*	30214	19515	44371	67448	66694	49296	4681180
16	DEPRECIABLE ASSETS	18342119	-	8192	30689	29755	28549	52286	242368	218978	289068	182140	202892	631725	16425477
17	LESS: ACCUM DEPRECIATION	9874433	-	4061	18433	14389	16636	29618	115548	66510	147522	74111	105511	333194	8948900
18	DEPLETABLE ASSETS	17808	-	-	20	246*	-	33*	100	-	-	-	-	6050	11359
19	LESS: ACCUM DEPLETION	5731	-	-	-	-	-	-	3	-	-	-	-	2345	3383
20	LAND	327889	-	-	702*	1245*	3436*	3076	7133	3465	8244	7673	3678	15420	273817
21	INTANGIBLE ASSETS (AMORTIZABLE)	8792	-	97*	-	1458*	1165*	(5)	902	67	2158	290	1719	644	292
22	LESS: ACCUM AMORTIZATION	3614	-	18*	-	836*	475*	(5)	240	24	1036	167	545	348	125
23	OTHER ASSETS	1740382	-	542	6824	1777	935	520*	9850	5618	8411	17640	4525	15054	1668686
24	TOTAL LIABILITIES	39268397	-	16309	39215	79633	94693	109443	580200	696128	583684	520285	434123	964068	35150616
25	ACCOUNTS PAYABLE	3295171	-	3984	4125	12104	20963	32845	92046	32356	59906	40512	41836	88883	2865611
26	MORT., NOTES, BONDS UNDER 1 YR.	6049386	-	6504*	7960*	4478	7509	7412	43619	11568	33647	41791	15227	55479	5814192
27	OTHER CURRENT LIABILITIES	2517771	-	1019	1267*	4207	7363	9132	45834	62109	49957	52534	41312	64106	2178931
28	LOANS FROM STOCKHOLDERS	107363	-	3608	5644*	13746	3557*	1632*	17505	-	13895	9590	19504	-	18682
29	MORT., NOTES, BONDS OVER 1 YR.	5255004	-	693*	2747*	10393	5779*	4829*	60519	22620	64147	117025	29262	106912	4830078
30	OTHER LIABILITIES	1467571	-	157*	2210*	2960	1351	1933*	25474	3746	11433	9598	7762	20905	1380042
31	CAPITAL STOCK	2281010	-	4992	15159	15395	21848	28387	70611	55704	58958	54853	43709	134400	1776994
32	PAID-IN OR CAPITAL SURPLUS	2880230	-	2794*	2787*	1459	230*	408*	19670	7621	60978	71065	65657	59401	2588160
33	RETAINED EARNINGS, APPROP.	393561	-	169*	(5)	-	934*	4332*	3037*	1993	599	908	1844	6807	372938
34	RETAINED EARNINGS, UNAPPROP.	15088213	-	-7611	853	18055	25635	19364	210263	511266	233765	124454	171943	430759	13349467
35	LESS: COST OF TREASURY STOCK	66883	-	(5)*	3537*	3164*	476*	831*	8378	12855	3601	2045	3933	3584	24479
36	TOTAL RECEIPTS	49386671	842514	61806	112901	151843	234761	214592	1141256	1266633	956264	694071	641080	1627695	41441255
37	BUSINESS RECEIPTS	48433246	806969	61636	112075	150208	233539	212165	1124706	1247225	946984	678739	620599	1603590	40634811
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	71170	68	-	-	66*	66*	-	206	4227	121	42	27	124	66223
39	STATE AND LOCAL	12742	86	-	-	33*	-	(5)*	233*	72	74	44	45	289	11866
40	OTHER INTEREST	201574	5265	-	44*	81*	38*	18*	1062	935	2034	4175	2347	2582	182993
41	RENTS	68072	5139	-	127*	213*	492*	525*	1879	1134	422	392	1684	434	55631
42	ROYALTIES	46466	16312	-	-	279*	164*	-	198	3329	869	1459	647	3643	19566
43	NET S-T CAP GAIN LESS L-T LOSS	8793	-	-	36*	-	-	-	3*	-	-	-	-	10	8744
44	NET L-T CAP GAIN LESS S-T LOSS	61629	2870	-	295*	15*	(5)*	16*	1422	1482	492	1065	495	1483	51994
45	NET GAIN, NONCAPITAL ASSETS	7506	302	(5)*	42*	67*	(5)*	84*	342	1285	105	71	102	2191	2915
46	DIVIDENDS, DOMESTIC CORPS	63133	1566	-	-	-	(5)*	(5)*	310	83	765	205	2093	3920	54191
47	DIVIDENDS, FOREIGN CORPS	174954	770	-	-	-	-	-	11	49	184	911	234	5079	167716
48	OTHER RECEIPTS	237386	3167	170	282*	881	462	1784	10884	6812	4214	6968	12807	4350	184605
49	TOTAL DEDUCTIONS	45300364	789580	62197	112014	147284	224677	204578	1071684	1149732	897259	653042	581466	1521268	37855583
50	COST OF SALES AND OPERATIONS	35950824	621063	48494	74388	105316	176013	163865	857544	933223	692759	505781	453971	1237018	30081389
51	COMPENSATION OF OFFICERS	146401	5460*	4326*	9801	12064	8008	7657	24960	13568	9207	3408	4115	5713	38114
52	REPAIRS	438696	10346	125	732	386	673*	815	5588	6444	16424	6536	9296	32167	349164
53	BAD DEBTS	86367	1335	84*	354*	540	688*	1837*	3003	217	1049	4013	728	1521	70998
54	RENT PAID ON BUSINESS PROPERTY	228895	6497	1389	1758	2253	2049*	1787	5961	2762	5398	5759	3845	7747	181690
55	TAXES PAID	1679290	20258	1737	4886	3442	4734	4369	21487	18718	22092	16713	14794	33454	1512606
56	INTEREST PAID	584541	17110	344	614	931	1113	1251	7195	2609	7577	11412	5192	8252	520941
57	CONTRIBUTIONS OR GIFTS	13335	1646	4*	(5)*	16*	65*	150	791	2066	912	262	280	877	6266
58	AMORTIZATION	1482	5*	(5)*	3*	(5)*	(5)*	(5)	36	83	87	198	24	8	1038
59	DEPRECIATION	1358648	23615	980	2704	2884	2449	3809	19866	78373	20659	13093	15343	43037	1131836
60	DEPLETION	7725	6155	-	-	-	-	-	11	-	-	-	-	779	780
61	ADVERTISING	520439	4295	696	579	729	1164	824	5692	2740	7668	6063	6978	7693	475318
62	PENSION, PROF SH., ANNUITY PLANS	615505	10695	-	-	1213*	738*	829*	6437	5296	9995	5165	5448	16330	553359
63	OTHER EMPLOYEE BENEFIT PLANS	734146	5554	-	676*	469	475*	852*	3905	6474	6847	3638	6430	11407	687417
64	NET LOSS, NONCAPITAL ASSETS	3951	-	-	-	(5)*	(5)*	16*	1064	159	138	33	906	327	1308
65	OTHER DEDUCTIONS	2930119	55546	4018	15517	17041	26508	16517	108144	77000	96447	70968	54116	114938	2273359
66	TOTAL RECEIPTS LESS DEDUCTIONS	4086307	52934	-391	887	4559	10084	10014	69572	116901	59005	41029	59614	106427	3555672
67	CONSTR TAX INC FM REL FOR CORP(1)	113965	670	-	-	-	-	-	-	45	237	185	95	5931	106802
68	NET INCOME (LESS DEFICIT)(2)	4187530	53518	-391	887	4526	10084	10014	69339	116874	59168	41170	59664	112069	3650608
69	NET INCOME	4278148	56173	1766*	1983	8317	11295	10178	76809	116960	60786	46044	59664	112069	37161D4
70	DEFICIT	90618	2655*	2157*	1096*	3791*	1211*	164*	7470	86	1618	4874	-	-	65496
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	4186734	53552	-647	1291	4956	10084	10014	67931	116874	59168	41170	59664	112069	36506D8
72	STATUTORY SPECIAL DEDS., TOTAL	71309	1407	42*	948*	721*	1983*	1314*	845	674	1895	536	2823	3934	54187
73	NET OPERATING LOSS CARRYFRD.	11568	47	42*	948*	721*	1983*	1314*	599*	602	1222	362	1044	362	2322
74	DIVIDENDS RECEIVED DEDUCTION	59273	1332	-	-	-	(5)*	(5)*	246	72	648	174	1779	3572	51450
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	468	28	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	4204D22	54766	1231*	556*	7596	9296	8864*	73689	116333	59260	45507	56841	108135	3661948
78	INCOME TAX (BEF CREDITS), TOT(3)	2D03275	25693	297*	128*	2376	3328	3747*	34106	55462	2829D	21755	27675	51818	1748600
79	SURCHARGE	1327	-	-	(5)*	49*	33*	81*	309	120	93	141	501	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	3743	108	-	-	-	(5)*	(5)*	32	337	27	37	41	288	2873
81	FOREIGN TAX CREDIT	165368	1061	-	-	-	-	-	21*	487	443	774	315	6236	156031
82	INVESTMENT CREDIT	74787	1077	(5)*	(5)*	65	81*	84*	1144	2423	971	606	1113	2797	64426
83	NET INCOME(LESS DEF) AFTER TAX(4)	2259042	28902	-688	759	2215	6837	6351	36377	63835	31849	20021	33102	63048	1966434
84	NET INCOME AFTER TAX	2349687	31557	1469*	1855	6006	8048	6515	43847	63922	33476	24912	33102	63048	2031930
85	ESTIMATED TAX PAYMENTS	1161509	17909	-	-	-	-	-	10743	54384	18660	12687	18283	35435	993408
86	FORM 1120-S NET INCOME (LESS DEF)	796	-34*	256*	-404*	-430*	-	-	1408	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1633267	20381	85*	42*	131*	672*	1623*	7951	6076	8602	11683	12598	29533	1533890
88	CORPORATION'S OWN STOCK	4229D	-	-	-	-	-	1639*	3587*	-	6857	3034	-	-	27173
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1355437	20847	945*	28*	3752	2454	2532	18403	39440	27105	12721	15888	54814	1156508
90	INVESTMENT QUALIFIED FOR CREDIT	1149959	15350	860*	(5)*	2219	1779	2020	14954	34753	15611	9892	13652	45427	993442
91	TENTATIVE INVESTMENT CREDIT	80395	1075	40*	(5)*	97	114	140	1045	2436	1091	692	956	3167	69542
92	INVESTMENT CREDIT CARRYFORWARD	3540	2	-	-	16*	65*	202*	302	51	124	470	167	11	2130
93	UNUSED INVESTMENT CREDIT	9145	-	40*	-	48*	99*	258*	200	64*	244	555	10	380	7247

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2867	9*	710	325*	678	327	327	342	50	42	19	10	9	19
2	WITH NET INCOME	1799	2	332	165*	492	189	219	270	41	35	17	10	9	18
3	WITHOUT NET INCOME	1068	7*	378	160*	186	138	108	72	9*	7	2	-	-	1
4	FORM 1120-S	350	-	76*	114*	76*	38*	38*	8	-	-	-	-	-	-
5	TOTAL ASSETS	21488291	-	15092	21400*	113248	113356	210565	724834	336940	652257	617054	706729	1555616	16421200
6	CASH	823275	-	1384	2895*	11269	14092	24678	55878	24504	46253	20276	26601	56015	539430
7	NOTES AND ACCOUNTS RECEIVABLE	4001588	-	4460	3034*	22776	20538	46131	173610	88677	156843	190353	149713	339306	2806147
8	LESS: ALLOWANCE FOR BAD DEBTS	43008	-	(5)*	6*	98*	325*	665	3144	1333	2446	1112	1157	1026	31696
9	INVENTORIES	8155935	-	4126	8599*	30051	27585	55224	243698	113917	171337	170585	271255	589990	6469568
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	53088	-	-	-	1164*	-	-	5481*	1880*	2967	1430	25209	71	14886
11	STATE AND LOCAL	55514	-	-	-	475*	-	-	672*	-	168	-	-	50700	3499
12	OTHER CURRENT ASSETS	709305	-	256	200*	1913	4966	3916	18899	3118	33336	10084	12566	31455	588596
13	LOANS TO STOCKHOLDERS	5650	-	891*	744*	579*	128*	930*	2148	175*	25	-	-	-	30
14	MORTGAGE AND REAL ESTATE LOANS	186850	-	-	(5)*	-	574*	8*	373	1461	-	2	548	11	183873
15	OTHER INVESTMENTS	1790291	-	-	169*	7427*	1995*	8051	29549	16285	68873	54579	45460	81421	1476482
16	DEPRECIABLE ASSETS	9030413	-	4799	7526*	43798	44838	89875	278138	112631	256277	272565	293329	646642	6979995
17	LESS: ACCUM DEPRECIATION	4150866	-	1471	2636*	18502	18059	40768	120892	48841	113642	129895	158946	285580	3211634
18	DEPLETABLE ASSETS	27686	-	-	-	-	3312	-	610	321	7524	-	-	-	15015
19	LESS: ACCUM DEPLETION	13306	-	-	-	-	459	-	515	205	4154	-	-	904	7973
20	LAND	300078	-	296*	668*	1344*	2857*	4404	13468	5968	13732	11915	7847	18024	219555
21	INTANGIBLE ASSETS (AMORTIZABLE)	45649	-	20*	(5)*	61*	10192	13265*	8103	1900	3927	5361	593	29	2198
22	LESS: ACCUM AMORTIZATION	13196	-	15*	(5)*	11	1234	3165*	1973	860	2224	2801	336	29	548
23	OTHER ASSETS	523345	-	346	207*	11002	2356	8681	20731	17342	13461	13712	34047	27683	373777
24	TOTAL LIABILITIES	21488291	-	15092	21400*	113248	113356	210565	724834	336940	652257	617054	706729	1555616	16421200
25	ACCOUNTS PAYABLE	4802624	-	2237	7044*	21705	21431	43072	154871	35553	83827	72300	90385	228336	4041863
26	MORT., NOTES, BONDS UNDER 1 YR.	1694306	-	3077	1571*	11206	10313	25833	79169	42774	58620	67146	55833	170448	1168316
27	OTHER CURRENT LIABILITIES	2368751	-	1190	1648*	11143	10602	22923	68599	47705	54007	42922	66081	163962	1877969
28	LOANS FROM STOCKHOLDERS	70091	-	3270	2083*	6476	8657	6502*	21683	13403*	7792	-	-	-	225
29	MORT., NOTES, BONDS OVER 1 YR.	3239175	-	583*	3016*	13987	13021	29237	81721	37704	109440	101159	90019	312116	2447172
30	OTHER LIABILITIES	1393508	-	964	1172*	4944	9914	9024	23390	6407	22922	24078	18599	21995	1250099
31	CAPITAL STOCK	1576272	-	2283	3088*	17458	34714	26411	106421	36105	75721	49287	27165	90502	1107117
32	PAID-IN OR CAPITAL SURPLUS	1943468	-	1642*	230*	7405*	3568*	22425	60989	22031	72386	76644	143439	112648	1420061
33	RETAINED EARNINGS, APPROP.	37218	-	-	6*	-	86*	108*	2031	202*	14	1927	521	2080	30243
34	RETAINED EARNINGS, UNAPPROP.	4515686	-	-151	1542*	19959	1437	27383	132705	105670	170450	185716	217189	493556	3160230
35	LESS: COST OF TREASURY STOCK	152808	-	3	-	1035*	387*	2353*	6745	10614	2922	4125	2502	40327	82095
36	TOTAL RECEIPTS	30337686	473134	44082	51973*	237408	202060	400196	1666579	444496	1184437	892793	1209382	2441413	21089733
37	BUSINESS RECEIPTS	29952907	459035	43913	51696*	234177	194699	393506	1643979	434677	1169904	877937	1165388	2424814	20859182
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1733	66	-	-	16*	-	-	200*	39*	182	111	63	53	1003
39	STATE AND LOCAL	2915	-	-	-	-	-	-	160*	-	3	13	24	2067	548
40	OTHER INTEREST	82992	2557	-	42*	97	198	303	1356	1207	2539	1636	3988	4003	65066
41	RENTS	44048	6785	42*	-	262*	49*	1560*	2188	2472	1911	5610	546	617	22006
42	ROYALTIES	26120	782	(5)	-	16*	165*	164*	223	372*	795	811	370	3433	18989
43	NET S-T CAP GAIN LESS L-T LOSS	1403	-	-	-	-	213*	33*	1050*	-	56	(5)	8	-	43
44	NET L-T CAP GAIN LESS S-T LOSS	44326	22*	-	-	1	418*	956*	1532	406	596	1790	789	1140	36676
45	NET GAIN, NONCAPITAL ASSETS	10130	2211	-	-	98*	127*	54*	038	68	934	182	33	768	4817
46	DIVIDENDS, DOMESTIC CORPS	11408	1	-	-	-	29*	(5)*	157	532*	619	329	628	491	8622
47	DIVIDENDS, FOREIGN CORPS	6712	-	-	-	-	-	-	-	3	100	-	323	17	6269
48	OTHER RECEIPTS	152992	1675	127*	235*	2741	6162	3620	14896	4720	6798	4374	37222	4010	66412
49	TOTAL DEDUCTIONS	29142765	556208	40637	50674*	224460	200171	387555	1565800	405049	1123850	860638	1133692	2319731	20274300
50	COST OF SALES AND OPERATIONS	23300791	403665	29811	36395*	159552	153982	289162	1277445	325303	920154	695714	912047	1937890	16158871
51	COMPENSATION OF OFFICERS	140062	806	3021	3692*	12627	9675	15425	26214	7129	9267	6127	5485	5677	35117
52	REPAIRS	358494	273	169	88*	1819	1745	3475	7484	2546	11704	9235	16851	33321	269774
53	BAD DEBTS	17363	375*	40*	466*	539	310	303	2892	1459	3577	1476	677	1307	3942
54	RENT PAID ON BUSINESS PROPERTY	286530	7871	1179	939*	4430	2205	3961	13297	1529	6016	5738	12786	23947	202632
55	TAXES PAID	712763	36990	1152	961*	5515	4945	9435	31058	9964	23922	18326	26882	56283	487330
56	INTEREST PAID	282769	9243	297	280*	1960	1541	3086	13108	4095	9282	8963	9527	24781	196606
57	CONTRIBUTIONS OR GIFTS	15583	9	(5)*	(5)*	36	30*	197	763	592	687	199	708	1763	10599
58	AMORTIZATION	5426	-	4*	(5)*	19*	246	1016*	1480	18	352	173	948	909	261
59	DEPRECIATION	701681	9069	411	1343*	4580	3399	8260	23278	7288	17370	17499	21905	46926	540353
60	DEPLETION	13361	-	-	-	-	98	-	393	-	641	-	-	491	11738
61	ADVERTISING	82980	3202	249	314*	2627	1620	4743	9999	2830	4717	4319	6858	6971	34531
62	PENSION, PROF SH, ANNUITY PLANS	521185	18763	(5)	-	327*	424*	2686*	5873	2918	7080	3874	13754	31149	434337
63	OTHER EMPLOYEE BENEFIT PLANS	222488	10966	-	5*	462*	549	1560*	4876	1105	5999	4130	9591	15786	167459
64	NET LOSS, NONCAPITAL ASSETS	6293	-	(5)*	-	49*	37	80*	756	91	55	5096	110	1	18
65	OTHER DEDUCTIONS	2474996	54976	4304	6191*	29918	19365	43566	146884	38182	103027	79769	95553	132529	1720732
66	TOTAL RECEIPTS LESS DEDUCTIONS	1194921	-83074	3445	1299*	12948	1889	12641	100779	39447	60587	32155	75690	121682	815433
67	CONSTR TAX INC FM REL FOR CORP(1)	4514	-	-	-	-	-	-	-	-	157	54	415	8	3880
68	NET INCOME (LESS DEFICIT)(2)	1196520	-83074	3445	1299*	12948	1889	12641	100619	39447	60741	32196	76081	119623	818665
69	NET INCOME	1365334	814	3886	3818*	14758	10509	26303	117116	41677	72117	36429	76081	119623	842203
70	DEFICIT	168814	83888	441	2519*	1810	8620	13662	16497	2230*	11376	4233	-	-	23538
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1202357	-83074	3449	466*	13047	1154	22276	98286	39447	60741	32196	76081	119623	818665
72	STATUTORY SPECIAL DEDS, TOTAL	101511	1	3336*	-	1453	1677*	238*	9925	510	3720	692	891	470	78598
73	NET OPERATING LOSS CARRYFRD.	90538	-	3336*	-	1453	1677*	238*	9790	60	3195	413	357	50	69969
74	DIVIDENDS RECEIVED DEDUCTION	9676	1	-	-	-	-	(5)*	135	450*	525	279	534	420	7532
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1097	-	-	-	-	-	-	-	-	-	-	-	-	1097
77	INCOME SUBJECT TO TAX	1259181	814	550*	2031*	13266	8098	26131	104623	41156	68400	35736	75305	119279	763792
78	INCOME TAX (BEF CREDITS): TOT(3)	596639	406	85*	466*	4685	3113	11432	49334	19606	33021	17105	36098	57043	364245
79	SURCHARGE	2034	-	(5)*	-	98*	(5)*	148*	584	164	414	189	-	-	437
80	TAX RECOMP PRIOR YEAR INV. CR.	5847	22	-	-	66*	(5)*	1	116	16	25	262	178	91	5070
81	FOREIGN TAX CREDIT	9822	-	-	-	-	-	-	-	18*	9	202	98	543	199	8753
82	INVESTMENT CREDIT	58353	2	(5)*	(5)*	301	126	361	1208	575	1316	1734	1296	3923	47511
83	NET INCOME(LESS DEF) AFTER TAX(4)	658234	-d3478	3360	833*	8564	-1098	1570	52493	20416	29036	16825	41279	66503	501931
84	NET INCOME AFTER TAX	827430	425	3801	3352*	10374	7522	15232	69026	22647	40418	21279	41279	66503	525572
85	ESTIMATED TAX PAYMENTS	353342	100	-	-	49*	492*	-	14520	10968	19741	13937	29587	35851	228097
86	FORM 1120-S NET INCOME (LESS DEF)	-5837	-	-4*	833*	-99*	735*	-9635*	2333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	340611	2834	-	-	66*	-	984*	4724	2168	7456	5701	13521	23549	279608
88	CORPORATION'S OWN STOCK	97843	-	-	-	656	-	3623*	1910*	1626	6089	4951	4893	3937	70158
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1395761	33639	638*	1228*	7811	7926	7586	25121	9223	24380	35103	26901	118099	1098106
90	INVESTMENT QUALIFIED FOR CREDIT	1123096	27545	595*	42*	6646	6946	7198	19511	7705	19636	29682	17930	101920	877740
91	TENTATIVE INVESTMENT CREDIT	78527	1928	42*	(5)*	432	468	507	1348	544	1374	2055	1255	7134	61440
92	INVESTMENT CREDIT CARRYFORWARD	11563	-	1	-	130*	52*	62*	863	214	222	253	41	-	9725
93	UNUSED INVESTMENT CREDIT	31745	1926	43*	-	261	395*	208	1012	182*	280	573	-	3211	23654

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	3772	148	1000	750	820	405	225	305	37	33	21	17	6	5
2	WITH NET INCOME	2814	10*	702	584	704	289	168	251	32	29	19	15	6	5
3	WITHOUT NET INCOME	958	138*	298	166*	116*	116*	57	54	5*	4	2	2	-	-
4	FORM 1120-S	493	38*	226*	113*	76*	38*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	8516332	-	21331	58450	132806	143915	159360	626058	277649	518161	745473	1242730	727850	3862549
6	CASH	413648	-	1925	7671	18489	22317	14125	47622	9491	27724	33646	47634	19274	163730
7	NOTES AND ACCOUNTS RECEIVABLE	1854423	-	6379	16527	40143	34748	41324	156613	80044	155557	181338	280962	164163	696625
8	LESS: ALLOWANCE FOR BAD DEBTS	27454	-	46*	42*	350	418*	1329	2587	1807	2706	3334	3106	1984	9745
9	INVENTORIES	2100752	-	4667	14660	35825	41138	45140	196645	94489	149029	248608	391220	216794	662537
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	308880	-	43*	-	574*	525	164*	6225	171	2210	10665	3253	994	284056
11	STATE AND LOCAL	57937	-	-	-	-	-	164*	3493	40	-	1500	-	-	52740
12	OTHER CURRENT ASSETS	133684	-	164	2020	2710	2643	2404	10395	2192	11188	18087	23967	4990	52924
13	LOANS TO STOCKHOLDERS	5998	-	114*	1321*	1787*	17*	-	431*	-	2348	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2123	-	-	121*	-	98*	-	686*	-	715	155	348	-	-
15	OTHER INVESTMENTS	861520	-	1589*	305*	2194	5365	17146	43367	20465	50208	80317	172844	166286	301434
16	DEPRECIABLE ASSETS	4463447	-	8982	21351	55071	57792	52567	207913	81091	165467	274360	488719	261260	2788874
17	LESS: ACCUM DEPRECIATION	2020995	-	4893	7672	29474	26600	24746	93420	32991	72820	125242	219363	132318	1251456
18	DEPLETABLE ASSETS	4904	-	-	-	-	-	-	-	-	-	4403	-	-	501
19	LESS: ACCUM DEPLETION	2776	-	-	-	-	-	-	-	-	-	2758	-	-	18
20	LAND	105133	-	269*	663*	1344*	919*	1232*	16258	2229*	8200	9314	14374	6352	43979
21	INTANGIBLE ASSETS (AMORTIZABLE)	113196	-	4575	523*	950*	160*	9668*	6601	3781*	5326	1888	3914	6400	69410
22	LESS: ACCUM AMORTIZATION	46297	-	3092	297*	394*	20*	4931*	1367	764*	2594	911	2056	1333	28538
23	OTHER ASSETS	188209	-	655	1299	3937	5231	6432	27183	19218	18329	13437	40020	16972	35496
24	TOTAL LIABILITIES	8516332	-	21331	58450	132806	143915	159360	626058	277649	518161	745473	1242730	727850	3862549
25	ACCOUNTS PAYABLE	638251	-	4241	12941	24977	29720	23122	75110	51917	42857	47266	83475	36316	206309
26	MORT., NOTES, BONDS UNDER 1 YR.	438302	-	1922	7539	12022	16871	26492	58447	16214	48428	67220	66276	81067	35804
27	OTHER CURRENT LIABILITIES	847454	-	622	5035	13780	12972	13553	54887	23799	35448	46896	74096	55880	510486
28	LOANS FROM STOCKHOLDERS	48800	-	9708	3301*	11167	1390*	-	10548	26	12660	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1131001	-	482	5859	13874	24431	23682	68021	51563	45384	97477	234388	144223	421617
30	OTHER LIABILITIES	251572	-	912	1861	840	4085	3015	13220	1365	26437	23035	23579	5171	148052
31	CAPITAL STOCK	1140990	-	9542	16383	17299	20257	37208	100911	52282	68541	76100	80351	82191	579525
32	PAID-IN OR CAPITAL SURPLUS	1279602	-	1936	-1766*	4579	16217*	19896	93622	29931	82319	121713	292966	99369	518823
33	RETAINED EARNINGS, APPROP.	20292	-	466*	-	-	-	2083*	5963*	342	544	2545	4707	205	3437
34	RETAINED EARNINGS, UNAPPROP.	2774525	-	-7780	8016	37390	25537	10917	152853	53915	159313	267568	388327	224731	1453738
35	LESS: COST OF TREASURY STOCK	54057	-	720*	719*	3122*	7565*	608*	7524	3705	3770	4347	5435	1303	15239
36	TOTAL RECEIPTS	10674339	105413	53086	128816	288222	244301	258042	928492	416737	639479	849756	1529465	810381	4422149
37	BUSINESS RECEIPTS	10439141	104813	52591	127738	284718	241383	254273	913004	413694	624827	828959	1498431	796886	4297824
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7832	76	-	-	33*	16*	4	291	31*	102	792	173	155	6159
39	STATE AND LOCAL	2363	-	-	-	-	16	-	202*	(5)	-	17	2	-	2126
40	OTHER INTEREST	25522	119	1	102*	231	469	218	1558	680	1928	2663	4000	4423	9130
41	RENTS	19393	7	-	363*	698*	862	118*	5190	129*	4039	4783	1439	97	1668
42	ROYALTIES	37746	12	-	339*	603*	33*	8	1205	395	602	2130	8319	721	23379
43	NET S-T CAP GAIN LESS L-T LOSS	406	-	-	-	-	-	49*	1	-	3	347	-	-	6
44	NET L-T CAP GAIN LESS S-T LOSS	27031	15	339*	(5)*	169*	35*	1748*	786	296*	780	2258	2975	281	17349
45	NET GAIN, NONCAPITAL ASSETS	9383	6	62*	(5)*	(5)	3*	545	305	5*	243	368	978	40	6828
46	DIVIDENDS, DOMESTIC CORPS	1856	(5)	2	-	49*	35*	541*	94*	270*	81	449	325	9	1
47	DIVIDENDS, FOREIGN CORPS	58168	-	-	-	(5)*	(5)*	-	2	5*	2970	2526	7299	1082	44284
48	OTHER RECEIPTS	45498	365	91	274	1721	1449	538	5854	1232	3904	4464	5524	6687	13395
49	TOTAL DEDUCTIONS	9243038	96797	53665	123244	274079	237986	252985	860581	380322	587219	769816	1419741	736851	3449752
50	COST OF SALES AND OPERATIONS	5847927	72025	31416	80659	180529	162354	176773	565490	264022	385891	515156	970115	537993	1905604
51	COMPENSATION OF OFFICERS	142148	1289	8466	11861	25215	14399	12206	26766	5748	7391	7969	9983	2915	7940
52	REPAIRS	133647	241	176	361*	626	1162	1024	5002	1236	4722	6891	16268	6722	89216
53	BAD DEBTS	16727	219*	128*	800*	711	644	1169	1850	1237	2491	922	1277	811	4468
54	RENT PAID ON BUSINESS PROPERTY	128134	993	1176	2069	5230	4500	4205	7556	4159	8277	7739	16378	7486	58366
55	TAXES PAID	255820	1897	1255	2872	6135	6747	4484	21280	9886	14778	23407	38605	17433	107041
56	INTEREST PAID	93840	661*	187	1058	2018	1429	3523	8580	4596	6533	11023	17784	12008	24441
57	CONTRIBUTIONS OR GIFTS	18852	179	(5)	52*	115	147	117	1172	613	941	1054	2811	662	10989
58	AMORTIZATION	2686	-	129	91*	74*	164*	37*	196	1287*	113	233	234	35	93
59	DEPRECIATION	415620	1330	1225	2672	5204	5423	4694	17401	7172	15286	18965	39211	16603	280434
60	DEPLETION	476	-	-	-	-	-	-	38	-	-	101	-	(5)	337
61	ADVERTISING	252085	1203	674	1086	2727	3749	3008	16365	7617	11123	17574	39278	19862	127819
62	PENSION, PROF SH, ANNUITY PLANS	159053	986	42*	121*	1223	2370	918*	8060	3537	5058	6781	14881	6437	108639
63	OTHER EMPLOYEE BENEFIT PLANS	46526	323	323*	554*	455	714	461*	2941	850*	2647	3184	9986	2198	21890
64	NET LOSS, NONCAPITAL ASSETS	2427	-	762	3*	33*	66*	64	865	3	123	3	104	13	388
65	OTHER DEDUCTIONS	1727070	15451	7706	18985	43784	34218	40302	177019	68359	121845	148815	242826	105673	702087
66	TOTAL RECEIPTS LESS DEDUCTIONS	1431301	8616	-579	5572	14143	6315	5057	67911	36415	53450	79940	109724	73530	972397
67	CONSTR TAX INC FM REL FOR CORP(1)	53585	-	-	-	-	-	-	142*	35	1979	6388	6385	761	37895
68	NET INCOME (LESS DEFICIT)(2)	1482523	8616	-579	5572	14143	6299	5057	67851	36450	54239	86311	116107	74291	1008166
69	NET INCOME	1545960	9046	2423	7534	17906	20906	12063	78861	46183	58909	88746	120926	74291	1008166
70	DEFICIT	63437	430*	3002	1962*	3763*	14607*	7006	11010	9733*	4670	2435	4819	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1475533	8933	-1192	4802	12803	2324	5057	67242	36450	54239	86311	116107	74291	1008166
72	STATUTORY SPECIAL DEDS., TOTAL	19266	143*	265	1555*	1180*	148*	4706*	3001	399*	4645	1646	1194	119	265
73	NET OPERATING LOSS CARRYFRD.	17560	143*	263	1555*	1131*	131*	4246*	2923	170	4439	1264	919	112	264
74	DIVIDENDS RECEIVED DEDUCTION	1568	(5)	2	-	49*	17*	459*	78*	229*	69	382	275	7	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	138	-	-	-	-	-	1	-	-	137	-	-	-	-
77	INCOME SUBJECT TO TAX	1519195	8902	1485	5050	15418	16798	7340	75244	45784	54266	87101	119733	74173	1007901
78	INCOME TAX (BEF CREDITS), TDT(3)	718654	4222	298	1189	5055	6898	2610	34960	22034	26026	41314	57142	36045	480861
79	SURCHARGE	1618	-	(5)	(5)*	49	49*	35*	299	239*	157	44	249	497	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1421	1	-	(5)	(5)	(5)*	(5)*	47	6	18	59	159	43	1088
81	FOREIGN TAX CREDIT	66800	6	-	-	-	-	-	140*	19	2309	4444	8180	1245	50457
82	INVESTMENT CREDIT	23469	51*	42*	169*	246	196	134	1041	422	729	903	1992	1045	16499
83	NET INCOME(LESS DEF) AFTER TAX(4)	787338	4445	-835	4552	9334	-403	2581	33932	14838	28942	45900	60957	39291	543804
84	NET INCOME AFTER TAX	850810	4875	2167	6514	13097	14204	9587	44943	24571	33615	48335	65807	39291	543804
85	ESTIMATED TAX PAYMENTS	438182	3457	-	-	-	-	-	12545	13865	17202	27136	36840	23054	304083
86	FORM 1120-S NET INCOME (LESS DEF)	6990	-317*	613*	770*	1340*	3975*	-	609	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	319628	772	-	1651*	1367*	3588*	656*	5140	2250	8687	21401	23753	19671	230692
88	CORPORATION'S OWN STOCK	79759	-	-	-	455*	3279	29	201	2475*	12185	4398	1807	9452	45478
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	511151	1057	1612	3434	4061	4568	3557	22376	11705	19035	20560	46335	18392	354459
90	INVESTMENT QUALIFIED FOR CREDIT	352277	512	1566	2771	3562	3728	3286	17930	7871	14839	15427	30418	14770	235597
91	TENTATIVE INVESTMENT CREDIT	24592	34	127	166	229	229	241	1248	550	1037	1079	2128	1035	16489
92	INVESTMENT CREDIT CARRYFORWARD	1973	19*	(5)*	165*	32*	65*	351*	581	102*	385	194	60	10	9
93	UNUSED INVESTMENT CREDIT	3081	2	85	163*	(5)*	98*	458	787	230*	692	370	196	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	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	9765	173	3644	1614	2026	917	725	537	47	52	19	7	2	2
2	WITH NET INCOME	6439	91*	1592	1286	1522	739	621	476	45	38	18	7	2	2
3	WITHOUT NET INCOME	3326	82*	2052	328*	504	178	104	61	2	14	1	-	-	-
4	FORM 1120-S	1111	-	495	303*	153*	114*	38*	8	-	-	-	-	-	-
5	TOTAL ASSETS	5701901	-	69932	114907	326637	331916	497075	1063381	335417	820343	687890	519636	239411	695356
6	CASH	382900	-	9976	18600	35631	44155	34123	77665	13055	46270	41063	20327	19586	22449
7	NOTES AND ACCOUNTS RECEIVABLE	1588637	-	20615	29959	91610	97766	155187	305514	94727	193405	166061	140842	51149	241802
8	LESS: ALLOWANCE FOR BAD DEBTS	59920	-	211	269	1482	2290	4094	6365	4307	6252	2690	3417	626	27917
9	INVENTORIES	1709727	-	17988	22901	99912	90334	194192	366175	103177	232840	214525	158522	78377	130784
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	60815	-	603	(5)	214*	344*	1410*	23734	-	13893	2120	7528	5907	5062
11	STATE AND LOCAL	6307	-	-	-	575*	328*	-	3151*	-	71	1665	517	-	-
12	OTHER CURRENT ASSETS	98537	-	756	2582	5103	3138	7721	23733	3955	33388	8974	8490	692	-
13	LOANS TO STOCKHOLDERS	17362	-	1857*	4107*	1622	5185	1071*	1384	11	2125	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3614	-	-	-	1527*	34	-	991*	8*	899	136	-	19	-
15	OTHER INVESTMENTS	455517	-	86*	1266*	9351	14470	16984	49308	45376	88055	103404	60427	41380	25410
16	DEPRECIABLE ASSETS	2248696	-	33845	55796	116005	140305	199969	36361D	101405	306770	242132	209165	94024	385670
17	LESS: ACCUM DEPRECIATION	1108163	-	18850	29877	52998	74471	128725	181475	39918	139038	112288	101634	55357	173532
18	DEPLETABLE ASSETS	9814	-	-	296	820*	-	-	-	-	-	-	-	-	8698
19	LESS: ACCUM DEPLETION	820*	-	-	-	820*	-	-	-	-	-	-	-	-	-
20	LAND	72995	-	5	856	5640	5347	7614	15872	5974	10459	6942	5274	2315	6697
21	INTANGIBLE ASSETS (AMORTIZABLE)	17696	-	285	1482*	1058	374*	3340	4758	1170*	3788	526	915	-	-
22	LESS: ACCUM AMORTIZATION	5977	-	149	169*	377	122*	989	1631	772*	1200	197	371	-	-
23	OTHER ASSETS	204164	-	3126	7377	13241	7019	9272	16957	11556	34870	15517	13051	1945	70233
24	TOTAL LIABILITIES	5701901	-	69932	114907	326637	331916	497075	1063381	335417	820343	687890	519636	239411	695356
25	ACCOUNTS PAYABLE	687791	-	13528	19064	59477	43385	117968	144622	50862	84478	55286	49056	15551	34514
26	MORT., NOTES, BONDS UNDER 1 YR.	588285	-	5443	5677	33338	31696	72624	142090	37761	100761	62733	46413	22423	27326
27	OTHER CURRENT LIABILITIES	460486	-	7602	5662	23316	27509	37678	87112	27720	56272	56277	31746	6033	93559
28	LOANS FROM STOCKHOLDERS	103420	-	9504	5267	20600	8375	20079	24091	3697*	11807	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	736629	-	3003	7106	39406	31079	44397	103123	51352	132658	79382	88433	35579	121111
30	OTHER LIABILITIES	150891	-	3320	4899	10557	4420	4306	43837	4937	22427	20272	11425	11302	9189
31	CAPITAL STOCK	800044	-	34677	32581	68409	67818	72041	151358	25988	106041	88609	57181	54170	41171
32	PAID-IN OR CAPITAL SURPLUS	387821	-	3299	4928	14683	7660	21484	49442	34835	48667	54320	42207	6532	99764
33	RETAINED EARNINGS, APPROP.	24852	-	(5)*	42	1686*	3510*	6280*	3570	75*	5847	3191	-	-	651
34	RETAINED EARNINGS, UNAPPROP.	1848357	-	-8714	30802	57307	113228	118030	333310	10671B	259659	274098	199535	90520	273864
35	LESS: COST OF TREASURY STOCK	86675	-	1730*	1121*	2142	6764	17812	19174	8528*	8274	6278	6350	2699	5793
36	TOTAL RECEIPTS	9069505	35546	204495	255936	704074	632370	1172811	1828456	567373	1088421	952636	633474	251979	741934
37	BUSINESS RECEIPTS	8883601	35091	203321	251673	697023	624256	1163470	1807926	560485	1066929	910916	619616	249453	693442
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2171	-	-	(5)	3	82*	-	765	3*	637	10	245	213	213
39	STATE AND LOCAL	241	-	-	-	-	16*	(5)*	189	-	1	8	26	-	1
40	OTHER INTEREST	28379	227	(5)*	50*	491	932	459	2107	1394	1622	3084	3635	1123	13255
41	RENTS	10319	17	173*	141*	2399	721	615	2627	388*	1026	409	252	3	1548
42	ROYALTIES	7235	5	2	85*	113*	-	871*	638	160*	2534	1794	417	87	529
43	NET S-T CAP GAIN LESS L-T LOSS	718	-	-	-	2	16	-	40*	47	269	280	64	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17732	-	57*	1	212	3394	885*	1265	312	1703	4096	5402	2	403
45	NET GAIN, NONCAPITAL ASSETS	4230	9	-	42*	251*	712	71*	2574	85	240	92	110	19	25
46	DIVIDENDS: DOMESTIC CORPS	9033	-	-	(5)*	117*	49*	(5)*	1076	648*	782	885	367	139	4970
47	DIVIDENDS, FOREIGN CORPS	4456	-	-	-	16*	-	-	110	117	774	2471	260	260	448
48	OTHER RECEIPTS	101390	197*	942	3944	3447	2192	6440	9139	3734	11904	28591	3080	680	27100
49	TOTAL DEDUCTIONS	8529648	31701	206289	247862	685548	599387	1144393	1714728	527162	1031885	866330	574137	214150	686076
50	COST OF SALES AND OPERATIONS	6103113	25122	132431	161651	493899	430656	874611	1280660	386087	686707	620910	434855	161381	414143
51	COMPENSATION OF OFFICERS	246629	1558*	24497	31295	42832	29227	34744	48276	6763	12166	8892	3528	570	2281
52	REPAIRS	69983	231	853	1042	2406	3563	3047	6820	1905	7847	11494	8111	2765	19899
53	BAD DEBTS	35838	-	379	492	1421	2421	3180	4331	1719	4798	2768	1075	83	13171
54	RENT PAID ON BUSINESS PROPERTY	93665	771*	6452	6439	10303	7851	8842	14031	3042	11037	7393	3515	724	13265
55	TAXES PAID	201444	801	5322	5510	16348	14371	26793	37166	9293	25105	22360	12199	6766	19404
56	INTEREST PAID	89547	242	743	1125	4149	3897	9634	17691	6038	15818	10768	7143	1369	10930
57	CONTRIBUTIONS OR GIFTS	7848	12	7	19	234	237	235	1187	712	1568	1777	990	197	673
58	AMORTIZATION	3661	(5)*	50	85	67	16	983	432	1241*	473	281	21	-	12
59	DEPRECIATION	165433	307*	3738	6133	10614	11113	13497	26069	7154	22082	16444	15260	5679	27343
60	DEPLETION	11	-	-	-	-	-	-	(5)	11	-	-	-	-	-
61	ADVERTISING	202135	421	1642	2495	7648	5701	11369	26429	24704	41570	40300	11162	6423	22271
62	PENSION, PROF SH, ANNUITY PLANS	58521	345	254	613*	2256	1630	3678	8982	4795	10161	7612	5416	6172	6607
63	OTHER EMPLOYEE BENEFIT PLANS	33715	183	587	363	2134	2138	1737	5354	2469	4838	5003	4440	-	4469
64	NET LOSS, NONCAPITAL ASSETS	1004	-	-	80*	151*	49*	16*	219	41	312	83	-	-	53
65	OTHER DEDUCTIONS	1217101	1708	29334	30520	91086	86517	152027	237081	71188	187403	110239	66422	22021	131555
66	TOTAL RECEIPTS LESS DEDUCTIONS	539857	3845	-1794	8074	18526	32983	28418	113728	40211	56536	86306	59337	37829	55858
67	CONSTR TAX INC FM REL FOR CORP(1)	2163	-	-	-	-	-	-	-	92	207	1627	127	-	110
68	NET INCOME (LESS DEFICIT)(2)	541779	3845	-1794	8074	18526	32967	28418	113539	40303	56742	87925	59438	37829	55967
69	NET INCOME	607558	3853	3924	11767	26270	4260D	39488	126595	40853	68254	90720	59438	37829	55967
70	DEFICIT	65779	8	5718	3693*	7744	9633	11070	13056	550	11512	2795	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	515834	3845	-2102	5582	16630	17682	25110	110883	40303	56742	87925	59438	37829	55967
72	STATUTORY SPECIAL DEDS., TOTAL	34377	146	213*	2117*	2194	1167	3757	8301	3019*	3384	751	314	118	9396
73	NET OPERATING LOSS CARRYFRD.	26380	146	213*	2117*	2094	1118*	3757*	7379	2466*	2638	-	1	-	4451
74	DIVIDENDS RECEIVED DEDUCTION	8490	-	-	(5)*	100*	49*	(5)*	922	553*	739	751	313	118	4945
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	7	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	545193	3707	2919	5815	21915	26182	32454	115747	37851	65023	89969	59330	37711	46570
78	INCOME TAX (BEF CREDITS), TOT(3)	244932	1703	551	1144	6074	9087	12807	53596	18159	31052	42812	27569	18089	22289
79	SURCHARGE	2126	-	(5)*	(5)*	1	65	163	645	218	131	540	363	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	248	(5)	-	(5)*	(5)*	33	(5)*	74	(5)	49	53	4	(5)	35
81	FOREIGN TAX CREDIT	4707	-	-	-	(5)*	-	(5)*	74	125	1371	2358	337	176	266
82	INVESTMENT CREDIT	8490	29	1	126	350	575	907	1252	418	827	1109	949	324	1623
83	NET INCOME(LESS DEF) AFTER TAX(4)	305337	2171	-2344	7056	12802	24455	16518	61195	22562	26517	46222	32818	20064	35301
84	NET INCOME AFTER TAX	371119	2179	3374	10749	20546	34089	27588	74251	23112	38031	49017	32818	20064	35301
85	ESTIMATED TAX PAYMENTS	119421	470	-	-	-	66*	-	17788	9772	20829	24600	18910	12885	14101
86	FORM 1120-S NET INCOME (LESS DEF)	25945	-	308	2492*	1896	15285*	3308*	2656	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	97831	-	133	716*	1593	4644	2990*	10025	1856*	13881	16777	16815	12917	15484
88	CORPORATION'S OWN STOCK	14237	-	423*	-	-	-	-	2481*	7202*	709	1429	1993	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	164570	682*	1582	3087	11509	10350	10047	24326	9271	21869	25071	16191	5819	24766
90	INVESTMENT QUALIFIED FOR CREDIT	128735	522	1109	1567	9063	9205	9514	19437	7075	15739	16143	13486	4625	21250
91	TENTATIVE INVESTMENT CREDIT	8721	31	43	84	512	589	629	1346	499	1103	1129	944	324	1488
92	INVESTMENT CREDIT CARRYFORWARD	2550	24	(5)*	42	508	188	491	609	76*	472	-	5	-	135
93	UNUSED INVESTMENT CREDIT	2781	26	42*	(5)*	654	218	213	704	156*	748	20	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 28

Manufacturing: Manufacturing not allocable

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	447	-	251	85*	16*	59*	17*	15*	3*	1	-	-	-	-
2	WITH NET INCOME	151	-	43*	42*	16*	16*	17*	13*	3*	1	-	-	-	-
3	WITHOUT NET INCOME	296	-	208	43*	-	43*	-	2	-	-	-	-	-	-
4	FORM 1120-S	76*	-	76*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	119996	-	5426	6814*	1885*	19240*	11117*	44171*	17715*	13628	-	-	-	-
6	CASH	12144	-	571	296*	836*	2353*	4504*	2512*	210*	862	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	23392	-	834*	1566*	246*	6041*	1264*	8521*	3138*	1782	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	778	-	(5)	-	-	339*	(5)*	355	8*	76	-	-	-	-
9	INVENTORIES	30112	-	552*	1862*	-	5392*	4405*	10903*	2413*	4585	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	837	-	-	-	-	-	-	-	-	837	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2055	-	14	(5)*	-	320*	4	1388*	148*	181	-	-	-	-
13	LOANS TO STOCKHOLDERS	439*	-	423*	-	-	-	-	16*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
15	OTHER INVESTMENTS	14885	-	(5)	-	-	-	250	8774*	4450*	1411	-	-	-	-
16	DEPRECIABLE ASSETS	38110	-	2509*	4613*	328*	4945*	3097*	14965*	1787*	5866	-	-	-	-
17	LESS: ACCUM DEPRECIATION	16386	-	1028*	1566*	82*	2705*	2754*	5526*	720*	2005	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9323	-	113*	-	-	1608*	249*	989*	6207*	157	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1212	-	(5)*	-	-	-	-	1212	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	304	-	(5)*	-	-	-	-	304	-	-	-	-	-	-
23	OTHER ASSETS	4901	-	1438	43*	557*	1625*	93*	1022*	90*	28	-	-	-	-
24	TOTAL LIABILITIES	119996	-	5426	6814*	1885*	19240*	11117*	44171*	17715*	13628	-	-	-	-
25	ACCOUNTS PAYABLE	11081	-	514	677*	-	3220*	72*	4375*	1900*	323	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	8555	-	181*	-	-	157*	40	6920*	707*	550	-	-	-	-
27	OTHER CURRENT LIABILITIES	9903	-	193*	42*	32*	2067*	2784*	3022*	226*	1537	-	-	-	-
28	LOANS FROM STOCKHOLDERS	2450*	-	1364*	212*	-	-	(5)	874*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	13871	-	33	-	1197*	381*	183	6277*	4600*	1200	-	-	-	-
30	OTHER LIABILITIES	7017	-	152	4570*	-	440*	102	1599*	25*	129	-	-	-	-
31	CAPITAL STOCK	20798	-	5795	424*	33*	6269*	457*	7775*	3*	42	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	10150	-	3	-	-	1100*	26	1179*	-	7842	-	-	-	-
33	RETAINED EARNINGS: APPROP.	450	-	-	-	-	-	-	450	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	37869	-	-2724	889*	623*	5606*	7453*	13153*	10864*	2005	-	-	-	-
35	LESS: COST OF TREASURY STOCK	2148*	-	85*	-	-	-	-	1453*	610*	-	-	-	-	-
36	TOTAL RECEIPTS	173163	-	15634	20439*	3295*	22046*	26552*	59218*	7724*	18255	-	-	-	-
37	BUSINESS RECEIPTS	169526	-	15575	20398*	3148*	21689*	26358*	56800*	7424*	18134	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	55	-	-	-	-	-	-	-	-	55	-	-	-	-
39	STATE AND LOCAL	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
40	OTHER INTEREST	254	-	(5)*	-	-	-	83*	141*	(5)*	30	-	-	-	-
41	RENTS	296*	-	-	-	-	-	-	40*	255*	1	-	-	-	-
42	ROYALTIES	77*	-	-	-	-	-	16*	21*	40*	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	-	131*	-	-	371*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	428*	-	-	-	-	-	(5)*	428*	(5)*	-	-	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	293*	-	-	-	(5)*	-	-	293*	-	-	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	26	-	-	-	-	-	-	26	-	-	-	-	-	-
48	OTHER RECEIPTS	1705	-	59*	41*	16*	357*	95*	1097*	5*	35	-	-	-	-
49	TOTAL DEDUCTIONS	162052	-	15990	20736*	2934*	21620*	21379*	56251*	7724*	15418	-	-	-	-
50	COST OF SALES AND OPERATIONS	103582	-	11464	12865*	557*	15886*	16841*	29586*	5385*	10998	-	-	-	-
51	COMPENSATION OF OFFICERS	9104	-	1578*	2412*	1180*	197*	885*	2612*	-	240	-	-	-	-
52	REPAIRS	1832	-	50*	973*	(5)*	66*	56*	656*	16*	15	-	-	-	-
53	BAD DEBTS	973	-	-	-	-	16*	I*	951	5*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1841	-	195*	296*	33*	328*	2	639*	261*	87	-	-	-	-
55	TAXES PAID	4330	-	354	423*	66*	361*	498*	1411*	266*	951	-	-	-	-
56	INTEREST PAID	1651	-	15*	127*	(5)*	85*	145*	904*	298*	77	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	154*	-	-	(5)*	-	(5)*	33*	105*	-	16	-	-	-	-
58	AMORTIZATION	73*	-	(5)*	-	(5)*	-	-	73*	-	-	-	-	-	-
59	DEPRECIATION	4344	-	156*	551*	82*	377*	89*	2456*	113*	520	-	-	-	-
60	DEPLETION	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
61	ADVERTISING	296D	-	53*	85*	16*	222*	98*	2162*	161*	163	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2026*	-	-	169*	443*	-	262*	898*	-	254	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	671*	-	-	381*	49*	115*	-	99	27*	-	-	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	26*	-	-	-	-	-	-	25*	-	1	-	-	-	-
65	OTHER DEDUCTIONS	28480	-	2125	2454*	508*	3967*	2469*	13674*	1187*	2096	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	11111	-	-356	-297*	361*	426*	5173*	2967*	-	2837	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	11111	-	-356	-297*	361*	426*	5173*	2967*	(5)*	2837	-	-	-	-
69	NET INCOME	12472	-	129*	42*	361*	426*	5173*	3504*	(5)*	2837	-	-	-	-
70	DEFICIT	1361	-	485	339*	-	-	-	537	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	11228	-	-239	-297*	361*	426*	5173*	2967*	(5)*	2837	-	-	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	595*	-	42*	-	(5)*	-	-	553*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	346*	-	42*	-	-	-	-	304*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	249*	-	-	-	(5)*	-	-	249*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	11922	-	129*	42*	361*	426*	5173*	2954*	(5)*	2837	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	5283	-	42*	(5)*	82*	98*	2379*	1325*	(5)*	1357	-	-	-	-
79	SURCHARGE	21*	-	(5)*	-	(5)*	(5)*	-	21*	(5)*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	37	-	-	-	-	-	-	37	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	16	-	-	-	-	-	-	16	-	-	-	-	-	-
82	INVESTMENT CREDIT	106*	-	(5)	-	(5)*	33*	1	34*	-	38	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	5934	-	-398	-297*	279*	361*	2795*	1676*	(5)*	1518	-	-	-	-
84	NET INCOME AFTER TAX	7332	-	87*	42*	279*	361*	2795*	2250*	(5)*	1518	-	-	-	-
85	ESTIMATED TAX PAYMENTS	1083	-	-	-	-	-	(5)*	183	-	900	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-117*	-	-117*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1619*	-	141*	-	-	-	243*	487*	-	748	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	3536	-	132*	-	16*	426*	12	2104*	191*	655	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	2173	-	5	-	16*	361*	11	993*	185*	602	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	160	-	(5)	-	(5)*	33*	1	71*	13*	42	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	24	-	-	-	-	-	-	24	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	78*	-	-	-	-	-	-	61	13*	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 29

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	50972	1699	24183	8046	8939	3800	2069	1620	241	177	70	45	38	45
2	WITH NET INCOME	33015	462	13845	5645	6717	3075	1537	1267	200	131	52	31	21	32
3	WITHOUT NET INCOME	17957	1237	10338	2401	2222	725	532	353	41	46	18	14	17	13
4	FORM 1120-S	6848	492	3522	1287	983	417	114*	33	-	-	-	-	-	-
5	TOTAL ASSETS	70594858	-	478755	576495	1370983	1326775	1450767	3244698	1644083	2775740	2436235	3281341	6020222	45988764
6	CASH	2600447	-	71310	78012	161929	139617	153301	270385	118976	180910	123959	193374	232919	875755
7	NOTES AND ACCOUNTS RECEIVABLE	6030113	-	109486	123920	281033	259043	249363	638173	274286	333492	308954	403638	469872	2578853
8	LESS: ALLOWANCE FOR BAD DEBTS	70722	-	938	738	1367	2731	1448	7116	2953	2416	4048	31297	2743	12927
9	INVENTORIES	1372511	-	3987	10123	28711	49107	26700	84939	51581	79426	30263	64635	120500	822539
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1639344	-	2198*	4437	2182	10275	30392	37897	19044	29813	45326	37843	88132	1331805
11	STATE AND LOCAL	158614	-	507*	960	2542	349*	-	20056	5253	2843	1031	17173	14296	93604
12	OTHER CURRENT ASSETS	1789242	-	14183	20857	47544	43313	58352	114045	35157	67682	69802	76023	223335	1018949
13	LOANS TO STOCKHOLDERS	73483	-	9896	8967	9727	7692	11459	11137	4743	2014	124	-	7610	114
14	MORTGAGE AND REAL ESTATE LOANS	56014	-	51	647*	4536	529*	4836*	14232	3586	15	20379	279	6854	70
15	OTHER INVESTMENTS	5684879	-	8619	20468	59904	80851	81404	193500	147894	256962	215738	312060	607792	3699687
16	DEPRECIABLE ASSETS	68728393	-	417896	542302	1296785	1201346	1373342	2988410	1468351	2788372	2221891	2778650	5603575	46048473
17	LESS: ACCUM DEPRECIATION	20537826	-	224644	301623	645724	586100	714923	1450903	608946	1175119	827552	866566	1767525	11368201
18	DEPLETABLE ASSETS	103484	-	3486	85	689*	2189*	2214*	6635	532	3520	1993	8292	19848	54001
19	LESS: ACCUM DEPLETION	42940	-	2498	42	197	1312*	853*	3065	98	621	433	3467	6773	23581
20	LAND	751202	-	5200	11339	36844	45727	72912	143861	57191	87510	40238	48787	86374	115219
21	INTANGIBLE ASSETS (AMORTIZABLE)	90237	-	2725	1156	3747	2507	8232	15620	6032	16455	13966	3311	16418	68
22	LESS: ACCUM AMORTIZATION	32303	-	772	641	2300	659	3973	5862	1287	6030	3110	77	7557	35
23	OTHER ASSETS	2200686	-	58063	56266	85398	75032	99457	172754	64741	110912	177714	238683	307295	754371
24	TOTAL LIABILITIES	70594858	-	478755	576495	1370983	1326775	1450767	3244698	1644083	2775740	2436235	3281341	6020222	45988764
25	ACCOUNTS PAYABLE	3417363	-	67286	75058	180575	192936	218223	455443	171674	216914	199383	264389	334244	1041238
26	MORT., NOTES, BONDS UNDER 1 YR.	2640422	-	59234	63543	160392	162122	151589	347440	132268	192544	108863	149469	203335	909623
27	OTHER CURRENT LIABILITIES	4729628	-	31179	34497	73583	77861	108898	216402	95007	147019	135751	145464	316156	3347811
28	LOANS FROM STOCKHOLDERS	327746	-	52621	31275	59473	41030	33529	44990	22581	21461	-	13017	6765	1004
29	MORT., NOTES, BONDS OVER 1 YR.	24506692	-	74605	96802	281952	272921	295149	766095	428269	1121169	1011354	1383862	2307340	16467174
30	OTHER LIABILITIES	2908572	-	29949	19691	29854	41758	44203	110485	59434	85070	202337	163937	406878	1714976
31	CAPITAL STOCK	8815664	-	137121	119050	264203	195880	190270	385556	202885	358683	197050	389895	865580	5509491
32	PAID-IN OR CAPITAL SURPLUS	5063390	-	13392	15340	37914	35890	80860	126109	75341	150156	111151	217229	470347	3729661
33	RETAINED EARNINGS: APPROP	746673	-	1010	4252	3644	12880	7927*	30184	20838	22088	24971	82790	22594	513495
34	RETAINED EARNINGS: UNAPPROP	17579747	-	20907	123481	291910	318040	328691	788413	445313	468523	448612	480419	1104228	12761210
35	LESS: COST OF TREASURY STOCK	141039	-	8549	6494	12517	24543	8572	26419	9527	7887	3237	9130	17245	6919
36	TOTAL RECEIPTS	47033243	510812	1496727	1258618	2491459	2312120	2196381	4736208	2161905	3118978	1897847	2189142	3560817	19102229
37	BUSINESS RECEIPTS	44844089	489193	1463762	1243839	2438549	2245434	2151323	4615324	2095334	3047852	1836618	2106386	3383791	17726684
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	43898	152	211	201	121	430	1144	1694	804	1449	2031	1105	2808	31748
39	STATE AND LOCAL	12317	-	786*	17	82	33*	313	789	425	149	313	667	8	8735
40	OTHER INTEREST	247973	3100	711	785	3476	3312	5919	10624	5667	9891	8869	9733	17557	168329
41	RENTS	802650	7268	3324	2867	14619	12286	10186	39335	16291	23765	23356	21198	82906	544649
42	ROYALTIES	19388	55	-	(5)	-	766*	224	220	27	94	78	117	1531	16478
43	NET S-T CAP GAIN LESS L-T LOSS	6333	10	125*	339	458	199	745*	856	171	12	55	936	66	2361
44	NET L-T CAP GAIN LESS S-T LOSS	271071	923*	9297	1424	1814	21915	4952	14643	9843	6493	11050	15443	4844	168430
45	NET GAIN: NONCAPITAL ASSETS	150599	4026	5062	3121	3035	5401	4940	12024	5042	6104	2880	9862	5231	83871
46	DIVIDENDS: DOMESTIC CORPS	93261	3280	(5)*	132	678	683	450	3933	4949	6716	3247	8872	5097	55224
47	DIVIDENDS: FOREIGN CORPS	8373	-	-	(5)*	-	(5)	-	1640	17	945	14	1687	193	3877
48	OTHER RECEIPTS	533291	2805	13449	5893	28627	21661	16387	34526	23335	15508	9336	13136	56785	291843
49	TOTAL DEDUCTIONS	45372993	534199	1467440	1220678	2408522	2214390	2126086	4574893	2072013	3003108	1812892	2120528	3487537	18330707
50	COST OF SALES AND OPERATIONS	30638930	345880	946674	812998	1608472	1467066	1437876	3243894	1578054	2097682	1308578	1496185	2453360	11842211
51	COMPENSATION OF OFFICERS	723713	3879	107922	76873	127743	88382	62930	90178	22471	23156	12268	14676	16131	77104
52	REPAIRS	37852	328	1591	1201	4365	2712	1280	3209	2127	8122	4892	2156	1591	4278
53	BAD DEBTS	47898	107	3161	1279	5218	2659	3968	8487	1829	2710	2345	1922	1994	12219
54	RENT PAID ON BUSINESS PROPERTY	1851492	34282	52286	36667	56814	69648	40548	142805	60365	62539	30629	40768	142796	1081345
55	TAXES PAID	2307546	28506	61131	52101	104273	102560	119394	234081	87005	175152	95294	75700	166177	1006172
56	INTEREST PAID	1320518	18902	9020	10276	26062	28274	27093	59388	30134	66929	53600	64649	115471	810720
57	CONTRIBUTIONS OR GIFTS	14888	87	110	344	444	660	594	2058	843	816	1423	697	847	5965
58	AMORTIZATION	5924	26	267	2	789	64	285	341	90	171	234	938	784	1933
59	DEPRECIATION	4050551	43053	70163	59505	134295	120881	125849	241909	113012	219760	132377	177727	270473	2341547
60	DEPLETION	33045	14	(5)*	(5)	(5)	205*	805	177	304	271	127	1646	5461	24035
61	ADVERTISING	289648	870	7192	6185	8814	7937	7427	12503	3087	7038	8197	9618	20487	190293
62	PENSION, PROF SH., ANNUITY PLANS	322288	901	4177	3860	9228	14934	14506	31458	12689	24898	13272	16436	23572	152357
63	OTHER EMPLOYEE BENEFIT PLANS	224593	799	2977	5099	13938	14947	18936	31558	6545	22690	5764	5167	11331	84842
64	NET LOSS: NONCAPITAL ASSETS	11602	1578	638	226	1247	719	308	694	1947	483	422	224	1670	1446
65	OTHER DEDUCTIONS	3492505	54987	200131	154062	306820	292742	264287	472153	151511	290691	143470	212019	255392	694240
66	TOTAL RECEIPTS LESS DEDUCTIONS	1660250	-23387	29287	37940	82937	97730	70295	161315	89892	115870	84955	68614	73280	771522
67	CONSTR TAX INC FM REL FOR CORP(1)	4886	-	-	-	-	(5)	-	-	-	13	4	96	-	4773
68	NET INCOME (LESS DEFICIT)(2)	1652819	-23387	28501	37923	82855	97697	69982	160526	89467	115734	84646	68043	73272	767560
69	NET INCOME	2149272	6566	59401	51649	115559	118944	104361	205974	99230	144354	104338	106621	152025	880250
70	DEFICIT	496453	29953	30900	13726	32704	21247	34379	45448	9763	28620	19692	38578	78753	112690
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1593093	-22576	27126	27918	75270	79595	51074	155964	89467	115734	84646	68043	73272	767560
72	STATUTORY SPECIAL DEDS: TOTAL	229487	3904	12619	2776	6408	19305	5658	12406	12250	10118	9613	14434	23334	96662
73	NET OPERATING LOSS CARRYFRD.	149154	1118	12619	2650	5837	18733	5357	9101	8039	3592	6860	6672	18853	49723
74	DIVIDENDS RECEIVED DEDUCTION	79263	2786	(5)*	126*	560	572	301	3305	4211	5742	2753	7540	4428	46939
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1070	-	-	-	11	-	-	-	-	784	-	222	53	-
77	INCOME SUBJECT TO TAX	1865983	4107	38504	36410	96274	79103	78156	189032	87152	134601	93857	92417	130151	806219
78	INCOME TAX (BEF CREDITS), TOT(3)	795602	1784	8729	9037	27424	26068	30945	83484	38978	63514	44094	41995	63483	356067
79	SURCHARGE	3143	2	(5)	(5)	212	161	132	371	92	275	555	62	-	1281
80	TAX RECOMP PRIOR YEAR INV. CR.	6079	363	169	87	251	373	470	463	138	599	256	239	1944	727
81	FOREIGN TAX CREDIT	13310	-	-	(5)*	49	(5)	19	16	17	1270	677	1096	1289	8877
82	INVESTMENT CREDIT	200688	88	712	1422	4093	4327	4676	9383	4275	7759	5438	7683	15139	135693
83	NET INCOME(LESS DEF) AFTER TAX(4)	1057905	-25083	20484	30308	59524	75956	43713	86425	54764	59979	45990	33731	24928	547186
84	NET INCOME AFTER TAX	1554791	4872	51384	44118	92248	97245	78092	131970	64563	88616	65815	72309	103682	659877
85	ESTIMATED TAX PAYMENTS	367841	129	551	45*	85*	131*	723*	22742	20020	35058	26296	28461	45430	188170
86	FORM 1120-S NET INCOME (LESS DEF)	59726	-811	1375	10005	7585	18102	18908*	4562	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	909325	15077	11501	8234	12721	9464	28455	32729	18161	37526	43709	33439	62341	595968
88	CORPORATION'S OWN STOCK	49075	5	6	-	(5)	1924*	246*	5345*	-	8154	4265	2373	2977	23780
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	5646341	20633	45168	59247	143751	147464	139781	254314	114551	243223	244289	291105	352711	3590104
90	INVESTMENT QUALIFIED FOR CREDIT	5006504	18159	22105	32698	85450	92010	99904	182125	86413	189029	202345	256591	317135	3422540
91	TENTATIVE INVESTMENT CREDIT	348681	1270	1073	1906	5647	6324	6889	12455	6036	13215	14138	17964	22199	239565
92	INVESTMENT CREDIT CARRYFORWARD	535012	50440	474	1542	3632	4203	4057	10304	9348	13528	13021	22207	32205	370051
93	UNUSED INVESTMENT CREDIT	682304	51621	650	1688	5153	6087	6236	13384	11106	18984	21723	32485	39264	473923

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	7375	454	1672	1544	1388	933	584	657	55	46	13	11	8	10
2	WITH NET INCOME	4582	247	786	923	887	611	493	512	44	40	12	11	7	9
3	WITHOUT NET INCOME	2793	207	886	621	501	322	91	145	11*	6	1	-	1	1
4	FORM 1120-S	950	38*	227*	454	76*	38*	76*	41*	-	-	-	-	-	-
5	TOTAL ASSETS	56319610	-	33777	112389	210297	328545	418142	1278578	411009	684353	443671	708920	1417964	50271965
6	CASH	670706	-	4793	10180	19848	23688	37178	90797	23049	33024	27733	28822	22689	348905
7	NOTES AND ACCOUNTS RECEIVABLE	1766080	-	4718	18206	28573	26405	28170	77538	35232	42256	48548	35299	66023	1355112
8	LESS: ALLOWANCE FOR BAD DEBTS	26343	-	48*	212*	854	748	624	1841	674	1389	704	632	1032	17585
9	INVENTORIES	1529919	-	1001	3416	1640	4181	5276	17924	7962	8199	6012	6937	27016	1440355
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1217647	-	(5)*	-	738*	1404*	3066*	10449	5329	8120	11454	5791	56066	1115230
11	STATE AND LOCAL	11860	-	-	(5)*	148*	-	4492*	2311*	1053	1001	2431	-	-	424
12	OTHER CURRENT ASSETS	2376583	-	1276	1891	2076	8407	5932	17162	4562	13626	9413	18185	118869	2175184
13	LOANS TO STOCKHOLDERS	15642	-	1000*	2457*	2340*	261	3941*	4912	1	219	-	-	-	511
14	MORTGAGE AND REAL ESTATE LOANS	2758	-	-	-	475	-	-	1014	-	1223	18	-	-	28
15	OTHER INVESTMENTS	3975899	-	1075	1103	12661	17699	50047	59378	18368	71594	71988	30447	71217	3570322
16	DEPRECIABLE ASSETS	56670657	-	37945	111361	179742	295892	379081	1215858	324761	569934	253925	572803	1208341	51521014
17	LESS: ACCUM DEPRECIATION	13042289	-	21551	52171	72783	94516	117411	359520	101847	155554	68028	119116	268215	11611577
18	DEPLETABLE ASSETS	856*	-	-	-	459*	-	150	11*	-	-	168	-	-	68
19	LESS: ACCUM DEPLETION	234	-	-	-	-	-	45	-	-	-	121	-	-	68
20	LAND	228587	-	709	8027	6090	14424	9800	20985	11377	15124	13308	9280	10440	109023
21	INTANGIBLE ASSETS (AMORTIZABLE)	164028	-	253*	651*	4216	3133	508*	50024	17996	14731	1299	-	46587	24630
22	LESS: ACCUM AMORTIZATION	53040	-	85*	420*	1882	1105	273*	22044	3109	4582	240	-	18672	628
23	OTHER ASSETS	810294	-	2691	7900	26810	29420	8854	93620	66949	66827	66467	121104	78635	241017
24	TOTAL LIABILITIES	56319610	-	33777	112389	210297	328545	418142	1278578	411009	684353	443671	708920	1417964	50271965
25	ACCOUNTS PAYABLE	657135	-	2570	8680	12317	22581	13206	53499	13930	23457	15548	27270	45731	418616
26	MORT., NOTES, BONDS UNDER 1 YR.	966862	-	4624	7494	35481	41092	29664	74226	31335	42940	19042	30772	58483	590709
27	OTHER CURRENT LIABILITIES	3577670	-	4760	4349	12163	8990	12595	48269	13875	23385	17124	40743	50327	3341090
28	LOANS FROM STOCKHOLDERS	256114	-	5810	11692	30134	17958	12649*	28308	10755	8097	13530	-	-	117181
29	MORT., NOTES, BONDS OVER 1 YR.	18513900	-	7114	33694	56646	164138	208061	668885	179552	270661	135480	292361	439305	16058003
30	OTHER LIABILITIES	1333680	-	683	2714	3376	4799	5939	25003	7993	23108	6587	36420	53280	1163778
31	CAPITAL STOCK	13784049	-	19795	35454	48793	47572	69724	157917	54486	127246	62150	79075	454542	12627295
32	PAID-IN OR CAPITAL SURPLUS	7504882	-	1391	2139	8413	24282	10874	57919	42878	52149	45086	87297	93780	7078674
33	RETAINED EARNINGS, APPROP.	133429	-	42*	90	1918*	53*	410*	7210	16931	630	18826	437	3310	83572
34	RETAINED EARNINGS, UNAPPROP.	9625034	-	-12026	7705	8543	4603	55266	160672	40124	121832	110310	114545	219830	8793630
35	LESS: COST OF TREASURY STOCK	33145	-	986*	1622*	7487	7523	246*	3330	850	9882	12	(5)	624	583
36	TOTAL RECEIPTS	25068363	37644	53251	135172	187554	194509	208628	544474	173264	269738	150597	253189	470983	22389360
37	BUSINESS RECEIPTS	24529756	28076	52161	133149	184376	187061	205819	523831	167987	255058	139062	244760	446513	21961903
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	20558	9	281*	-	34*	116*	399*	352	216	163	532	643	854	16959
39	STATE AND LOCAL	11653	-	-	-	(5)*	16	16*	71	56	108	74	-	148	11164
40	OTHER INTEREST	121652	532*	84*	154	433	644	851	2976	1156	1813	1031	1973	7906	102099
41	RENTS	105107	95*	43	327*	215	459	234*	1780	926	2106	800	432	6897	90793
42	ROYALTIES	25877	-	-	-	-	-	-	40	9	6	-	(5)	18	25804
43	NET S-T CAP GAIN LESS L-T LOSS	4519	-	-	-	3	148*	-	119*	-	1	-	-	4	4244
44	NET L-T CAP GAIN LESS S-T LOSS	78274	4505*	26	557*	1024	3198	183*	3072	113	5861	1502	2252	2134	53847
45	NET GAIN, NONCAPITAL ASSETS	16305	4259*	211*	263*	9	1656*	8*	1900	609	2064	254	996	99	3977
46	DIVIDENDS, DOMESTIC CORPS	65017	40*	(5)	42	87	115	115*	1152	170	519	1016	(5)	1860	59901
47	DIVIDENDS, FOREIGN CORPS	15367	-	-	-	-	(5)	-	8	-	-	-	-	-	15359
48	OTHER RECEIPTS	74278	128*	445	680	1373	1096	1003	9173	2022	2039	6326	2133	4550	43310
49	TOTAL DEDUCTIONS	20528641	32939	55304	130260	184077	199652	186974	492080	160344	224374	112800	188378	397233	18164226
50	COST OF SALES AND OPERATIONS	12337414	16242	28581	64884	87279	97957	84503	208276	75687	113939	57112	86304	156050	11250600
51	COMPENSATION OF OFFICERS	140534	1312	4146	14631	18005	13813	9766	24908	5335	5464	3175	2707	3032	34240
52	REPAIRS	123005	80*	171*	479*	673	127*	132*	524	335	514	33	1384	162	118387
53	BAD DEBTS	114312	467*	1489	1061	1406	1508	996	2918	1276	1010	1245	811	1787	98338
54	RENT PAID ON BUSINESS PROPERTY	283094	463	1245	2628	4004	2705	2534	9689	3051	2770	2270	6405	18046	227284
55	TAXES PAID	1646450	1335	2058	5448	7488	8214	8853	23670	7146	12724	6778	15330	28231	1519175
56	INTEREST PAID	880500	1318	778	2666	5503	9443	8221	26824	10292	14730	7877	16470	19887	756491
57	CONTRIBUTIONS OR GIFTS	20474	52*	45*	121	72	84	134	690	199	738	423	254	457	17205
58	AMORTIZATION	7214	644*	43*	309	672	568	24	1272	652	1296	356	155	16	1207
59	DEPRECIATION	2630470	1789	3401	8637	12302	20570	19987	84816	21458	35448	10838	29090	60013	2322121
60	DEPLETION	137	(5)*	-	-	49	33	-	46	-	1	8	-	(5)	(5)
61	ADVERTISING	173172	381	558	1399	2014	1843	3802	6274	1735	2384	1379	955	3103	147345
62	PENSION, PROF SH., ANNUITY PLANS	653295	39	-	169	787*	484	1010	5087	1284	2349	1081	3693	8067	629245
63	OTHER EMPLOYEE BENEFIT PLANS	240133	40*	134*	380*	334	484	686	1132	399	529	309	543	1731	233432
64	NET LOSS, NONCAPITAL ASSETS	2248	1	126	2	476*	14	1	272	235	265	39	46	3	768
65	OTHER DEDUCTIONS	1276189	8776	12529	27446	43013	41805	46325	95682	31260	30213	19877	24227	96648	798388
66	TOTAL RECEIPTS LESS DEDUCTIONS	4539722	4705	-2053	4912	3477	-5143	21654	52394	12920	45364	37797	64811	73750	4225134
67	CONSTR TAX INC FM REL FOR CORP(1)	5732	-	-	-	-	-	-	-	-	-	-	-	-	5732
68	NET INCOME (LESS DEFICIT)(2)	4533801	4705	-2053	4912	3477	-5159	21638	52323	12864	45256	37723	64811	73602	4219702
69	NET INCOME	4618118	7783	3384	10894	13803	14450	27625	70700	21109	46514	38419	64811	77296	4221330
70	DEFICIT	84317	3078	5437	5982	10326	19609	5987	18377	8245	1258	696	-	3694	1628
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	4520231	452	-2234	2226	4545	-98	15210	46172	12864	45256	37723	64811	73602	4219702
72	STATUTORY SPECIAL DEDS., TOTAL	76945	161*	997*	43	597	3313	2378	3830	2110	4188	1144	2957	2331	52696
73	NET OPERATING LOSS CARRYFRD.	20015	121*	997*	1	512*	3415*	2280*	2836	1955	3733	249	2874	511	531
74	DIVIDENDS RECEIVED DEDUCTION	55518	40*	(5)	42	85	98	98*	978	143	439	864	(5)	1820	50911
75	DED FOR DIV PD, PUB UTIL STK	757	-	-	-	-	-	(5)*	16	12	16	31	83	(5)	599
76	WESTERN HEMISPHERE TRADE DED.	655	-	-	-	-	-	-	-	-	-	-	-	-	655
77	INCOME SUBJECT TO TAX	4516189	3369*	1201	5976	13049	10951	18916	60555	19000	42426	37274	61855	74966	4168651
78	INCOME TAX (BEF CREDITS), TOT(3)	2149436	867*	289	1442	3554	3396	7153	26365	9007	19339	17643	29330	35581	1995470
79	SURCHARGE	516	-	(5)*	(5)*	(5)	65*	34*	87	15	70	101	144	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	5994	41*	42	75*	(5)*	(5)	1*	137	82	87	21	77	92	5339
81	FOREIGN TAX CREDIT	14445	-	-	-	-	-	-	(5)	-	-	2	195	20	14228
82	INVESTMENT CREDIT	138077	41*	42*	85	375	407	1532	2759	679	2189	769	1738	2788	124673
83	NET INCOME(LESS DEF) AFTER TAX(4)	2522442	3879	-2300	3555	298	-8148	16017	28717	4536	28106	20849	37219	40809	2348905
84	NET INCOME AFTER TAX	2606825	6957	3179	9537	10624	11461	22004	47115	12784	29364	21545	37219	44503	2350533
85	ESTIMATED TAX PAYMENTS	1417428	300*	-	-	-	-	-	6089	5245	14212	13842	24586	27959	1325195
86	FORM 1120-S NET INCOME (LESS DEF)	13570	4253*	181*	2686	-1068*	-5061*	6428*	6151*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1653178	2480*	10395	1232*	587	1083*	1281	15805	2809	10212	5739	11197	29800	1560558
88	CORPORATION'S OWN STOCK	31613	-	-	-	-	492*	8	2434*	49	1634	202	2701	-	24093
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	4934024	1108*	1263	4105	13867	25428	41481	135946	35202	69920	24470	43110	104505	4433619
90	INVESTMENT QUALIFIED FOR CREDIT	4315537	864*	770	2874	12256	23194	33392	101070	27568	62250	17715	37804	83731	3912049
91	TENTATIVE INVESTMENT CREDIT	145421	42*	1	138	495	992	1341	4412	1357	2733	777	1477	3005	128651
92	INVESTMENT CREDIT CARRYFORWARD	16045	3	465*	169*	811	2471	2362	3538	1950	1486	77	875	493	1345
93	UNUSED INVESTMENT CREDIT	23404	1	424*	223	947	3057	2172	5190	2626	2030	85	615	711	5323

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	7698	141	3535	1027	1279	714	354	312	57	68	37	34	49	91
2	WITH NET INCOME	4718	3	1778	730	808	598	236	249	51	63	34	31	47	90
3	WITHOUT NET INCOME	2980	138*	1757	297	471	116*	118	63	6*	5	3	3	2	1
4	FORM 1120-S	800	76*	380	153*	151*	38*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	94229433	-	66075	76919	206404	245501	246314	651658	377384	1033891	1281056	2382191	8135788	79526252
6	CASH	1375900	-	4881	4949	12965	16016	7258	23649	10463	20094	31193	36205	120971	1087256
7	NOTES AND ACCOUNTS RECEIVABLE	3241295	-	7929	10835	29741	45168	25401	48044	33305	55276	58308	117133	311458	2498697
8	LESS: ALLOWANCE FOR BAD DEBTS	48902	-	42*	84*	773	869	599	1317	605	1664	955	2825	5362	33807
9	INVENTORIES	2044149	-	2211	2017	7703	9045	7910	11684	6954	19993	33062	32087	167727	1743756
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	311925	-	-	296*	820*	230*	-	3369*	1808*	4233	1174	44815	14314	240766
11	STATE AND LOCAL	29167	-	-	-	-	-	-	182*	-	203	4491	13	2300	21978
12	OTHER CURRENT ASSETS	677784	-	1681	1089	5673	4904	4233	10201	8172	13753	9222	21962	79793	517171
13	LOANS TO STOCKHOLDERS	7241	-	1649*	636*	1796*	672*	918*	675	766	129	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10858	-	-	1989*	475*	-	14	-	-	13	66	605	1943	5753
15	OTHER INVESTMENTS	2790222	-	1314*	434*	8606	5299	6907*	28122	7905	27165	56175	75947	155437	2416911
16	DEPRECIABLE ASSETS	107957397	-	61650	89711	200695	246224	251181	689240	378760	1116976	1374403	2427226	9333007	91788324
17	LESS: ACCUM DEPRECIATION	26295793	-	26140	42444	85041	95858	75484	201293	110522	261800	322799	481793	2324451	22268168
18	DEPLETABLE ASSETS	160599	-	44	241*	-	-	-	4879	5275	1936	-	-	43522	104702
19	LESS: ACCUM DEPLETION	62411	-	(5)*	3	-	-	-	1969	3858	1011	-	-	17501	38069
20	LAND	813716	-	3636	2806	6725	8287	3865	14590	18558	15133	12130	27906	153737	546343
21	INTANGIBLE ASSETS (AMORTIZABLE)	60135	-	3597	252*	1229	573*	1213*	1683	2771	436	1017	16036	20830	10498
22	LESS: ACCUM AMORTIZATION	21480	-	1860	51*	655	393*	409*	938	2041	342	356	2292	6600	5643
23	OTHER ASSETS	1177731	-	5525	4246	16445	6203	13906	20757	19743	23368	23925	69166	84663	889784
24	TOTAL LIABILITIES	94229433	-	66075	76919	206404	245501	246314	651658	377384	1033891	1281056	2382191	8135788	79526252
25	ACCOUNTS PAYABLE	2060284	-	5813	11081	13046	24166	15182	33447	14889	34330	35275	58115	191070	1623870
26	MORT.: NOTES, BONDS UNDER 1 YR.	3380774	-	5350	5913	14357	19563	24872	50862	24211	75902	93633	163120	342001	2560990
27	OTHER CURRENT LIABILITIES	3406529	-	2790	2515	9542	17350	9588	29969	10086	43712	54659	84665	373395	2768258
28	LOANS FROM STOCKHOLDERS	138590	-	7639	9185	6896	4879*	10171*	17871	105	10423	-	-	71421	-
29	MORT., NOTES, BONDS OVER 1 YR.	42738931	-	9973	15356	45569	50891	42217	158013	121593	427648	551296	1075946	3468276	36772153
30	OTHER LIABILITIES	3832604	-	3218	1618	13729	15505	21998	54466	24115	63860	63795	146208	345174	3078918
31	CAPITAL STOCK	21994196	-	28496	23446	49466	39277	34865	129736	61056	195256	246057	404860	1797651	18984030
32	PAID-IN OR CAPITAL SURPLUS	4750446	-	6257	6539	11760	10898	39286	64877	28885	46862	94433	181962	400795	3857892
33	RETAINED EARNINGS: APPROP	721045	-	(5)*	(5)	66	213*	1656	5099	2096*	10596	15183	36763	65223	584150
34	RETAINED EARNINGS: UNAPPROP	11333062	-	-1076	2374	44752	64382	46913	108161	90348	126271	126794	231116	1092042	9400985
35	LESS: COST OF TREASURY STOCK	127028	-	2385*	1108*	2779*	1623*	434	843	-	969	69	564	11260	104994
36	TOTAL RECEIPTS	30296837	15621	73185	86216	185026	261251	125982	315911	179247	418786	443975	757515	2786367	24647755
37	BUSINESS RECEIPTS	29817140	15494	68196	85077	180380	248593	119679	308269	173901	410777	438378	736221	2738390	24293785
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	10932	-	9*	-	33*	82	-	145	127*	255	144	197	642	9298
39	STATE AND LOCAL	2082	-	-	135*	(5)*	(5)*	(5)*	35	(5)	56	194	2	175	1485
40	OTHER INTEREST	112225	21*	85	126*	426	1062	396	943	821	1127	1052	2893	7920	95353
41	RENTS	61011	(5)	83	610*	1004	1039	496	1645	284	912	1270	2278	6010	65380
42	ROYALTIES	12898	(5)	-	-	-	-	-	236*	(5)	141	4	1751	1258	9508
43	NET S-T CAP GAIN LESS L-T LOSS	2546	-	-	-	(5)*	65*	33*	97	61	13	-	27	17	2233
44	NET L-T CAP GAIN LESS S-T LOSS	72489	-	434*	84*	279*	281	264*	751	294	249	729	5365	5197	56562
45	NET GAIN, NONCAPITAL ASSETS	14778	82*	780	42*	901*	372	1539*	256	351	185	24	1736	1727	6783
46	DIVIDENDS, DOMESTIC CORPS	43608	-	28*	(5)*	48*	16*	79	91	1193	283	1459	1023	13352	26036
47	DIVIDENDS, FOREIGN CORPS	1798	-	-	-	-	-	-	-	1	-	222	25	3	1547
48	OTHER RECEIPTS	125330	24*	3570	142	1955	9741	3496	3443	2214	4788	499	5997	11676	77785
49	TOTAL DEDUCTIONS	25880034	14709	72574	82744	174657	247005	118896	309646	161686	375719	396959	660716	2378172	20886551
50	COST OF SALES AND OPERATIONS	15327201	9254	41766	45726	103295	175220	73287	214152	115386	255072	248570	377744	1437382	12230347
51	COMPENSATION OF OFFICERS	151105	298*	6666	10432	16024	9391	1895	6803	2352	5166	4230	5452	12972	69424
52	REPAIRS	23241	40*	102*	1	65	32*	267	452*	226*	150	501	2139	6957	12309
53	BAD DEBTS	59277	23	261	129*	1441	1512	1432	706	516	1327	1268	2120	5208	43334
54	RENT PAID ON BUSINESS PROPERTY	124142	92*	903	1149	3307	3148	1331	2044	1235	1190	2592	2830	8595	95726
55	TAXES PAID	2613387	676*	2979	3331	6770	7365	5783	15211	10162	28456	35068	70400	226927	2200259
56	INTEREST PAID	1926757	397*	1057	1162	3249	4310	2797	11804	6328	23002	27745	49100	160815	1634991
57	CONTRIBUTIONS OR GIFTS	29537	9	(5)	12*	20	99	32*	202	83	738	550	837	4168	22787
58	AMORTIZATION	5375	172*	561	12*	134	99	66*	189	120	66	76	144	190	3546
59	DEPRECIATION	3719671	1242	4380	7824	13644	16614	11823	23439	11617	36751	46864	82200	323198	3140075
60	DEPLETION	104998	-	80*	(5)*	-	(5)*	-	473	303	335	511	5	10469	92822
61	ADVERTISING	102269	45*	107	438	1321	1222	969	761	560	1405	2077	2141	11596	79627
62	PENSION, PROF SH, ANNUITY PLANS	353182	37	40*	45*	574*	736*	363	1806	1177	3437	3936	6649	29717	304465
63	OTHER EMPLOYEE BENEFIT PLANS	109762	33	127	111*	781	227	918*	549	449	767	1478	1580	7577	95165
64	NET LOSS, NONCAPITAL ASSETS	3462	-	254	(5)*	868*	16*	4	60*	6	27	1	101	428	1697
65	OTHER DEDUCTIONS	1226668	2391	13291	12372	23164	27014	17929	30995	11166	17830	21492	57074	131973	859977
66	TOTAL RECEIPTS LESS DEDUCTIONS	4416803	912	611	3472	10369	14246	7086	6265	17561	43067	47016	96799	408195	3761204
67	CONSTR TAX INC FM REL FOR CORP(1)	1567	-	-	-	-	-	-	-	-	-	157	9	-	1401
68	NET INCOME (LESS DEFICIT)(2)	4416288	912	611	3337	10369	14246	7086	6230	17561	43011	46979	96806	408020	3761120
69	NET INCOME	4457946	2396	5351	4290	12660	15590	9312	26770	18693	44191	48378	97724	411149	3761442
70	DEFICIT	41658	1484*	4740	953	2291	1344*	2226	20540	1132*	1180	1399	918	3129	322
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	4411392	1391*	-341	3142	7998	12755	7086	5864	17561	43011	46979	96806	408020	3761120
72	STATUTORY SPECIAL DEDS, TOTAL	69273	13	254	1034*	1222*	279*	311*	1220	1298	786	2235	1491	14515	44615
73	NET OPERATING LOSS CARRYFRD	6426	-	254	1034*	1190*	164*	262*	1139	175	499	742	354	122	491
74	DIVIDENDS RECEIVED DEDUCTION	38113	-	(5)*	(5)	32	(5)*	49	78	1123	251	1240	870	11522	22948
75	DED FOR DIV PD, PUB UTIL STK	24597	13	-	-	-	-	-	3*	-	36	253	267	2871	21154
76	WESTERN HEMISPHERE TRADE DED	137*	-	-	-	-	115*	-	-	-	-	-	-	-	22
77	INCOME SUBJECT TO TAX	4384936	2383	3246	2926	9010	13819	8983	25203	17395	43399	46142	96228	396634	3719568
78	INCOME TAX (BEF CREDITS), TOT(3)	2083621	1133	672	693	2372	4845	3173	10839	8029	20499	21852	44883	189117	1775514
79	SURCHARGE	225	-	(5)*	(5)*	(5)	97*	16*	43	5	37	27	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	3988	(5)	-	42*	65*	16	81*	20	7	20	14	109	220	3394
81	FOREIGN TAX CREDIT	1812	-	-	-	-	-	-	19*	(5)	39	166	16	3	1569
82	INVESTMENT CREDIT	216032	112	1	168*	411	788	856	1183	532	1562	2441	3882	16549	187547
83	NET INCOME(LESS DEF) AFTER TAX(4)	2548699	-109	-60	2812	8408	10189	4769	-3426	10064	24074	27568	55805	235452	2173153
84	NET INCOME AFTER TAX	2590417	1375	4680	3765	10748	11533	6995	17117	11196	25254	28967	56723	238581	2173483
85	ESTIMATED TAX PAYMENTS	1471128	1075	-	-	16	-	49	1190	3875	12931	13320	34728	139635	1264309
86	FORM 1120-S NET INCOME (LESS DEF)	4896	-479*	952	195	2371*	1491*	-	366	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	2583633	5792*	1376*	1232*	1524	2368*	1936*	7114	3717	18583	27431	46926	226656	2238978
88	CORPORATION'S OWN STOCK	119642	-	2	2	(5)*	3	-	841*	384	1129	1353	6917	1733	107278
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	7235495	3740	2589	4798	13200	19677	19619	43536	18478	60793	83994	160402	633771	6170898
90	INVESTMENT QUALIFIED FOR CREDIT	6307559	3610	1419	2870	8500	14820	18355	38629	14686	52851	73696	138935	573271	5365917
91	TENTATIVE INVESTMENT CREDIT	226668	108	2	126	400	900	825	1526	513	1841	2625	4467	16958	196377
92	INVESTMENT CREDIT CARRYFORWARD	48567	96*	85*	507*	262	886*	816*	1505	432	1062	2719	5355	3659	31183
93	UNUSED INVESTMENT CREDIT	58763	92*	86*	339*	219	720*	785	1849	413	1339	2901	5939	4069	40012

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

056

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

MAJOR GROUP 32

RETURNS WITH AND WITHOUT NET INCOME

Trade: Wholesale: 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	16052	260	5591	2335	3756	1857	1251	835	97	47	18	3	1	1
2 WITH NET INCOME	10888	128*	2758	1371	3147	1521	1101	720	82	38	18	2	1	1
3 WITHOUT NET INCOME	5164	132	2833	964	609	336	150	115	15*	9	-	1	-	-
4 FORM 1120-S	2332	38*	795	340*	568	344	226*	21	-	-	-	-	-	-
5 TOTAL ASSETS	6755902	-	115821	172308	616128	647598	879039	1609234	630158	717712	613788	183799	164029	406288
6 CASH	501048	-	18512	16751	83062	57548	68537	106721	36056	46744	36159	9423	1650	19885
7 NOTES AND ACCOUNTS RECEIVABLE	2162732	-	43875	64057	221226	274036	323867	534276	140362	202024	183807	33692	44370	97140
8 LESS: ALLOWANCE FOR BAD DEBTS	41848	-	1861	1145	4500	3484	9095	10868	2225	4473	2157	624	495	921
9 INVENTORIES	1865556	-	11003	32453	114634	169544	244888	545792	198829	226480	176707	52517	19469	73240
INVESTMENTS IN GOVT. OBLIGS:														
10 UNITED STATES	34698	-	5	-	1016	1491*	5869	1781	5510	2819	16207	-	-	-
11 STATE AND LOCAL	12259	-	-	-	30*	6248*	113*	2483	-	436	2949	-	-	-
12 OTHER CURRENT ASSETS	125944	-	2579	1626	8786	8115	8141	26931	13597	10241	11880	12054	18468	3526
13 LOANS TO STOCKHOLDERS	34692	-	2572	2416*	9082	5742*	2006*	6661	6213	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	9736	-	(5)	694*	2512*	33*	268*	1848	797	139	309	-	3136	-
15 OTHER INVESTMENTS	633866	-	1562	1026	28530	18473	51141	79032	117054	57010	82531	38695	21136	137676
16 DEPRECIABLE ASSETS	2081028	-	56753	81963	237987	196682	272705	462718	165875	215648	187999	25050	80224	97424
17 LESS: ACCUM DEPRECIATION	985038	-	30765	39511	114844	105975	132770	212819	68522	82214	105044	10789	41336	40449
18 DEPLETABLE ASSETS	1318*	-	678*	-	-	-	-	640*	-	(5)	-	-	-	-
19 LESS: ACCUM DEPLETION	496*	-	466*	-	-	-	-	30	-	(5)	-	-	-	-
20 LAND	107844	-	1189	3147	11212	8650	12832	25428	6889	15888	6376	1051	11891	3291
21 INTANGIBLE ASSETS (AMORTIZABLE)	11254	-	1643	126	855	52	3273	1130	-	1062	3113	-	-	-
22 LESS: ACCUM AMORTIZATION	3153	-	433	42	490	34	446*	591	-	607	510	-	-	-
23 OTHER ASSETS	204462	-	8975	8747	17030	10477	27710	38101	9723	26515	13462	22730	5516	15476
24 TOTAL LIABILITIES	6755902	-	115821	172308	616128	647598	879039	1609234	630158	717712	613788	183799	164029	406288
25 ACCOUNTS PAYABLE	1646651	-	36931	46662	153244	184093	186256	454319	148067	178307	163305	37815	13975	43677
26 MORT., NOTES, BONDS UNDER 1 YR	728266	-	17932	15346	55877	66093	125092	209526	68390	84596	47524	5915	6482	23493
27 OTHER CURRENT LIABILITIES	407999	-	9239	8511	41309	31664	48692	82168	26098	40695	52678	15501	23455	27989
28 LOANS FROM STOCKHOLDERS	191393	-	12855	15087	35558	25133	34557	40416	10663	10468	586	-	6070	-
29 MORT., NOTES, BONDS OVER 1 YR	779585	-	10389	16176	55633	32579	75516	150062	82555	124951	59920	29825	32806	109173
30 OTHER LIABILITIES	234705	-	5141	1794	10256	11184	27426	30216	36543	46540	38358	16706	4433	6108
31 CAPITAL STOCK	990085	-	47675	61484	108344	110545	130070	213858	116390	85694	66307	9301	24662	15754
32 PAID-IN OR CAPITAL SURPLUS	348112	-	7970	3209	9090	9305	3718	36506	17680	35135	50269	48215	38770	88245
33 RETAINED EARNINGS, APPROP	42435	-	18	2126	2845*	475*	(5)*	25692	1064	8900	1315	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1469152	-	-31016	7483	151614	182379	255166	389314	141568	103625	141707	22074	13376	91862
35 LESS: COST OF TREASURY STOCK	82481	-	1314*	5570	7642	7852	7454	22843	18860	1199	8181	1553	-	13
36 TOTAL RECEIPTS	38718139	51049	1276511	938239	3760273	4122605	5678336	9996384	3270084	4389635	3528754	970935	124191	611143
37 BUSINESS RECEIPTS	38312007	50158	1272590	929087	3728468	4104917	5648823	9908267	3183364	4324623	3492039	962598	109345	597728
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1739	6	17*	(5)*	98	133	310	132	288	114	631	10	-	-
39 STATE AND LOCAL	495	-	-	-	17	16*	-	174*	-	25	263	(5)	-	-
40 OTHER INTEREST	29445	196	282	204	1513	1631	1142	5029	5935	3848	3559	1506	3428	1172
41 RENTS	30123	-	339*	1105	3905	2249	5211	3850	1702	3928	1963	3039	2050	782
42 ROYALTIES	617	-	(5)*	-	-	(5)	-	13	99	458	3	-	2	42
43 NET S-T CAP GAIN LESS L-T LOSS	1171	-	124*	-	49	65	705*	88*	-	78	62	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	15176	522	2	398*	499	915	2053	2224	848	1037	485	584	3339	2270
45 NET GAIN, NONCAPITAL ASSETS	3739	120*	128*	172*	311	237	223	576	124	349	409	20	1039	31
46 DIVIDENDS, DOMESTIC CORPS	12736	(5)	4*	13*	297	102	347	2794	6324	1404	278	58	481	634
47 DIVIDENDS, FOREIGN CORPS	1707	-	-	-	-	-	-	8	13	(5)	1154	129	-	403
48 OTHER RECEIPTS	309184	47	3025	7260	25116	12340	19522	73229	71387	53771	27908	2991	4507	8081
49 TOTAL DEDUCTIONS	38348695	51143	1279347	934239	3716388	4093014	5610131	9907910	3245909	4356536	3492584	961799	119167	580428
50 COST OF SALES AND OPERATIONS	34265432	47182	1033431	774815	3146571	3562126	5006295	9036938	3013016	4025251	3195440	910177	58456	455734
51 COMPENSATION OF OFFICERS	361559	187	53586	25374	83761	60409	58079	54070	8334	8741	6571	1364	-	1083
52 REPAIRS	70602	85	1763	2369	8512	8663	12268	14393	4798	6716	4736	1300	520	4479
53 BAD DEBTS	39991	405*	1366	1360	5014	4525	6163	9589	2305	6096	1452	313	399	1004
54 RENT PAID ON BUSINESS PROPERTY	179716	176	8467	8183	22010	24800	22102	40635	9569	16136	11275	5240	3177	7946
55 TAXES PAID	215347	79	8972	7722	32842	25387	32696	47831	12269	17155	13443	3422	5288	8241
56 INTEREST PAID	95070	277	1628	2389	7089	6989	12649	22777	9407	12188	8645	2295	3515	5222
57 CONTRIBUTIONS OR GIFTS	5655	(5)	10	20	519	377	925	1615	778	488	668	36	94	125
58 AMORTIZATION	998	-	136	(5)	137	35	123	87	2	169	33	-	1	278
59 DEPRECIATION	172452	250	7366	7427	25442	18279	22874	36836	12147	15323	13269	2459	4173	6607
60 DEPLETION	204	-	(5)*	-	-	(5)	(5)*	27	27	150	-	-	(5)	-
61 ADVERTISING	104722	49	2723	2176	6082	10906	8753	18564	5477	32611	8320	861	701	7494
62 PENSION, PROF SH, ANNUITY PLANS	50295	7	1330	296*	5171	6023	9274	10398	3288	4902	4576	1911	1494	1425
63 OTHER EMPLOYEE BENEFIT PLANS	30082	1	2038	978	3676	2170	4741	7261	2251	2960	2725	941	340	-
64 NET LOSS, NONCAPITAL ASSETS	3082	161	644	147*	502	108*	230	934	10	286	60	-	-	-
65 OTHER DEDUCTIONS	2753488	2284	155887	100983	369060	362217	412957	605955	162231	207364	221471	31480	41009	80590
66 TOTAL RECEIPTS LESS DEDUCTIONS	369444	-94	-2836	4000	43885	29591	68205	88474	24175	33099	36070	9136	5024	30715
67 CONSTR TAX INC FM REL FOR CORP(1)	360	-	-	-	-	-	-	-	-	(5)	200	-	-	160
68 NET INCOME (LESS DEFICIT)(2)	369309	-94	-2836	4000	43868	29575	68205	88300	24175	33074	36007	9136	5024	30875
69 NET INCOME	436779	852	13242	11891	51894	39348	74785	101390	26028	36307	36007	9136	5024	30875
70 DEFICIT	67470	946	16078	7891	8026	9773	6580	13090	1853	3233	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	322383	163	-3842	2384	32475	19070	47588	86254	24175	33074	36007	9136	5024	30875
72 STATUTORY SPECIAL DEDS: TOTAL	26456	130*	1142	1024*	3875	655	930	7955	5776	1624	1864	313	409	759
73 NET OPERATING LOSS CARRYFRD	13432	130*	1142	347*	3629	618*	633*	5431	400	381	238	263	-	220
74 DIVIDENDS RECEIVED DEDUCTION	10800	(5)	(5)	(5)*	246	37	297	2371	5376	1238	237	50	409	539
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2224*	-	-	677*	-	-	-	153	-	5	1389	-	-	-
77 INCOME SUBJECT TO TAX	360285	722	8693	8948	36651	28173	53203	91191	20280	34726	34144	8823	4615	30116
78 INCOME TAX (BEF CREDITS): TOT(3)	146535	158	1990	2078	9667	8734	20816	40620	9282	16556	16415	4097	1476	14646
79 SURCHARGE	2220	(5)	(5)	(5)	16	17	318	686	95	208	187	-	-	693
80 TAX RECOMP PRIOR YEAR INV. CR	393	(5)	-	(5)*	49	(5)*	55	96	32	49	46	7	35	24
81 FOREIGN TAX CREDIT	3028	-	-	-	-	-	-	30*	3	111	2475	133	-	276
82 INVESTMENT CREDIT	6841	(5)	42	212	441	309	897	1834	588	757	531	43	324	863
83 NET INCOME(LESS DEF) AFTER TAX(4)	229615	-252	-4784	2134	34642	21150	48286	49514	15481	17275	20123	5082	3872	17092
84 NET INCOME AFTER TAX	297096	694	11294	10025	42668	30923	54866	62604	17335	20518	20123	5082	3872	17092
85 ESTIMATED TAX PAYMENTS	46389	91	-	2	33*	181	2000*	7415	3519	8827	11036	3851	1060	8374
86 FORM 1120-S NET INCOME (LESS DEF)	46926	-257*	1006	1616*	11393	10505	20617*	2046	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	84496	731*	5188	1089*	7859	7528	14196	7613	3464	6068	9529	2196	2464	16571
88 CORPORATION'S OWN STOCK	16022	-	-	1904	-	131*	6148*	7242*	-	-	597	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR	178852	14	4247	7474	22178	10973	21228	41917	17387	20141	14372	1477	3572	13872
90 INVESTMENT QUALIFIED FOR CREDIT	123635	14	2158	5716	14177	6912	14794	30053	12010	14175	7931	609	2764	12322
91 TENTATIVE INVESTMENT CREDIT	8108	(5)	84	296	825	415	988	2068	841	953	547	43	185	863
92 INVESTMENT CREDIT CARRYFORWARD	3160	(5)	42	296	183	447	142*	1481	326	66	38	(5)	139	-
93 UNUSED INVESTMENT CREDIT	4474	(5)	126*	422*	535	553	232	1707	583	262	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 33

Trade: Wholesale: 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	20888	434	6829	3159	5009	2790	1608	898	99	45	12	1	4	-
2	WITH NET INCOME	15451	93	3990	2238	4102	2585	1488	811	89	42	10	1	2	-
3	WITHOUT NET INCOME	5437	341	2839	921	907	205	120	87	10*	3	2	-	2	-
4	FORM 1120-S	2750	114*	1174	454	719	152*	113*	24	-	-	-	-	-	-
5	TOTAL ASSETS	7365965	-	143982	227540	797723	974009	1159954	1691479	651675	677649	416379	57633	567942	-
6	CASH	545235	-	21152	31786	99749	96043	102322	97572	33207	30948	18689	2045	11722	-
7	NOTES AND ACCOUNTS RECEIVABLE	2475410	-	52167	81622	265162	337267	394426	589586	233065	263811	127151	17939	113214	-
8	LESS: ALLOWANCE FOR BAD DEBTS	59974	-	778	4362	5568	5065	11316	13876	6405	5569	3154	389	3492	-
9	INVENTORIES	2451339	-	32251	71359	268144	314391	382723	654102	281710	249575	98478	5881	92725	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29935	-	270*	-	1295	6066	8551*	8514	2157	453	2594	15	20	-
11	STATE AND LOCAL	5626	-	-	-	1705	-	1986	1056	879	-	-	-	-	-
12	OTHER CURRENT ASSETS	146451	-	4369	5282	13574	27818	15308	26093	24016	8880	2294	916	17901	-
13	LOANS TO STOCKHOLDERS	29643	-	5512	1040	7722	6290	6276	1627	-	544	-	-	632	-
14	MORTGAGE AND REAL ESTATE LOANS	12692	-	423	-	159	279	5308	6081	399	43	-	-	-	-
15	OTHER INVESTMENTS	514221	-	2781	7547	28387	40570	26821	100312	26344	48779	77843	563	154274	-
16	DEPRECIABLE ASSETS	1559328	-	37654	51546	156836	216740	260745	290680	66916	91782	112706	23848	249875	-
17	LESS: ACCUM DEPRECIATION	646888	-	16632	24718	75565	95033	96666	128514	31156	38280	36033	7216	97075	-
18	DEPLETABLE ASSETS	20840	-	-	5	393	272	366*	796	-	3306	-	-	15712	-
19	LESS: ACCUM DEPLETION	6957	-	-	2	-	16	31	216	-	1745	-	-	4947	-
20	LAND	111030	-	723	994	10849	13436	24209	26273	7805	8866	4462	8819	4594	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	19166	-	304	240	220	208	4701	3330	4284	30	4070	-	1779	-
22	LESS: ACCUM AMORTIZATION	5741	-	70	98	65	154	2665	849	453	20	261	-	1106	-
23	OTHER ASSETS	164609	-	3856	5299	24726	14897	36893	28922	8907	16246	7540	5212	12114	-
24	TOTAL LIABILITIES	7365965	-	143982	227540	797723	974009	1159954	1691479	651675	677649	416379	57633	567942	-
25	ACCOUNTS PAYABLE	1433783	-	44262	55560	183328	233504	222305	322943	111415	123237	65665	6201	65363	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1207024	-	19851	22611	92580	87922	175174	342463	185269	152948	43772	14398	70036	-
27	OTHER CURRENT LIABILITIES	437301	-	9392	13103	47869	61672	73046	102680	65076	35947	12940	1596	13980	-
28	LOANS FROM STOCKHOLDERS	174224	-	15728	9403	43238	16187	24317	33211	772	18356	12242	-	770	-
29	MORT., NOTES, BONDS OVER 1 YR.	734442	-	11110	21982	56301	85184	113267	147146	51402	74265	103837	17694	52254	-
30	OTHER LIABILITIES	212912	-	4489	26233	16115	28252	44927	46039	3662	15096	13103	707	14289	-
31	CAPITAL STOCK	1131094	-	43087	55109	137282	147771	161639	199851	80036	85387	57276	2182	161474	-
32	PAID-IN OR CAPITAL SURPLUS	266377	-	2932	4376	22791	11989	17465	54219	7163	18681	20519	3607	102635	-
33	RETAINED EARNINGS, APPROP.	39488	-	172*	1312	5760	15211	5568*	8943	1060	1162	300	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1800886	-	-5578	21492	199899	295777	340422	449889	156738	156647	86966	11373	87261	-
35	LESS: COST OF TREASURY STOCK	71566	-	1463	3641*	7440	9460	18176	15905	10918	4077	241	125	120	-
36	TOTAL RECEIPTS	16288574	292407	501292	617701	2263426	2441616	2759798	3648157	1259298	1346728	536465	56033	565653	-
37	BUSINESS RECEIPTS	15831126	285413	479343	594285	2193547	2397618	2682290	3553268	1221553	1318997	518360	48432	538020	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1411	7	31*	-	90	193	150*	693	73	13	144	(5)	17	-
39	STATE AND LOCAL	2383	-	-	-	-	328	75	265	171	1544	-	-	-	-
40	OTHER INTEREST	54791	3125	198	568	2552	2613	5909	12070	13265	7571	4508	319	2093	-
41	RENTS	83859	83*	2586	2679	4812	10437	20614	23445	833	1743	7151	6837	2639	-
42	ROYALTIES	2774	100	212*	-	212	221*	197	718	166	898	32	-	18	-
43	NET S-T CAP GAIN LESS L-T LOSS	1226	-	-	-	894	16	49*	79	147	40	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24889	53*	5	(5)	1219	310	1258	4217	1061	2101	153	361	14151	-
45	NET GAIN, NONCAPITAL ASSETS	10693	30*	1819	721	359	1302	1830	2096	1202	330	707	3	294	-
46	DIVIDENDS, DOMESTIC CORPS.	3401	-	8	22*	225	393	180	1843	260	431	(5)	1	38	-
47	DIVIDENDS, FOREIGN CORPS.	416	-	(5)*	-	49	16	24	8*	291	3	11	1	13	-
48	OTHER RECEIPTS	271605	3596	17090	19426	59467	28169	47222	49455	20276	13057	5398	79	8370	-
49	TOTAL DEDUCTIONS	15762172	294924	494882	604428	2201666	2355671	2658621	3512447	1218798	1302865	517046	54834	545990	-
50	COST OF SALES AND OPERATIONS	12264967	264204	311039	411243	1633187	1828738	2080578	2803280	998996	1070816	412939	32755	417192	-
51	COMPENSATION OF OFFICERS	489003	626	55713	44699	119316	91970	80845	65945	14335	9535	3525	565	1929	-
52	REPAIRS	33707	142	1138	856	2481	4328	5802	8896	2451	2795	2075	147	2596	-
53	BAD DEBTS	49654	356	1256	5973	6446	5883	8119	10328	4655	3595	1675	625	743	-
54	RENT PAID ON BUSINESS PROPERTY	113718	970	9596	8733	20366	17733	18207	19870	5960	6219	2664	566	2834	-
55	TAXES PAID	166668	4941	6491	7951	24491	25504	24741	34773	15602	10308	4948	1532	5386	-
56	INTEREST PAID	128629	1817	1702	3399	9787	10916	17092	32430	16607	16739	7852	2203	7285	-
57	CONTRIBUTIONS OR GIFTS	5344	5	16	100	557	655	944	1336	558	485	308	28	352	-
58	AMORTIZATION	682	2	10	5	40	54	79	257	29	19	123	-	64	-
59	DEPRECIATION	159107	669	5340	6881	17589	20385	32449	30944	7721	8233	11516	1441	15939	-
60	DEPLETION	1600	-	127	-	82	10	-	49	81	280	9	-	962	-
61	ADVERTISING	92049	1140	3438	4195	12167	18683	17951	15335	5062	7764	2799	614	2901	-
62	PENSION, PROF SH, ANNUITY PLANS	51566	265	1343*	1228	5705	8534	8052	12919	4203	5106	1671	171	2369	-
63	OTHER EMPLOYEE BENEFIT PLANS	14702	189	291	326	1765	1852	2501	4032	795	1592	835	157	367	-
64	NET LOSS, NONCAPITAL ASSETS	4516	805	136	127	48*	1303	549	344	13	101	1089	-	1	-
65	OTHER DEDUCTIONS	2186260	18793	97246	108712	347639	319123	359912	471709	141730	159278	63018	14030	85070	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	526402	-2517	6410	13273	61760	85945	101177	135710	40500	43863	19419	1199	19663	-
67	CONSTR TAX INC FM REL FOR CORP(1)	31	-	-	-	-	-	16	(5)	8	-	7	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	524050	-2517	6410	13273	61760	85617	101118	135445	40337	42319	19426	1199	19663	-
69	NET INCOME	609066	1339	19224	22380	76373	89087	109846	143378	46675	47093	20108	1199	32364	-
70	DEFICIT	85016	3856	12814	9107	14613	3470	8728	7933	6338*	4774	682	-	12701	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	478897	-1814	733	9623	55765	80808	80986	129852	40337	42319	19426	1199	19663	-
72	STATUTORY SPECIAL DEDS. TOTAL	31859	208	3851	1862	3900	1455	1922	9273	1096	1589	858	1	5844	-
73	NET OPERATING LOSS CARRYFRD.	25627	208	3843	1862	3315	1111	1435	5411	621	1220	858	-	5743	-
74	DIVIDENDS RECEIVED DEDUCTION	3214	-	8	-	175	344	143	1669	473	369	(5)	1	32	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3018	-	(5)	-	410	-	344	2193	2	-	-	-	69	-
77	INCOME SUBJECT TO TAX	526637	1110	8133	15888	64357	82823	87808	128395	45586	45555	19252	1199	26531	-
78	INCOME TAX (BEF CREDITS), TOT(3)	206595	477	1652	3688	17158	28574	35257	57821	21250	21410	9262	487	9559	-
79	SURCHARGE	1569	(5)	(5)	(5)	64	227	324	498	117*	208	43	-	88	-
80	TAX RECOMP PRIOR YEAR INV. CR.	693	(5)	-	(5)	32	53	196	313	12	28	56	1	2	-
81	FOREIGN TAX CREDIT	2868	-	-	-	311	-	68	60	63	332	122	(5)	1912	-
82	INVESTMENT CREDIT	6148	5	(5)	212	486	662	1404	1185	307	305	596	41	945	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	323603	-2989	4758	9797	45088	57705	67265	78809	19394	21214	10760	753	11049	-
84	NET INCOME AFTER TAX	408646	867	17572	18904	59701	61175	75993	86767	25732	25988	11442	753	23752	-
85	ESTIMATED TAX PAYMENTS	53542	325	-	-	32	1	771	15254	10175	14379	6687	993	4925	-
86	FORM 1120-S NET INCOME (LESS DEF)	45153	-703*	5677	3650	5995	4809*	20132*	5593	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	73138	21	5031	2143*	7055	5898	20826	12727	2468	4565	3116	528	6760	-
88	CORPORATION'S OWN STOCK	16684	-	160	723	4258	967	824*	3120	814*	5818	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	155128	88	4005	4635	16189	18188	38174	33966	6379	7099	16416	627	9362	-
90	INVESTMENT QUALIFIED FOR CREDIT	103758	58	2963	3519	12340	13546	23373	19597	3877	4654	11795	585	7451	-
91	TENTATIVE INVESTMENT CREDIT	6472	4	84	85	630	756	1607	1332	262	325	825	41	521	-
92	INVESTMENT CREDIT CARRYFORWARD	3665	2	42	127	195	144	169	309	218	84	592	-	1783	-
93	UNUSED INVESTMENT CREDIT	3950	(5)	126	(5)*	339	206	371	450	173*	105	821	-	1359	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 34

RETURNS WITH AND WITHOUT NET INCOME

Trade: Wholesale: Miscellaneous wholesale trade

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	104887	1915	30092	16688	26025	14977	8554	5749	506	250	74	25	23	9
2	WITH NET INCOME	76329	736	14692	13496	21014	13251	7248	5176	450	218	66	21	23	8
3	WITHOUT NET INCOME	28558	1179	15400	3192	5011	1726	1306	573	56	32	8	4	-	1
4	FORM 1120-S	15613	191*	6099	3028	3974	1593	571	153	3	1	-	-	-	-
5	TOTAL ASSETS	47149506	-	592123	1212069	4261220	5321637	5838275	10871597	3453599	3570268	2527364	1657116	3435138	4409100
6	CASH	3595403	-	104030	172167	527448	518899	502859	708364	189725	222122	130458	92409	163149	263773
7	NOTES AND ACCOUNTS RECEIVABLE	16194048	-	176402	380177	1463111	1849844	2089837	3887769	1335582	1248469	931579	563011	1282152	986115
8	LESS: ALLOWANCE FOR BAD DEBTS	297061	-	2856	6820	21884	31344	45445	82620	30954	24365	11761	6050	23299	9663
9	INVENTORIES	14217365	-	139289	345810	1209502	1681093	1866267	3827605	1221714	1142838	782510	491314	869168	640255
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	242968	-	833*	8382	15195	25467	31775	63783	12513	30003	8846	35248	10244	679
11	STATE AND LOCAL	96117	-	1058*	75	4755	10480*	6127	19364	2767	3805	19306	25221	3159	-
12	OTHER CURRENT ASSETS	986145	-	16858	28848	85874	80956	101616	221945	49173	90861	53152	9540	70027	177295
13	LOANS TO STOCKHOLDERS	189692	-	15552	16825	51734	30166	14593	33371	3861	727	2272	1366	100	19125
14	MORTGAGE AND REAL ESTATE LOANS	57436	-	15	3978*	6347	7250	9232	14311	6124	1056	295	1421	714	6693
15	OTHER INVESTMENTS	4409860	-	17540	44743	162301	250743	303884	651554	276716	342844	275904	113878	509782	1459971
16	DEPRECIABLE ASSETS	10305250	-	165208	336205	1140658	1406023	1469958	2068198	483889	649154	440752	308072	732428	1104705
17	LESS: ACCUM DEPRECIATION	4832235	-	86455	180787	574793	704719	728958	975494	211526	289731	192264	122001	310142	455365
18	DEPLETABLE ASSETS	103165	-	371	1397*	5071	378	917*	6510	22520*	13248	2508	25191	2081	22973
19	LESS: ACCUM DEPLETION	28673	-	292	42*	1527	74	51	1797	7066*	2659	1205	13131	585	244
20	LAND	799458	-	6066	20883	92031	103564	131484	208087	40095	62170	37485	18302	45838	33453
21	INTANGIBLE ASSETS (AMORTIZABLE)	79748	-	7331	5971	5623	5340	3493	9367	2468	6791	7173	13635	7244	5312
22	LESS: ACCUM AMORTIZATION	31737	-	2270	2490	2243	2336	1041	4176	938	2631	1245	5655	4239	2473
23	OTHER ASSETS	1062557	-	33443	36747	92017	89907	81728	215456	56936	75566	41599	105345	77317	156496
24	TOTAL LIABILITIES	47149506	-	592123	1212069	4261220	5321637	5838275	10871597	3453599	3570268	2527364	1657116	3435138	4409100
25	ACCOUNTS PAYABLE	11572933	-	138488	295602	1033341	1331452	1587331	2955309	954758	914667	682592	229074	565231	885088
26	MORT., NOTES, BONDS UNDER 1 YR	6555024	-	69411	120817	356968	547146	657100	1484304	501061	564292	450527	401412	781335	620651
27	OTHER CURRENT LIABILITIES	2537250	-	34797	81930	236354	326713	361127	637644	192941	180517	94519	71729	164345	154634
28	LOANS FROM STOCKHOLDERS	991221	-	72312	93611	177648	172054	120175	159096	47142	36342	6173	9554	-	97114
29	MORT., NOTES, BONDS OVER 1 YR	4265766	-	50282	88895	299948	424372	456869	797758	244253	371418	203510	146830	478685	702946
30	OTHER LIABILITIES	1021586	-	37942	20631	76909	96035	103398	232251	47608	57174	68461	49238	57540	174379
31	CAPITAL STOCK	6426768	-	207390	274371	825850	877661	928604	1409482	414872	349054	269952	179758	314405	375369
32	PAID-IN OR CAPITAL SURPLUS	2250853	-	25997	22902	94927	146884	124285	284380	133605	208728	216682	205044	241687	545732
33	RETAINED EARNINGS: APPROP.	249272	-	2777	14525	26951	30435	31311	52229	17585	25359	9797	9240	17345	11718
34	RETAINED EARNINGS: UNAPPROP.	11747849	-	-30546	219844	1177964	1446669	1533929	2973082	937818	909647	534207	357201	838199	849835
35	LESS: COST OF TREASURY STOCK	469016	-	16727	21059	45640	77784	65854	113938	38044	46930	9076	1964	23634	8366
36	TOTAL RECEIPTS	130397960	868714	2344078	4372133	13538518	17381415	18485700	30621085	9032856	8679026	6024500	3728074	7629010	7692851
37	BUSINESS RECEIPTS	128380373	859955	2264553	4294070	13330492	17150057	18231174	30210904	8892606	8525876	5913484	3695079	7539490	7472633
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	11472	15	55*	344	1086	1315	1577	2834	218	809	717	1759	407	336
39	STATE AND LOCAL	6357	-	325*	42*	643	49*	283	3307	101	127	87	895	276	222
40	OTHER INTEREST	190434	2422	1188	3203	11508	11346	11079	30469	11702	17802	14681	4214	26759	44061
41	RENTS	153553	408*	2315	7050	17683	24524	22360	34775	7418	14707	2769	3659	5708	10177
42	ROYALTIES	72089	85	29	92*	4948	10188*	1819	1556	463	5948	553	285	5053	41071
43	NET S-T CAP GAIN LESS L-T LOSS	5216	16*	186*	127*	708	441	1750	832	165	626	164	1	37	163
44	NET L-T CAP GAIN LESS S-T LOSS	126508	127*	2237	1695	4619	7520	10893	22916	10350	15627	14094	1917	8291	26222
45	NET GAIN, NONCAPITAL ASSETS	17365	365	697	1626	2175	3464	2744	3528	831	669	234	213	508	311
46	DIVIDENDS, DOMESTIC CORPS	62843	24*	192	606	2551	2554	3364	14936	8876	8856	3104	2879	6138	8763
47	DIVIDENDS, FOREIGN CORPS	45696	-	(5)	(5)	(5)*	88	901*	1496	1839	1312	2434	100	3404	34122
48	OTHER RECEIPTS	1326054	5297	72301	63278	162105	169869	197757	293532	98287	86667	72179	17073	32939	54770
49	TOTAL DEDUCTIONS	127653009	854149	2347855	4297010	13268959	17023644	18155813	29913722	8805012	8448027	5870007	3638725	7464063	7566023
50	COST OF SALES AND OPERATIONS	107192642	684430	1581622	3235597	10582494	13962255	15045786	25363327	7641324	7306216	5153706	3214889	6468471	6952525
51	COMPENSATION OF OFFICERS	2328077	11886	198653	228572	491331	459594	372318	388848	73420	47569	19838	10229	14204	11615
52	REPAIRS	255452	260	5551	9247	31972	37828	40432	51234	10137	14074	11800	6794	12382	23741
53	BAD DEBTS	252008	1019	9042	14271	31209	35072	42120	59024	15179	12487	5706	3574	13999	9306
54	RENT PAID ON BUSINESS PROPERTY	787376	4112	41779	58385	118915	132338	111918	157048	38164	36161	23108	13530	27714	24204
55	TAXES PAID	1588906	14036	34978	54868	184702	213072	283777	388162	81478	116602	102675	30619	49648	34289
56	INTEREST PAID	711837	3329	7760	14080	47729	68890	79571	154777	52660	57236	49794	20979	60317	94715
57	CONTRIBUTIONS OR GIFTS	38548	154	75	478	2678	4559	4863	12793	3650	3481	2147	934	1666	1070
58	AMORTIZATION	6436	1190	720	624	661	457	203	642	373	423	277	141	207	518
59	DEPRECIATION	810889	2254	24522	34935	109138	120957	121293	155923	36431	41825	27646	20720	47126	68119
60	DEPLETION	35006	-	1	761*	725	173*	385*	491	1030	976	1088	54	2312	27010
61	ADVERTISING	702684	6809	13286	18045	54952	78133	56273	130980	63427	78020	43185	43461	99628	16485
62	PENSION, PROF SH, ANNUITY PLANS	284734	500	4927	8202	22318	40462	44407	73101	21033	16024	11747	6263	21947	13303
63	OTHER EMPLOYEE BENEFIT PLANS	103609	283	1972	4330	9397	14071	14417	26868	7653	7661	6878	2265	5363	2451
64	NET LOSS, NONCAPITAL ASSETS	11302	300	1528	189	2728	863	837	1765	273	360	54	2104	164	137
65	OTHER DEDUCTIONS	12543503	123587	421439	614426	1578010	1854920	1937213	2948739	758780	708912	410358	262169	638915	286035
66	TOTAL RECEIPTS LESS DEDUCTIONS	2744951	14565	-3777	75123	269559	357771	329887	707363	227844	230999	154493	89349	164947	126828
67	CONSTR TAX INC FM REL FOR CORP(1)	67478	-	-	-	-	-	557*	384*	781*	921	984	304	1581	61966
68	NET INCOME (LESS DEFICIT)(2)	2806072	14565	-4102	75081	268916	357722	330161	704440	228524	231793	155390	88758	166252	188572
69	NET INCOME	3260440	23256	61370	119553	349471	402845	411834	773455	246128	245565	167527	100105	166252	193079
70	DEFICIT	454368	8691	65472	44472	80555	45123	81673	69015	17604	13772	12137	11347	-	4507
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	2627459	16002	-12041	65977	207434	300186	310328	683512	225561	231528	155390	88758	166252	188572
72	STATUTORY SPECIAL DEDS., TOTAL	208537	1208	5143	8999	13478	16784	13205	30167	12451	14472	6334	3797	7466	75033
73	NET OPERATING LOSS CARRYFRD.	146154	1186	5058	8653	11322	14394	7524	13818	4552	6480	2548	1216	2027	67376
74	DIVIDENDS RECEIVED DEDUCTION	52472	22*	85	346	1920	2043	2268	12089	7496	7889	2637	2581	5439	7657
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9911	-	-	-	236	347	3413	4260	403	103	1149	-	-	-
77	INCOME SUBJECT TO TAX	2820184	21526	35490	84684	265289	321647	368051	721611	230744	231456	161434	96309	158787	123156
78	INCOME TAX (BEF CREDITS), TOT(3)	1144548	8722	7631	20008	71290	104557	143562	320951	108101	109366	74581	45755	76441	53583
79	SURCHARGE	10171	1	(5)	(5)	305	837	2025	3192	1171	1000	533	56	754	297
80	TAX RECOMP PRIOR YEAR INV. CR	1567	1	1	(5)	83	86	235	438	185	130	85	30	76	217
81	FOREIGN TAX CREDIT	28637	-	1	42*	102	526*	4461	3527	4357	1651	2215	67	2984	8704
82	INVESTMENT CREDIT	34138	144	212	683	1975	3514	3534	6602	2161	2395	1415	1052	2616	7835
83	NET INCOME(LESS DEF) AFTER TAX(4)	1695662	5987	-11521	55756	199601	256679	190133	390091	122584	124822	82224	44055	92427	142824
84	NET INCOME AFTER TAX	2150196	14678	53951	100228	280172	301802	271807	459179	140247	138603	94361	55410	92427	147331
85	ESTIMATED TAX PAYMENTS	359798	2593	87	42*	1203	1000*	9263	73872	54135	67605	48392	27699	47417	26490
86	FORM 1120-S NET INCOME (LESS DEF)	178613	-1437*	7939	9104	61482	57536	19833	20928	2963	265	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	483393	7644	23682	15808	52529	54282	66847	84766	32604	34813	28179	15305	41461	25473
88	CORPORATION'S OWN STOCK	118022	-	(5)	1	7330	3240	13323	27277	17858	7093	11739	7969	2174	20018
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	829654	3110	10962	33889	78183	104841	108499	158904	44444	48135	32826	21475	68512	115874
90	INVESTMENT QUALIFIED FOR CREDIT	593002	2239	6581	17850	46032	71853	80939	116299	32514	35554	22876	15212	43448	101605
91	TENTATIVE INVESTMENT CREDIT	38016	151	253	894	2125	4293	5076	7691	2260	2486	1567	1066	3041	7113
92	INVESTMENT CREDIT CARRYFORWARD	15954	18	214	596	874	837	2021	2597	1033	1242	944	304	631	4643
93	UNUSED INVESTMENT CREDIT	19797	26	299	764	1054	1536	3594	3669	1132	1333	1097	318	1055	3920

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 35

RETURNS WITH AND WITHOUT NET INCOME

Trade; Wholesale; Wholesale trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	704	80*	412	83*	83*	16*	17*	13*	-	-	-	-	-	-
2	WITH NET INCOME	524	-	331*	83*	66*	16*	17*	11*	-	-	-	-	-	-
3	WITHOUT NET INCOME	180*	80*	81*	-	17	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	114*	-	114*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	66404	-	10767	4512*	12627*	4967*	9123*	24408*	-	-	-	-	-	-
6	CASH	8707	-	2494	666*	3215*	(5)*	373*	1959*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	26952	-	2746*	1448*	5594*	1000*	2731*	13433*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	310*	-	(5)	42	82*	-	23	163*	-	-	-	-	-	-
9	INVENTORIES	17177	-	1626*	1522	963*	1705*	4935*	6426*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1601	-	106*	43*	590*	-	689*	173*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	959*	-	499*	-	460*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	127*	-	127*	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	1329*	-	506*	-	96	540*	-	137*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	13598	-	2722*	759*	2595*	3672*	532*	3318*	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	6008	-	1171*	52*	1136*	2000*	244*	1405*	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	596*	-	(5)	(5)*	16*	-	59	521*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	26*	-	26*	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	16*	-	16*	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	1666	-	1102	168*	316*	-	71*	9*	-	-	-	-	-	-
24	TOTAL LIABILITIES	66404	-	10767	4512*	12627*	4967*	9123*	24408*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	15905	-	1759*	445*	1380*	1557*	2619*	8145*	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	6488	-	2207*	184*	246*	459*	25	3367*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	5136	-	1065*	415*	787*	16*	2115*	738*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	2635*	-	1770*	-	246*	-	82*	537*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	3943*	-	551*	385*	1000*	-	43	1964*	-	-	-	-	-	-
30	OTHER LIABILITIES	5215	-	1061*	82*	412*	33*	2651*	976*	-	-	-	-	-	-
31	CAPITAL STOCK	8356	-	2530	1341*	2874*	164*	64*	1383*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1713*	-	85*	(5)*	66*	-	861*	701*	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	17079	-	-261	1660*	5682*	2738*	663*	6597*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	66*	-	-	-	66*	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	168427	4018*	40259	8522	21050*	6082*	21588*	66908*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	163796	4018*	37888	8394	20503*	5082*	21492*	66419*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	262	-	138*	-	116*	-	5	3*	-	-	-	-	-	-
41	RENTS	923*	-	-	-	16	869*	3	35*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	135*	-	-	-	4	131*	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3311	(5)*	2233*	128	411*	-	88*	451*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	163340	5344*	37410	7723	20397*	5902*	21318*	65246*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	106474	3415*	10448	6046	6322*	3180*	17706*	59357*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	16480	281*	10418*	296	3661*	508*	685*	631*	-	-	-	-	-	-
52	REPAIRS	82	(5)*	12*	5	(5)*	49*	5*	11*	-	-	-	-	-	-
53	BAD DEBTS	599	-	-	-	360*	49*	134*	56*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1994	-	976*	48	641*	82*	111*	136*	-	-	-	-	-	-
55	TAXES PAID	1536	(5)*	445	169*	542*	16*	96*	268*	-	-	-	-	-	-
56	INTEREST PAID	933	161*	149*	40*	32*	(5)*	240*	311*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	22*	-	6	-	(5)*	(5)*	(5)*	16*	-	-	-	-	-	-
58	AMORTIZATION	5*	-	5*	(5)*	-	-	(5)*	-	-	-	-	-	-	-
59	DEPRECIATION	1486	-	437*	44*	212*	508*	86*	199*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	939	80*	114*	81*	394*	(5)*	19*	251*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2431*	-	2042*	-	328*	-	10	51*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	448*	-	339*	-	66*	-	5	38*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	29911	1407*	12019	994*	7839*	1510*	2221*	3921*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	5087	-1326*	2849	799	653*	180*	270*	1662*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	5087	-1326*	2849	799	653*	180*	270*	1662*	-	-	-	-	-	-
69	NET INCOME	6487	-	2850*	799	705*	180*	270*	1683*	-	-	-	-	-	-
70	DEFICIT	1400*	1326*	1	-	52	-	-	21*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	3971	-1326*	1733*	799	653*	180*	270*	1662*	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS. TOTAL	662*	-	295*	80*	-	115*	-	172*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	547*	-	295*	80*	-	-	-	172*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	115*	-	-	-	-	115*	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	4710	-	1439*	719	705*	66*	270*	1511*	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	1436	-	297*	169	180*	16*	70*	704*	-	-	-	-	-	-
79	SURCHARGE	8*	-	(5)*	-	-	-	-	8*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	(5)*	-	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	3651	-1326*	2552	630	473*	164*	200*	958*	-	-	-	-	-	-
84	NET INCOME AFTER TAX	5051	-	2553*	630	525*	164*	200*	979*	-	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	1116	-	1116	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1166	-	1117	-	33*	16*	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1464	-	428*	-	16*	852*	39*	129*	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	1283	-	382*	-	16*	754*	39*	92*	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	54	-	(5)*	-	(5)*	49*	(5)*	5*	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	54*	-	(5)*	-	-	49*	-	5*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 36

Trade: Retail: Building materials, hardware, and farm equipment stores

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	30055	542	7479	5603	9110	4964	1691	620	28	14	2	1	1	-
2	WITH NET INCOME	21402	223	3839	3884	7126	4218	1522	553	21*	13	2	-	1	-
3	WITHOUT NET INCOME	8653	319*	3640	1719	1984	746	169	67	7*	1	-	1	-	-
4	FORM 1120-S	5820	114*	1021	985	2198	1175	303*	24	-	-	-	-	-	-
5	TOTAL ASSETS	6579234	-	178456	403021	1461885	1727390	1155605	1043570	178671	206787	71650	50299	101900	-
6	CASH	477967	-	21918	33178	110585	120966	82607	66872	10809	13443	10167	1900	5522	-
7	NOTES AND ACCOUNTS RECEIVABLE	1873672	-	46420	92887	395257	455304	386022	343736	52118	57647	12366	15506	16409	-
8	LESS: ALLOWANCE FOR BAD DEBTS	49248	-	311	1393	8246	12809	9574	9344	5506	1476	211	-	378	-
9	INVENTORIES	2675365	-	72235	184343	622187	800678	464277	349474	53234	64624	9607	7520	47186	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17696	-	6	43	3088	5848	532*	6340	1323*	513	-	3	-	-
11	STATE AND LOCAL	1447	-	-	-	555	-	-	758*	134*	-	-	-	-	-
12	OTHER CURRENT ASSETS	93159	-	2451	4560	19083	22836	12793	22915	3084*	4037	803	597	-	-
13	LOANS TO STOCKHOLDERS	34264	-	2040	4742	15001	7408	2125	2214	120*	614	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13151	-	147	470*	4506	3556	195*	4072	83*	-	6	-	116	-
15	OTHER INVESTMENTS	279146	-	2925	9267	29796	43758	31271	63852	37252*	34183	6849	19284	709	-
16	DEPRECIABLE ASSETS	1682345	-	52239	111056	407038	410217	280101	272242	37056	42068	20404	4351	45573	-
17	LESS: ACCUM DEPRECIATION	856473	-	31896	57826	202631	215507	150911	135630	15747	21747	5420	-	19158	-
18	DEPLETABLE ASSETS	7620	-	2	298	622	4034*	120*	2063*	-	481	-	-	-	-
19	LESS: ACCUM DEPLETION	2094	-	1	-	197	1148	-	586*	-	162	-	-	-	-
20	LAND	198533	-	3720	13088	42021	55434	32936	34302	3269*	7780	1272	649	4062	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4152	-	802	259	510	959	593	739	10	280	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2200	-	656	63	294	615	149	202	2	219	-	-	-	-
23	OTHER ASSETS	130732	-	6415	8112	23004	26471	22667	19753	1434	4721	15807	489	1859	-
24	TOTAL LIABILITIES	6579234	-	178456	403021	1461885	1727390	1155605	1043570	178671	206787	71650	50299	101900	-
25	ACCOUNTS PAYABLE	1241976	-	48800	76863	254667	373863	244984	174929	16330	21373	10189	9839	10139	-
26	MORT., NOTES, BONDS UNDER 1 YR	880652	-	14930	36188	193535	293816	140569	132251	26022	24076	2325	7455	7485	-
27	OTHER CURRENT LIABILITIES	282734	-	12517	17180	51592	54891	56156	50566	6669	18071	2072	2601	10419	-
28	LOANS FROM STOCKHOLDERS	211253	-	24428	22205	57580	59986	27617	15486	-	2828	1123	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	643901	-	16016	46983	143339	136198	104551	103235	14300	26881	28229	4689	19480	-
30	OTHER LIABILITIES	97349	-	6683	7132	16481	24123	10167	23253	1362*	5577	2538	33	-	-
31	CAPITAL STOCK	1450257	-	85154	132126	371514	353905	221893	180720	37803	30533	5116	20238	11255	-
32	PAID-IN OR CAPITAL SURPLUS	191171	-	6494	7806	49891	32662	30646	28516	2301*	12101	15986	3067	1701	-
33	RETAINED EARNINGS: APPROP.	36479	-	236	1701	8464	5857	4604*	5400	8617*	1600	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1635280	-	-32826	56222	339363	407845	337392	347539	65460	65257	4332	3275	41421	-
35	LESS: COST OF TREASURY STOCK	91818	-	3976	3385*	24541	15756	22974	18325	193*	1510	260	898	-	-
36	TOTAL RECEIPTS	13267832	61422	555998	978653	3121011	3356996	2297434	2027379	244510	255220	66227	18026	284956	-
37	BUSINESS RECEIPTS	12996141	58579	549072	968825	3068958	3290380	2247420	1973958	234158	241711	61924	16738	284418	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	860	-	1	43	208	236	19*	290	26*	37	-	-	-	-
39	STATE AND LOCAL	69	-	(5)*	-	17	(5)*	16*	33*	3*	(5)	-	-	-	-
40	OTHER INTEREST	30877	(5)*	274	559	4999	6009	7573	7484	1120	2348	175	86	250	-
41	RENTS	32818	-	604	2369	6204	7931	5544	5280	404*	1783	2539	83	77	-
42	ROYALTIES	191	-	5	-	49*	32*	49	28	-	23	-	-	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	684	-	-	-	311*	83*	49*	94	145*	1	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15592	1122	343	123*	2456	1206	2858	2524	3673*	194	987	88	18	-
45	NET GAIN, NONCAPITAL ASSETS	4875	653*	155	484	767	843	507	833	124*	33	435	41	(5)	-
46	DIVIDENDS: DOMESTIC CORPS	2968	-	(5)*	1	523	96	95	925	1024*	304	(5)	-	(5)	-
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	182757	1068*	5544	6249	36519	50180	33304	35930	3833	8786	166	990	188	-
49	TOTAL DEDUCTIONS	12943636	62196	560594	966291	3060803	3277423	2228759	1961424	231094	242824	63258	19211	269759	-
50	COST OF SALES AND OPERATIONS	9998104	48949	373064	697445	2319610	2595431	1791565	1548088	176644	168428	44391	13744	220745	-
51	COMPENSATION OF OFFICERS	439491	2527*	45324	57336	131264	102117	57142	36228	3159	2756	771	-	667	-
52	REPAIRS	41879	363	1536	2431	7928	9853	9032	7029	1240	853	292	39	1283	-
53	BAD DEBTS	55312	508*	2160	2504	13721	13042	11055	8981	1624	947	177	55	538	-
54	RENT PAID ON BUSINESS PROPERTY	125843	465	13658	18873	30789	30219	9768	13552	2157	3070	1140	155	1997	-
55	TAXES PAID	194242	688	11076	18958	49410	43980	29267	28388	3123	4384	1343	251	3374	-
56	INTEREST PAID	83342	253*	1618	5054	1[illegible]	19870	12903	15969	2592	4035	1050	377	1141	-
57	CONTRIBUTIONS OR GIFTS	3486	17*	22	206	[illegible]	732	619	867	219*	170	6	6	21	-
58	AMORTIZATION	445	40*	12	52	67	116	33	46	17	20	4	-	38	-
59	DEPRECIATION	132389	1409*	6025	9983	33349	31227	19225	21154	2744	2739	1659	166	2709	-
60	DEPLETION	433	-	2*	-	66	164	16	140	-	45	-	-	151	-
61	ADVERTISING	96450	476	5235	9771	24464	23483	10490	12765	1429	3367	1049	115	3806	-
62	PENSION, PROF SH., ANNUITY PLANS	24312	42	200*	1641*	2928	4912	5003	6010	698*	1267	114	37	1460	-
63	OTHER EMPLOYEE BENEFIT PLANS	13768	91*	341	607	2218	3389	2527	2687	306*	652	72	-	878	-
64	NET LOSS, NONCAPITAL ASSETS	2134	1	15*	881	482	88	84*	262	246*	75	-	-	-	-
65	OTHER DEDUCTIONS	1732006	6367	100306	140549	425426	398800	270030	259258	34896	50016	11190	4266	30902	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	324196	-774	-4596	12362	60208	79573	68675	65955	13416	12396	2969	-1185	15197	-
67	CONSTR TAX INC FM REL FDR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	324127	-774	-4596	12362	60191	79573	68659	65922	13413	12396	2969	-1185	15197	-
69	NET INCOME	401678	1956	10352	29484	78857	90521	75733	70553	13593*	12463	2969	-	15197	-
70	DEFICIT	77551	2730*	14948	17122	18666	10948	7074	4631	180*	67	-	1185	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	261182	1522	-2884	8023	40205	54510	52852	64164	13413	12396	2969	-1185	15197	-
72	STATUTORY SPECIAL DEDS.: TOTAL	25497	282	2035	1707	4517	3120	8342	2463	868*	590	1573	-	(5)	-
73	NET OPERATING LOSS CARRYFRD.	19024	282	2035	1707	4256	3088	4589*	1163	-	331	1573	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2274	-	(5)	(5)*	261	32	64*	790	868*	259	(5)	-	(5)	-
75	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	4199	-	-	-	-	-	3689	510	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	300320	1601*	6514	20022	52394	60544	51634	66165	12982*	11872	1395	-	15197	-
78	INCOME TAX (BEF CREDITS), TOT(3)	102836	409*	1432	4373	13021	16856	19153	28664	5299	5655	601	-	7373	-
79	SURCHARGE	514	-	(5)	(5)	32	17	154	187	11*	51	-	-	62	-
80	TAX RECOMP PRIOR YEAR INV. CR.	225	-	(5)	85*	33	33	16	24	(5)	4	3	-	27	-
81	FOREIGN TAX CREDIT	1000	-	-	-	-	(5)	689	296	-	-	13	-	2	-
82	INVESTMENT CREDIT	2677	16*	(5)	84	503	702	260	710	76*	91	70	-	165	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	223968	-1167	-6028	8073	47673	63419	49766	37968	8190	6832	2438	-1185	7989	-
84	NET INCOME AFTER TAX	301535	1563	8920	25195	66339	74367	56856	42599	8370*	6899	2438	-	7989	-
85	ESTIMATED TAX PAYMENTS	19122	-	1	-	133	131*	3279	3690	2547*	3563	528	-	5250	-
86	FORM 1120-S NET INCOME (LESS DEF)	62945	-2296*	-1712	4339	19986	25063	15807*	1758	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	78289	2980*	3220	2787	17181	13492	22820	8616	1388*	1130	173	-	4502	-
88	CORPORATION'S OWN STOCK	7343	-	-	-	2017	1623	361*	3114*	-	228	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	93075	115*	3118	3610	23918	23122	12236	17861	1728	1925	1850	20	3572	-
90	INVESTMENT QUALIFIED FOR CREDIT	59089	115*	1499	2259	15159	14233	7004	12333	1094	1464	1549	18	2362	-
91	TENTATIVE INVESTMENT CREDIT	3279	16*	82	42	683	768	388	846	77	102	109	1	165	-
92	INVESTMENT CREDIT CARRYFORWARD	1688	(5)*	42	175*	442	492	119	217	(5)*	33	165	3	-	-
93	UNUSED INVESTMENT CREDIT	2176	-	124	133	605	460	250	351	1	44	204	4	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 37

Trade: Retail: 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	20814	521	7830	3768	4475	1826	1363	802	100	49	34	15	15	16
2	WITH NET INCOME	14931	198	4333	2914	3870	1574	1179	664	81	44	32	14	14	14
3	WITHOUT NET INCOME	5883	323	3497	854	605	252	184	138	19*	5	2	1	1	2
4	FORM 1120-S	2402	38*	1175	493	418	227*	39*	12	-	-	-	-	-	-
5	TOTAL ASSETS	26395981	-	169691	275430	732169	657754	984344	1560510	714099	756575	1139008	1066222	2262273	16077906
6	CASH	1420476	-	18446	30522	83744	66082	90634	136596	66736	56995	95617	52689	106311	616104
7	NOTES AND ACCOUNTS RECEIVABLE	9495944	-	25627	32816	153265	115409	220138	366779	134150	232763	277933	318649	499970	7118445
8	LESS: ALLOWANCE FOR BAD DEBTS	436952	-	358	1108	2321	2583	5321	10720	2597	10614	13503	8106	11440	368281
9	INVENTORIES	7133731	-	79946	137175	295906	287527	371498	566223	238131	233606	336551	288279	584999	3713890
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	140848	-	254*	420*	1354*	1412*	8246*	15647	5675*	12871	4148	3530	1826	85465
11	STATE AND LOCAL	61647	-	-	-	49*	110*	-	2590	1844	617	22	622	11966	43827
12	OTHER CURRENT ASSETS	391974	-	3641	8875	9025	15555	27463	37107	22236	18046	28973	12942	46821	161290
13	LOANS TO STOCKHOLDERS	21208	-	3480	3061*	8687	2196*	772*	1843	301*	447	111	150	134	26
14	MORTGAGE AND REAL ESTATE LOANS	5895	-	635	-	1086	131*	710*	1213*	145*	32	1000	-	678	265
15	OTHER INVESTMENTS	2143820	-	903	8288	22471	39747	45147	107088	94168	49456	115689	91422	286126	1283315
16	DEPRECIABLE ASSETS	8529601	-	62674	114564	283759	215907	361783	533765	237308	243144	426886	403041	1011299	4635471
17	LESS: ACCUM DEPRECIATION	3714211	-	32688	69570	157336	101737	180253	276955	126409	126928	204810	174088	429268	1834169
18	DEPLETABLE ASSETS	1294*	-	169	-	1015*	-	-	100	-	-	-	-	10	-
19	LESS: ACCUM DEPLETION	470*	-	169	-	273*	-	-	27	-	-	-	-	1	-
20	LAND	721375	-	1547	2919	11401	7649	14731	37811	19619	30516	30766	62651	93769	407996
21	INTANGIBLE ASSETS (AMORTIZABLE)	25100	-	466	745	708	3375*	3572	2441	1647*	1070	154	9	5630	5283
22	LESS: ACCUM AMORTIZATION	11741	-	149	398	300	1809*	1722	852	892*	860	105	6	3292	1356
23	OTHER ASSETS	466442	-	5267	7121	19929	8783	26946	39861	22037	15414	39576	14438	56735	210335
24	TOTAL LIABILITIES	26395981	-	169691	275430	732169	657754	984344	1560510	714099	756575	1139008	1066222	2262273	16077906
25	ACCOUNTS PAYABLE	5177322	-	40909	72894	128347	123559	228102	311656	99691	115572	176716	154679	224867	3500330
26	MORT., NOTES, BONDS UNDER 1 YR.	1734539	-	14888	14013	56972	44848	79118	101373	51854	59146	83970	68615	103662	1056080
27	OTHER CURRENT LIABILITIES	2017851	-	9064	16165	45499	58467	79237	127188	56466	59515	88055	92976	199580	1185639
28	LOANS FROM STOCKHOLDERS	152767	-	21103	16222	30289	24429	21076	14611	14827	936	522	6611	110	2031
29	MORT., NOTES, BONDS OVER 1 YR.	3807488	-	13394	23356	53594	46016	73450	152570	72383	81554	222437	246371	364262	2453101
30	OTHER LIABILITIES	1359282	-	5708	3359	20260	10417	28106	55782	16558	33203	32977	33818	67289	1551805
31	CAPITAL STOCK	2430853	-	65803	102056	153132	128017	150876	231744	115976	79135	100320	77405	196916	1029463
32	PAID-IN OR CAPITAL SURPLUS	1231638	-	3560	15841	17182	13339	30455	52131	35973	43693	100634	63732	294515	560583
33	RETAINED EARNINGS: APPROP.	210683	-	172	127	1016	820*	15494*	22417	2074	12530	5450	66462	65370	18751
34	RETAINED EARNINGS: UNAPPROP.	7941127	-	-3667	19257	225615	212416	283223	503237	255167	278589	341047	257187	756092	4812964
35	LESS: COST OF TREASURY STOCK	167569	-	1243*	7870*	4737	4574	4793	12199	6870	7298	13120	1634	10390	92841
36	TOTAL RECEIPTS	45893476	137739	480138	901871	1795815	1653967	2607574	3617658	1437163	1545173	2195032	1896152	3900666	23724528
37	BUSINESS RECEIPTS	44582836	133360	472926	896135	1756474	1627905	2538732	3467493	1383653	1482473	2087407	1764569	3736892	23234817
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7328	11	-	(5)*	39	103*	1127*	535	505*	227	112	123	128	4418
39	STATE AND LOCAL	2412	-	-	-	1	(5)*	131*	176	42	36	21	-	598	1407
40	OTHER INTEREST	161345	378*	214	271	3258	2250	4156	9538	4297	5920	12648	9992	21651	86772
41	RENTS	238488	1802	585	1279	4273	3404	21487	40597	14412	7288	22069	21626	27884	71782
42	ROYALTIES	149	-	-	17	9	10	-	10*	35*	1	-	-	3	64
43	NET S-T CAP GAIN LESS L-T LOSS	1187	-	42*	13	51*	-	67*	72*	-	(5)	-	-	34	908
44	NET L-T CAP GAIN LESS S-T LOSS	29900	23	1321*	178	591	117*	2775	2641	4571	797	230	6137	4406	6113
45	NET GAIN, NONCAPITAL ASSETS	3969	(51*	354*	42	247	79*	901	634	148	445	87	350	11	671
46	DIVIDENDS: DOMESTIC CORPS	60952	-	(5)	42*	232	302	355	3228	1019	493	4345	2938	1680	46318
47	DIVIDENDS: FOREIGN CORPS	40149	-	-	-	-	-	-	1	1002	-	-	-	2	39144
48	OTHER RECEIPTS	764761	2165	4696	3894	30640	19797	37843	92733	27479	47493	68113	90417	107377	232114
49	TOTAL DEDUCTIONS	44008236	136336	476819	881949	1726745	1591051	2528104	3510298	1383104	1491236	2119180	1832567	3717736	22613111
50	COST OF SALES AND OPERATIONS	28546291	91716	323368	583917	1170966	1124570	1692325	2382222	921127	969751	1384513	1196630	2318935	14386251
51	COMPENSATION OF OFFICERS	324549	233*	31980	28016	60754	37332	47110	42580	14074	8696	7645	7924	11279	26926
52	REPAIRS	169999	368	1656	2746	5690	5358	10077	13939	5154	4270	8831	6383	19010	86517
53	BAD DEBTS	193796	180*	506	2561	2935	2352	9577	11551	2375	8012	16894	7095	10047	119711
54	RENT PAID ON BUSINESS PROPERTY	1138717	6625	19888	25582	57864	45873	78415	87901	41102	37085	65951	40321	90034	542076
55	TAXES PAID	881868	1869	7622	14583	31377	26863	39063	57223	25295	28939	37514	42497	98890	470133
56	INTEREST PAID	537469	410	2333	3563	7298	5312	11691	18850	7958	9670	17783	20043	44874	387684
57	CONTRIBUTIONS OR GIFTS	26886	87*	43	207	830	792	1090	2686	1669	1452	1374	1398	4010	11248
58	AMORTIZATION	2808	(5)*	62	94	151	493	618	325	221	397	58	10	16	363
59	DEPRECIATION	630396	1344	6710	10893	28738	20101	37114	42012	16233	17286	28528	26113	69983	325341
60	DEPLETION	1424	-	42*	127*	(5)	-	-	84	771*	(5)	400	-	(5)	-
61	ADVERTISING	1134737	3846	6006	9187	34239	28770	48620	88567	35891	45660	41300	50045	65655	676951
62	PENSION, PROF SH., ANNUITY PLANS	178449	36*	85*	568*	2282	3958	8014	7577	2920	3095	6382	4796	16210	122526
63	OTHER EMPLOYEE BENEFIT PLANS	29007	176	95	670	1335	527	2616	2863	2055	1143	1235	305	5639	10348
64	NET LOSS, NONCAPITAL ASSETS	10429	323*	42	(5)*	212*	(5)*	17*	3777	257*	1309	44	1097	2143	1208
65	OTHER DEDUCTIONS	10201411	29123	76381	199235	322074	288750	541757	748141	306002	354471	500728	427910	961011	5445828
66	TOTAL RECEIPTS LESS DEDUCTIONS	1885240	1403	3319	19922	69070	62916	79470	107360	54059	53937	75852	63585	182930	1111417
67	CONSTR TAX INC FM REL FOR CORP(1)	33841	-	-	-	-	-	-	-	602	-	-	-	-	33239
68	NET INCOME (LESS DEFICIT)(2)	1916669	1403	3319	19922	69069	62916	79339	107184	54619	53901	75831	63585	182332	1143249
69	NET INCOME	2026277	3692	13068	30594	76105	67940	95789	121932	66901	62476	76498	63811	190470	1157001
70	DEFICIT	109608	2289	9749	10672	7036	5024	16450	14748	12282	8575	667	226	8138	13752
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1897263	1544	4103	16957	63946	57803	74304	105089	54619	53901	75831	63585	182332	1143249
72	STATUTORY SPECIAL DEDS.: TOTAL	104997	362*	1318	1015*	2628	963	6550	5465	5227	476	7532	3160	2953	67348
73	NET OPERATING LOSS CARRYFRD.	47430	362*	1318	973*	2429	865*	6248	2736	4376	118	3839	569	1524	22073
74	DIVIDENDS RECEIVED DEDUCTION	57567	-	(5)	42*	199	98	302	2729	851	358	3693	2591	1429	45275
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	1895392	3330	8273	25919	68293	60320	84204	114506	61663	62017	68968	60651	187521	1089727
78	INCOME TAX (REF CREDITS): TOT(3)	875317	1228	1801	6815	20105	22706	35002	51681	28610	29876	33111	27937	89591	526854
79	SURCHARGE	7233	1	(5)	(5)	113	96	247	478	349	341	204	284	639	4481
80	TAX RECOMP PRIOR YEAR INV. CR.	1135	-	-	(5)*	(5)*	20	16*	52	96	164	21	16	41	709
81	FOREIGN TAX CREDIT	37610	-	-	-	-	-	-	-	785	-	10	-	2	36813
82	INVESTMENT CREDIT	32671	221	42	126	1003	607	1047	2003	954	1192	2094	2130	5187	16065
83	NET INCOME(LESS DEF) AFTER TAX(4)	1074023	396	1560	13233	49967	40817	45384	57506	26963	25217	44814	37778	97928	632460
84	NET INCOME AFTER TAX	1183763	2685	11309	23905	57003	45845	61834	72255	39270	33854	45481	38007	106070	646245
85	ESTIMATED TAX PAYMENTS	435248	132	-	127*	-	49*	754*	12547	15953	17149	14710	14934	46178	312715
86	FORM 1120-S NET INCOME (LESS DEF)	19406	-141*	-784	2965	5123	5113*	5035*	2095	-		-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	537445	165*	2571	2227*	9563	4394	11672	14306	6771	1761	9326	12160	41113	411416
88	CORPORATION'S OWN STOCK	32043	-	-	1608*	3378	1213*	2951*	1025*	457*	3420	763	5702	11526	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	659987	216	3681	8922	28127	24419	37535	44230	16747	19342	41852	30095	70095	334726
90	INVESTMENT QUALIFIED FOR CREDIT	500328	196	2463	5710	17952	12450	25472	36034	14757	16491	27008	26218	53847	261730
91	TENTATIVE INVESTMENT CREDIT	34348	13	42	295	1070	760	1713	2499	1036	1157	1891	1835	3770	18267
92	INVESTMENT CREDIT CARRYFORWARD	19639	515	164*	170	947	165*	2208	1355	499	188	2073	639	1553	9163
93	UNUSED INVESTMENT CREDIT	21296	307	84	381	1028	302	2891	1852	581	154	1870	345	135	11366

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 38

Trade: Retail: Food stores

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	22249	782	10741	3375	4114	2075	644	373	67	36	16	12	11	3
2	WITH NET INCOME	13061	262	5180	2010	2908	1752	504	314	57	36	14	12	9	3
3	WITHOUT NET INCOME	9188	520	5561	1365	1206	323	140	59	10	-	2	-	2	-
4	FORM 1120-S	3952	151*	2118	533	721	378	38*	13	-	-	-	-	-	-
5	TOTAL ASSETS	9179843	-	213095	242595	655311	735384	431114	712571	475929	519557	536877	766414	1958453	1932543
6	CASH	969779	-	22889	33289	94712	108954	53513	91697	53984	66149	56728	86328	161446	140090
7	NOTES AND ACCOUNTS RECEIVABLE	705402	-	18529	28235	62645	89704	56150	69832	26644	31877	19265	48269	171823	82429
8	LESS: ALLOWANCE FOR BAD DEBTS	7617	-	47	380*	477	364*	692*	383	853	385	302	862	2772	100
9	INVENTORIES	2989436	-	59006	73912	193594	201616	103596	204307	152448	188331	177072	263930	630723	740901
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25330	-	296	-	2508*	3957*	-	770	3643*	3622	1203	1011	8320	-
11	STATE AND LOCAL	14688	-	-	-	148	148*	3705*	1867*	3945*	2780	2095	-	-	-
12	OTHER CURRENT ASSETS	228806	-	5119	6395	18322	20272	9267	17491	10325	13479	17721	16769	68879	24767
13	LOANS TO STOCKHOLDERS	32669	-	2662	2428*	5512	7131	8590*	2202	1494*	372	2278	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10709	-	5*	-	550	756*	1639*	1085*	532*	16	514	622	4754	236
15	OTHER INVESTMENTS	612319	-	4772	6003	24985	28008	24481	55469	39867	25034	42189	50622	185062	126827
16	DEPRECIABLE ASSETS	5309953	-	161811	158931	392230	443208	221015	398768	282556	307239	353567	456859	1156101	1177668
17	LESS: ACCUM DEPRECIATION	2552631	-	83484	79810	181616	212903	92866	187282	127336	149577	168533	215403	541646	512175
18	DEPLETABLE ASSETS	2808*	-	85	127*	-	-	2459*	137	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	652*	-	85	42*	-	-	525*	-	-	-	-	-	-	-
20	LAND	284803	-	2561	2106	18379	15165	22225	29450	13774	16377	24199	27344	68136	45087
21	INTANGIBLE ASSETS (AMORTIZABLE)	14498	-	915	1618	2328	1230	1496*	1344	2140	571	-	2853	3	-
22	LESS: ACCUM AMORTIZATION	3369	-	384	425	694	565	2	487	465	204	-	141	2	-
23	OTHER ASSETS	342912	-	18445	10208	22185	29067	17063	26304	14231	13876	8881	28213	47626	106813
24	TOTAL LIABILITIES	9179843	-	213095	242595	655311	735384	431114	712571	475929	519557	536877	766414	1958453	1932543
25	ACCOUNTS PAYABLE	1934560	-	44216	53375	154776	153431	110393	170078	111043	114357	93501	182129	359354	387905
26	MORT., NOTES, BONDS UNDER 1 YR.	350581	-	19497	20613	52342	51935	40955	42654	15109	14683	39509	10807	38166	4309
27	OTHER CURRENT LIABILITIES	716304	-	13283	17457	46063	59849	28300	54114	38781	39622	33228	55880	137762	191965
28	LOANS FROM STOCKHOLDERS	134095	-	33784	7942	20095	26868	7206*	10732	1059	2979	340	23090	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1190929	-	33706	47775	106692	96080	62097	100359	86908	56418	77679	92331	367762	63122
30	OTHER LIABILITIES	233806	-	7663	2511	12688	10476	11447	16600	9151	13672	22225	15053	52614	59706
31	CAPITAL STOCK	1185974	-	75277	77867	122267	132708	58692	92170	86857	70716	86171	39813	204811	138625
32	PAID-IN OR CAPITAL SURPLUS	1048418	-	3436	-4991	11144	8144	5409	22756	12418	25814	40879	124946	375339	423124
33	RETAINED EARNINGS, APPROP.	33640	-	125	719	1006	6606*	9437	5846*	72	3391	2172	-	4266	-
34	RETAINED EARNINGS, UNAPPROP.	2434347	-	-13462	21147	132185	192555	109090	202774	115383	183680	145842	229191	452175	663787
35	LESS: COST OF TREASURY STOCK	82811	-	4430	1820*	3947	3268*	11914*	5512	852	5777	4669	6826	33796	-
36	TOTAL RECEIPTS	49582850	986750	1431560	1530423	4390008	4759216	2391503	4039105	2305638	2898503	2383096	3589412	8357299	10520337
37	BUSINESS RECEIPTS	49196005	957478	1418461	1524244	4367453	4726805	2377826	4003135	2263342	2867669	2360950	3546589	8280948	10501105
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1620	-	(5)	-	48*	212*	-	101	117*	203	736	-	124	79
39	STATE AND LOCAL	519	-	(5)	-	(5)	-	33*	45*	175*	89	83	-	94	-
40	OTHER INTEREST	28834	1160	136	526	1371	1986	1073	2165	1553	1015	1065	2004	10812	3968
41	RENTS	69626	1432	2331	696	4053	4326	2332	8147	9091	3209	3991	6765	22669	584
42	ROYALTIES	731*	-	-	-	-	98	-	156	443*	2	-	5	27	-
43	NET S-T CAP GAIN LESS L-T LOSS	183	1	(5)	-	(5)	33*	-	64*	11*	-	74	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	45397	19872	743	(5)	1425	512*	564*	1210	520	419	1546	15732	1834	1020
45	NET GAIN, NONCAPITAL ASSETS	9009	1156*	270*	43*	632	435	833*	386	577	1643	408	1702	662	257
46	DIVIDENDS, DOMESTIC CORPS	4642	628	76*	1	239	392	5*	879	327	411	401	863	420	(5)
47	DIVIDENDS, FOREIGN CORPS	9346	-	-	-	-	-	-	(5)	(5)*	2	-	-	3	9341
48	OTHER RECEIPTS	216938	5023	9543	4913	14787	24417	8832	22817	29482	23841	13842	15752	39706	3983
49	TOTAL DEDUCTIONS	48827612	962127	1436267	1518722	4356010	4684329	2368797	3983562	2276274	2847529	2340438	3500675	8233208	10319674
50	COST OF SALES AND OPERATIONS	38805831	783407	1074032	1212301	3513005	3813396	1947383	3228000	1794147	2287369	1842730	2765329	6358751	8215981
51	COMPENSATION OF OFFICERS	309080	4484	68775	38468	62486	51050	17546	21264	9763	14253	4751	4003	10461	1776
52	REPAIRS	160154	5184	5789	5420	14044	14081	8776	13947	8219	10221	9986	17283	36865	10339
53	BAD DEBTS	19272	559	322	490	1785	2420	1063	1649	1179	617	935	983	5019	2251
54	RENT PAID ON BUSINESS PROPERTY	773183	17917	34784	22598	61722	65562	29838	61819	39778	49605	43577	57163	161592	127228
55	TAXES PAID	512046	11717	20388	19981	40089	42152	24217	38074	22958	29244	24691	44844	92302	101389
56	INTEREST PAID	91719	1405	3415	3388	9949	9238	5167	8381	6117	4487	6190	6161	20672	7149
57	CONTRIBUTIONS OR GIFTS	11539	97	55	80	229	773	394	1002	656	1148	970	1836	905	3394
58	AMORTIZATION	869	11*	44	279	112	7	19	131	29	219	12	(5)	6	-
59	DEPRECIATION	486111	7196	15811	13779	34623	38064	16310	33623	22638	27234	28769	38911	98541	110612
60	DEPLETION	148*	-	5	-	-	-	-	-	142*	-	-	1	-	-
61	ADVERTISING	607113	8476	9714	16297	53795	54032	25973	46853	26858	27805	27093	50007	131653	128557
62	PENSION, PROF SH., ANNUITY PLANS	103473	1429	519	441*	2310	5981	3158	7860	5096	7908	4719	9541	22421	32090
63	OTHER EMPLOYEE BENEFIT PLANS	109795	2857	1314	580	3469	5120	2151	5371	6187	5116	3704	11027	17017	45852
64	NET LOSS, NONCAPITAL ASSETS	6843	2094	384*	1	222	782	165*	397	773	143	477	35	231	1139
65	OTHER DEDUCTIONS	6830436	145264	200916	184619	558170	581671	286637	515191	331734	382160	341834	493551	1276772	1531917
66	TOTAL RECEIPTS LESS DEDUCTIONS	755238	24623	-4707	11701	33998	74887	22706	55543	29364	50974	42658	88737	124091	200663
67	CONSTR TAX INC FM REL FOR CORP(1)	9542	-	-	-	-	-	-	(5)	-	-	-	-	-	9542
68	NET INCOME (LESS DEFICIT)(2)	764261	24623	-4707	11701	33998	74887	22673	55498	29189	50885	42575	88737	123997	210205
69	NET INCOME	867980	32364	12025	21710	57470	82699	29108	61378	36741	50885	45466	88737	139192	210205
70	DEFICIT	103719	7741	16732	10009	23472	7812	6435	5880	7552	-	2891	-	15195	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	714007	23572	-5334	4028	23308	45677	22094	55074	29189	50885	42575	88737	123997	210205
72	STATUTORY SPECIAL DEDS. TOTAL	18403	1172*	2162	1652	4007	2668	243*	2069	1209	1382	411	733	695	(5)
73	NET OPERATING LOSS CARRYFRD.	14813	563*	2120	1651	3958	2578	239*	1328	977	992	70	-	337	-
74	DIVIDENDS RECEIVED DEDUCTION	3590	609	42	1	49	90	4	741	232	390	341	733	358	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	792431	29634	5971	11711	40872	50803	28270	58377	35531	49500	45053	88002	138502	210205
78	INCOME TAX (BEF CREDITS). TOT(3)	352965	9910	1242	2846	11970	18494	11243	26738	17239	23861	21459	39220	67871	100872
79	SURCHARGE	3532	(5)*	(5)	(5)	32	113	104	427	393	317	181	299	1666	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1669	382	42	(5)	16	246	18	37	92	73	65	365	108	225
81	FOREIGN TAX CREDIT	9549	-	-	-	-	(5)*	-	19	(5)*	(5)	-	-	237	9293
82	INVESTMENT CREDIT	27012	346	211	425	1065	1393	968	2033	1099	1964	1801	2807	5395	7505
83	NET INCOME(LESS DEF) AFTER TAX(4)	438308	15059	-5738	9280	23093	57786	12398	30793	13049	28988	22917	52324	61521	116838
84	NET INCOME AFTER TAX	542274	22800	11036	19289	46565	65713	18834	3s673	20666	28988	25815	52324	76733	116838
85	ESTIMATED TAX PAYMENTS	487912	3792	1	-	-	131*	-	s543	7365	14265	12929	27218	48980	67688
86	FORM 1120-S NET INCOME (LESS DEF)	50254	1051*	627	7673	10690	29210	579*	424	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	223480	3653	3235	5781	7007	19300	2186	4066	4016	6533	9158	12872	60047	84826
88	CORPORATION'S OWN STOCK	42757	121*	(5)	-	-	-	2459*	1212*	3316*	4625	16529	3907	10588	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	535441	9843	15013	19574	30632	33925	36469	36978	27247	32291	33698	40781	98291	120699
90	INVESTMENT QUALIFIED FOR CREDIT	451609	9444	11954	16180	23972	26471	26347	31846	19027	28133	27753	36120	87149	107213
91	TENTATIVE INVESTMENT CREDIT	30824	644	635	979	1424	1758	1778	2222	1338	1969	1944	2527	6101	7505
92	INVESTMENT CREDIT CARRYFORWARD	10612	-	719	683	1980	1557	824	1214	532*	474	1658	280	691	-
93	UNUSED INVESTMENT CREDIT	14303	298	1101	1196	2274	1956	1634	1396	771	479	1802	-	1396	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 39

Trade: Retail: 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	50644	1254	13755	7569	13232	8155	4370	2254	38	17	-	-	-	-
2	WITH NET INCOME	34021	371	6955	4450	10146	6696	3522	1834	32	15	-	-	-	-
3	WITHOUT NET INCOME	16623	883	6800	3119	3086	1459	848	420	6	2	-	-	-	-
4	FORM 1120-S	7270	153*	2388	1364	2275	795	190	103	-	2	-	-	-	-
5	TOTAL ASSETS	13228396	-	283583	551659	2155803	2828262	3021896	3911702	245039	230452	-	-	-	-
6	CASH	982093	-	35795	56953	207858	205591	226791	231430	10561	7114	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2651214	-	52170	97058	380515	523130	530387	907029	94822	66103	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	74446	-	853	3046	8617	12997	15324	31170	1424	1015	-	-	-	-
9	INVENTORIES	6082501	-	107359	250188	1014369	1437541	1497542	1652429	65823	57250	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32743	-	128*	212	1916	5559	18470	5929	27	502	-	-	-	-
11	STATE AND LOCAL	2814*	-	-	-	1001*	393	246*	1174	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	262408	-	4546	7678	46035	62004	55612	73222	3112	10199	-	-	-	-
13	LOANS TO STOCKHOLDERS	57366	-	4837	5930	12378	13126	7799	13205	35	56	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13134	-	1591	1150*	1361	1576	550*	4016	2890	-	-	-	-	-
15	OTHER INVESTMENTS	387803	-	2763	2964	44610	51263	88271	164569	6632	26731	-	-	-	-
16	DEPRECIABLE ASSETS	3426731	-	118133	174742	570925	674499	733516	1002791	70417	81708	-	-	-	-
17	LESS: ACCUM DEPRECIATION	1505760	-	60641	80366	259703	319910	323352	398634	28778	34376	-	-	-	-
18	DEPLETABLE ASSETS	5949	-	208	778*	212	4673	-	78	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	2172*	-	169	558*	-	1386	-	59	-	-	-	-	-	-
20	LAND	543117	-	5481	19255	71475	91321	119091	205641	16601	14252	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	25082	-	639	1276	2438	12356	2857	5317	2	197	-	-	-	-
22	LESS: ACCUM AMORTIZATION	9210	-	187	914	1078	4481	922	1627	1	-	-	-	-	-
23	OTHER ASSETS	347029	-	11783	18359	70108	84004	80362	76362	4320	1731	-	-	-	-
24	TOTAL LIABILITIES	13228396	-	283583	551659	2155803	2828262	3021896	3911702	245039	230452	-	-	-	-
25	ACCOUNTS PAYABLE	1325124	-	59959	73669	243576	291779	259289	339019	23790	34043	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	4198656	-	53412	132460	592078	877111	1060105	1337274	90348	55868	-	-	-	-
27	OTHER CURRENT LIABILITIES	783616	-	19507	23759	103954	173977	181528	253939	10908	11044	-	-	-	-
28	LOANS FROM STOCKHOLDERS	394057	-	45634	41065	102509	94120	56743	48126	4444*	1416	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1240697	-	32977	50267	212843	239766	246593	400118	28811	29322	-	-	-	-
30	OTHER LIABILITIES	287028	-	7787	16993	35151	45385	66572	99210	3199	12731	-	-	-	-
31	CAPITAL STOCK	2125726	-	123617	159670	462058	513433	409965	426376	14906	15701	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	197468	-	5689	12772	35876	48747	32554	50215	4029	7586	-	-	-	-
33	RETAINED EARNINGS, APPROP.	67229	-	2237	2170	6714	19892	20838	9305	537	5536	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2779759	-	-61000	52260	374698	545744	727801	1018282	64608	57366	-	-	-	-
35	LESS: COST OF TREASURY STOCK	170964	-	6236	13426	18654	21692	40092	70162	541	161	-	-	-	-
36	TOTAL RECEIPTS	53630939	171806	1772144	2106901	8601777	12150097	13409352	14521436	500367	397059	-	-	-	-
37	BUSINESS RECEIPTS	53007317	166022	1751511	2088352	8512954	12022880	13281231	14316645	486749	380973	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1461	40*	(5)	(5)	247*	165	502	436	13	58	-	-	-	-
39	STATE AND LOCAL	143	-	-	-	(5)	(5)*	33	106	4	(5)	-	-	-	-
40	OTHER INTEREST	57108	257*	490	2021	6233	12367	10014	21595	2257	1874	-	-	-	-
41	RENTS	129264	1171*	4351	5491	12645	24915	24213	49169	4417	2892	-	-	-	-
42	ROYALTIES	121	(5)*	-	-	98	(5)	10	11	-	2	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1720	(5)	172*	1	294	712	128*	393	19	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20515	567*	2358*	251	5065	1831	1433	8523	379	108	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	13342	1424*	2256	399	1735	2054	1545	3396	426	107	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	5277	40*	2	(5)	235	418	2242	1869	239	232	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	(5)	5	-	-	-	-	-	-
48	OTHER RECEIPTS	394666	2285	11004	10386	62271	84755	88001	119288	5864	10812	-	-	-	-
49	TOTAL DEDUCTIONS	53087181	174162	1770692	2096948	8507179	12032415	13268963	14358043	492921	385858	-	-	-	-
50	COST OF SALES AND OPERATIONS	44656209	134291	1351399	1661650	7061086	10136584	11385232	12225706	413638	286623	-	-	-	-
51	COMPENSATION OF OFFICERS	865816	3447	80717	69454	197951	205841	166120	135952	3598	2736	-	-	-	-
52	REPAIRS	100625	354	3596	7412	17056	22221	20775	26089	879	2243	-	-	-	-
53	BAD DEBTS	94596	717	4075	5337	19165	21718	16818	23428	2085	1253	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	487730	2318	44181	29593	80761	105696	110997	105756	3589	4839	-	-	-	-
55	TAXES PAID	516327	2871	24682	27859	103508	116601	104645	125103	5983	5075	-	-	-	-
56	INTEREST PAID	327589	1206	6512	13584	53916	69113	76680	94748	6185	5645	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	8110	3*	22	95	884	1547	2105	3010	190	254	-	-	-	-
58	AMORTIZATION	1248	(5)*	26	67	115	327	246	464	1	2	-	-	-	-
59	DEPRECIATION	301736	1222	11950	16370	48442	57935	61557	89699	6784	7757	-	-	-	-
60	DEPLETION	1389	64*	38*	428*	93	16	262	488	-	(5)	-	-	-	-
61	ADVERTISING	458078	2067	13123	16510	68393	94958	108512	142331	4061	8123	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	41222	(5)*	213*	47	5090	7854	9800	16909	490	819	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	30488	8*	567	886	3614	8703	6006	9196	253*	455	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	3594	7	252*	243	935	1137	291	660	7	62	-	-	-	-
65	OTHER DEDUCTIONS	8192424	25587	229336	247413	846170	1182144	1198117	1358504	45178	59972	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	543758	-2356	1452	9953	94598	117682	140389	163393	7446	11201	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	543615	-2356	1452	9953	94598	117682	140356	163287	7442	11201	-	-	-	-
69	NET INCOME	728299	3205	30390	32312	130935	152731	168623	189104	9670	11329	-	-	-	-
70	DEFICIT	184684	5561	28938	22359	36337	35049	28267	25817	2228	128	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	466218	-1749	-8075	4112	71786	101530	127951	152187	7442	11034	-	-	-	-
72	STATUTORY SPECIAL DEDS. TOTAL	27178	614*	3783	3053	6030	4531	4271	4399	293	204	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	22803	614*	3783	3053	5865	4246	2299	2843	91	9	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4343	(5)*	-	(5)	165	285	1972	1524	202	195	-	-	-	-
75	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	32*	-	-	-	-	-	-	32*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	608323	2550*	12759	19480	97736	130001	152239	173334	9377	10847	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	214351	669	2558	4435	26316	39909	57881	73038	4299	5246	-	-	-	-
79	SURCHARGE	923	-	(5)	(5)	80	276	131	321	7*	108	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	917	42*	42*	(5)*	147	281	266	117	11	11	-	-	-	-
81	FOREIGN TAX CREDIT	57*	-	-	15)	-	-	-	57*	-	-	-	-	-	-
82	INVESTMENT CREDIT	6135	5*	126	171	887	1313	1360	1770	101	402	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	335399	-3020	-980	5689	69169	79086	83835	92019	3244	6357	-	-	-	-
84	NET INCOME AFTER TAX	520369	2541	27958	28048	105506	114316	112201	117842	5472	6485	-	-	-	-
85	ESTIMATED TAX PAYMENTS	12502	-	-	(5)*	108	577	49*	6718	1706	3344	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	77397	-607*	9527	5841	22812	16152	12405	11100	-	167	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	101183	6166*	10823	7010	18314	14065	20175	22164	1091	1375	-	-	-	-
88	CORPORATION'S OWN STOCK	15943	89	-	42*	3296	492*	3754*	8270	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	191582	410*	7311	14608	33716	42699	38132	43895	4747	6064	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	133903	209*	5517	10178	23545	30595	25946	30753	2376	4784	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	7563	8*	296	635	1131	1531	1431	2048	162	321	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	3762	40*	42	426	766	851	671	724	83	159	-	-	-	-
93	UNUSED INVESTMENT CREDIT	5074	40*	254	898	929	1053	693	995	144	78	-	-	-	-

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 40

Trade: Retail: Apparel and accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	32701	442	11596	8765	8182	2384	844	412	39	26	6	4	1	-
2	WITH NET INCOME	25138	83*	6947	7418	7314	2190	739	379	38	21	6	2	1	-
3	WITHOUT NET INCOME	7563	359	4649	1347	868	194	105	33	1	5	-	2	-	-
4	FORM 1120-S	5003	113*	2120	1478	984	265*	38*	5	-	-	-	-	-	-
5	TOTAL ASSETS	5738782	-	304312	628499	1225507	826538	577724	811483	272930	418166	255633	282535	135455	-
6	CASH	651555	-	40471	78454	175865	99778	65406	81385	28781	31217	28995	16780	4423	-
7	NOTES AND ACCOUNTS RECEIVABLE	1279666	-	34410	97085	268599	208303	140158	208825	79969	89317	58880	52544	41576	-
8	LESS: ALLOWANCE FOR BAD DEBTS	27364	-	485	614	4860	3816	3641	5505	1781	3379	397	985	1901	-
9	INVENTORIES	2297536	-	176077	338929	551695	344355	228596	278279	74810	128197	68429	80794	27375	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	55400	-	(5)	4230*	7312	9669*	8132*	7992	4176	13754	135	-	-	-
11	STATE AND LOCAL	11732	-	-	-	197*	52	-	405*	11078	-	-	-	-	-
12	OTHER CURRENT ASSETS	141606	-	4504	9235	31878	18517	10777	40670	1936	13494	5943	3256	1396	-
13	LOANS TO STOCKHOLDERS	45492	-	4224	13316	13991	3930	3411*	5369	598	-	653	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3687	-	1*	425	2816*	-	15	355*	40	-	-	35	-	-
15	OTHER INVESTMENTS	457703	-	3111	15510	38019	35911	54103	67381	36424	56142	31216	85630	34256	-
16	DEPRECIABLE ASSETS	1309849	-	72915	125867	247633	180847	135908	216080	69401	120930	63787	45475	31006	-
17	LESS: ACCUM DEPRECIATION	705162	-	41405	72957	136594	93525	77468	120114	43429	62724	24725	20791	11430	-
18	DEPLETABLE ASSETS	84	-	-	80	-	-	4	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
20	LAND	55273	-	14	1003	4822	5781	5573*	10941	1557	6449	4421	6288	8424	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9369	-	707	3394	1153	131	1346*	181*	1482	954	21	-	-	-
22	LESS: ACCUM AMORTIZATION	5203	-	580	2234	832	65	410*	70*	367	641	4	-	-	-
23	OTHER ASSETS	157560	-	10348	16776	23813	16670	5813	19309	8255	24456	18279	13509	330	-
24	TOTAL LIABILITIES	5738782	-	304312	628499	1225507	826538	577724	811483	272930	418166	255633	282535	135455	-
25	ACCOUNTS PAYABLE	1172665	-	90649	136201	247211	184236	128524	179200	49127	78075	50612	20572	8258	-
26	MORT., NOTES, BONDS UNDER 1 YR	348400	-	21443	36740	62799	43772	38738	72334	22271	25868	2398	19160	2877	-
27	OTHER CURRENT LIABILITIES	428860	-	14549	48122	88866	63033	41919	70692	14850	27468	10429	34182	14750	-
28	LOANS FROM STOCKHOLDERS	170010	-	33441	35608	48531	22902	15049	13787	338	24	330	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	420669	-	20512	24572	41531	43358	35316	63117	35924	58146	53232	38515	6446	-
30	OTHER LIABILITIES	155775	-	7445	17225	59305	17316	13809	18027	6973	12076	1286	2313	-	-
31	CAPITAL STOCK	972324	-	105364	146533	237395	137866	116729	113616	35974	47657	19312	11838	40	-
32	PAID-IN OR CAPITAL SURPLUS	289399	-	7312	12415	36964	22775	23273	25136	10519	46372	52886	46048	5699	-
33	RETAINED EARNINGS, APPROP	22670	-	107	2755	1527	3635	3305*	8054	686	2601	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1826172	-	6485	172413	416087	291507	168972	253337	102788	125870	65371	125957	97385	-
35	LESS: COST OF TREASURY STOCK	68162	-	2995	4085	14709	3862	7910	5817	6520	5991	223	16050	-	-
36	TOTAL RECEIPTS	12717594	30672	875725	1670676	2982603	1870453	1219233	1524710	523297	815713	625956	372493	206063	-
37	BUSINESS RECEIPTS	12338568	30310	868252	1657214	2935514	1836128	1176730	1455227	475639	748902	603727	351657	199268	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1405	-	-	75*	146	87*	296*	185	294	319	3	-	-	-
39	STATE AND LOCAL	185	-	-	-	6*	2	33*	55*	81	8	-	-	-	-
40	OTHER INTEREST	21728	4*	139	1280	4548	2538	1644	3265	1801	3925	1792	792	-	-
41	RENTS	56926	172	303	384	3181	6598	6961	10577	5145	17766	3845	1994	-	-
42	ROYALTIES	76	-	-	-	-	-	-	22*	23	31	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	838	-	-	8*	673	51*	99*	-	-	7	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15065	6*	697	(5)	311	379*	3230*	553	3828	5917	98	46	-	-
45	NET GAIN, NONCAPITAL ASSETS	930	3*	131	2	384	198	39	127	23	18	4	1	-	-
46	DIVIDENDS, DOMESTIC CORPS	13141	-	(5)*	88*	286	404	463	2245	670	2321	5561	1103	-	-
47	DIVIDENDS, FOREIGN CORPS	1	-	-	-	(5)	-	-	(5)	-	1	-	-	-	-
48	OTHER RECEIPTS	268731	177*	6203	11625	37554	24068	29738	52454	35793	36498	10926	16900	6795	-
49	TOTAL DEDUCTIONS	12256724	32138	870403	1603838	2847578	1789870	1187575	1469887	503315	789162	605454	370462	187042	-
50	COST OF SALES AND OPERATIONS	7925844	20233	565674	1066760	1865286	1130445	760949	880158	314104	491798	473342	230327	126768	-
51	COMPENSATION OF OFFICERS	371539	742*	53293	73881	114192	50577	29393	30988	6435	6682	3500	1363	493	-
52	REPAIRS	35880	144	2838	3676	7696	4933	4636	4564	1462	2672	1478	1009	772	-
53	BAD DEBTS	28873	213*	1329	1962	5600	4632	2861	6219	671	2568	380	1658	760	-
54	RENT PAID ON BUSINESS PROPERTY	623179	1883	56168	92894	143578	100001	50043	78133	24953	40080	16002	17642	1802	-
55	TAXES PAID	203616	492	14485	24225	45644	29760	18808	26307	8008	16486	6021	8763	4617	-
56	INTEREST PAID	53705	184*	3390	4771	7375	6755	5823	8783	2226	6041	3578	3620	1159	-
57	CONTRIBUTIONS OR GIFTS	6417	(5)	59	470	1231	1391	440	1244	354	735	330	111	52	-
58	AMORTIZATION	1338	18*	155	218	273	82	115	223	10	23	-	221	-	-
59	DEPRECIATION	104728	451*	7122	12270	22859	15470	10489	14046	4413	8062	5090	2636	1820	-
60	DEPLETION	7	-	-	-	-	7	-	(5)	-	-	-	-	-	-
61	ADVERTISING	246423	955*	13003	24959	55476	36521	29908	40330	10428	13579	7990	10825	2449	-
62	PENSION, PROF SH., ANNUITY PLANS	24846	51*	256	506	4359	4172	3504	4673	2412	1868	1516	931	598	-
63	OTHER EMPLOYEE BENEFIT PLANS	10166	16	155	582	1635	1557	1012	1727	876	1531	665	410	-	-
64	NET LOSS, NONCAPITAL ASSETS	2482	99*	499*	169	1292	115*	17	72*	(5)*	56	-	163	-	-
65	OTHER DEDUCTIONS	2617681	6657	151977	296495	571082	403452	269577	372420	126963	196981	85562	90783	45732	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	460870	-1466	5322	66838	135025	80583	31658	54823	19982	26551	20502	2031	19021	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) (2)	460685	-1466	5322	66838	135019	80581	31625	54768	19901	26543	20502	2031	19021	-
69	NET INCOME	527067	976*	24666	73131	146829	87156	41852	57858	20025	28017	20502	7034	19021	-
70	DEFICIT	66382	2442	19344	6393	11810	6575	10227	3090	124	1474	-	5003	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	430023	-660	4641	61948	120498	75831	25359	54408	19901	26543	20502	2031	19021	-
72	STATUTORY SPECIAL DEDS., TOTAL	25263	804*	3374	1331	3297	571	757	4216	2849	2121	5005	938	-	-
73	NET OPERATING LOSS CARRYFRD	14733	804*	3374	1331	3117	324*	393	2324	2282	506	278	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10530	-	(5)	(5)*	180	247	364	1892	567	1615	4727	938	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	460299	172*	17322	65043	126416	79083	34960	53208	17202	25995	15497	6380	19021	-
78	INCOME TAX (BEF CREDITS), TOT(3)	164608	70*	3693	17100	38742	29484	13359	23887	7386	11208	7403	3071	9205	-
79	SURCHARGE	1008	-	(5)	(5)	193	220	81	201	50	157	19	9	78	-
80	TAX RECOMP PRIOR YEAR INV. CR	82	-	(5)	(5)*	16	16	3	6	14	16	1	10	-	-
81	FOREIGN TAX CREDIT	6	-	-	-	(5)	-	-	1	-	5	-	-	-	-
82	INVESTMENT CREDIT	4858	-	128	210	633	1159	321	557	283	885	420	121	141	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	300935	-1536	1757	49948	96910	52256	18587	31438	12798	16220	13519	-919	9957	-
84	NET INCOME AFTER TAX	367326	906*	21101	56241	108720	58831	28814	34528	12931	17694	13519	4084	9957	-
85	ESTIMATED TAX PAYMENTS	21471	-	40	42	329	32	-	3393	3658	4085	3897	1960	4035	-
86	FORM 1120-S NET INCOME (LESS DEF)	30662	-806*	681	4890	14521	4750*	6266*	360	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	69845	386*	4898	5776	24010	8738	5118	3219	2411	5710	4241	5338	-	-
88	CORPORATION'S OWN STOCK	20413	-	-	-	689	4771*	8456*	2835*	183	1855	1624	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	101136	86	6458	9839	19631	16527	7865	11279	4846	12513	4117	5787	2188	-
90	INVESTMENT QUALIFIED FOR CREDIT	82580	56	5020	7628	16006	13878	6329	9922	4158	10450	3060	4064	2009	-
91	TENTATIVE INVESTMENT CREDIT	4894	3	168	295	859	829	406	670	294	729	214	286	141	-
92	INVESTMENT CREDIT CARRYFORWARD	3139	59	297	339	429	577	120	372	70	371	459	46	-	-
93	UNUSED INVESTMENT CREDIT	3016	62	252	424	687	127	221	482	83	214	253	211	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 41

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	27687	487	9947	5784	7142	2766	1048	462	33	12	5	1	-	-
2	WITH NET INCOME	18539	122*	4890	4183	5673	2287	942	400	25	12	5	-	-	-
3	WITHOUT NET INCOME	9148	365	5057	1601	1469	479	106	62	8*	-	-	1	-	-
4	FORM 1120-S	5844	113*	2345	1479	1248	493	151*	15	-	-	-	-	-	-
5	TOTAL ASSETS	4907524	-	210200	412283	1105318	956897	724458	820715	219375	170679	198591	89008	-	-
6	CASH	389831	-	25336	52315	107436	72827	47686	44196	10965	6292	21854	924	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2012975	-	41929	109776	365931	404224	351337	397792	121830	83533	87595	49028	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	60282	-	1724	1899	13624	9914	9430	11853	3721	3807	3149	1161	-	-
9	INVENTORIES	1627578	-	92377	170241	458414	333042	176193	236056	61398	41630	39526	18701	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13696	-	254	5	4277	672	2585*	3940	1047	40	876	-	-	-
11	STATE AND LOCAL	5579	-	13*	42	540	23	33*	4573*	-	355	-	-	-	-
12	OTHER CURRENT ASSETS	100657	-	4793	7622	21417	10256	12857	13030	2099	3431	23326	1826	-	-
13	LOANS TO STOCKHOLDERS	27062	-	3242	5362	5685	4400	1669*	2209	-	4495	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5575	-	2*	1230	3268	33	65*	816*	161	-	-	-	-	-
15	OTHER INVESTMENTS	169492	-	788	5003	16795	23951	51351	35680	6921	14537	14466	-	-	-
16	DEPRECIABLE ASSETS	859314	-	60811	94287	190931	159195	139407	131141	28198	23161	22420	9763	-	-
17	LESS: ACCUM DEPRECIATION	434037	-	32737	48989	95282	78750	72343	69359	13794	9866	12091	826	-	-
18	DEPLETABLE ASSETS	1044	-	-	254	(5)	(5)	(5)	130*	-	660	-	-	-	-
19	LESS: ACCUM DEPLETION	615	-	-	169	(5)	(5)	-	38	-	408	-	-	-	-
20	LAND	76911	-	2626	4828	12769	15097	13174	14396	3100	4518	2324	4079	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8454	-	405	402	1106	135	464	306	-	26	-	5610	-	-
22	LESS: ACCUM AMORTIZATION	2135	-	173	209	344	35	267	164*	-	7	-	936	-	-
23	OTHER ASSETS	106425	-	12258	12182	25999	21741	9677	17864	1171	2089	1444	2000	-	-
24	TOTAL LIABILITIES	4907524	-	210200	412283	1105318	956897	724458	820715	219375	170679	198591	89008	-	-
25	ACCOUNTS PAYABLE	947233	-	71352	100326	255142	172679	130118	123798	51923	20872	16549	4474	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	690240	-	19943	36305	112287	116526	92729	152337	36599	24386	27953	71115	-	-
27	OTHER CURRENT LIABILITIES	293613	-	14953	26216	62792	64517	42733	39027	10384	9142	18587	5262	-	-
28	LOANS FROM STOCKHOLDERS	185719	-	20769	34881	57232	40734	6630	20643	245	4585	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	359104	-	15085	22981	84105	62167	41259	70048	12572	26666	24221	-	-	-
30	OTHER LIABILITIES	336903	-	9015	12133	44145	63682	64203	92150	25326	13369	12880	-	-	-
31	CAPITAL STOCK	895038	-	85297	101568	225857	172291	119226	123790	17782	20123	24104	5000	-	-
32	PAID-IN OR CAPITAL SURPLUS	108509	-	3170	15471	30373	15977	10127	16494	5446	8252	3199	-	-	-
33	RETAINED EARNINGS: APPROP	43184	-	1165	1059	6227	3823	20008	8285	-	2186	431	-	-	-
34	RETAINED EARNINGS: UNAPPROP	1110823	-	-29008	62728	245077	255322	208312	192710	60122	41154	71249	3157	-	-
35	LESS: COST OF TREASURY STOCK	62842	-	1541	1365	17919	10821	10887	18627	1024	56	582	-	-	-
36	TOTAL RECEIPTS	9873644	22553	802844	1251779	2556727	1855429	1166889	1306797	331377	247738	239497	92014	-	-
37	BUSINESS RECEIPTS	9485062	22322	795565	1233517	2500390	1789210	1094897	1215147	310465	224701	219968	78880	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	866	-	-	44	100	116	258	158	22	41	127	-	-	-
39	STATE AND LOCAL	200	-	-	(5)	-	3	(5)	177	12	8	(5)	-	-	-
40	OTHER INTEREST	29430	-	330	973	3930	6201	4771	7105	2646	3143	331	(5)	-	-
41	RENTS	22929	-	842	1580	3668	6368	3729	4363	532	1685	145	17	-	-
42	ROYALTIES	376	-	-	-	-	169	-	51	-	156	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1562	-	-	42	1	131	1328	21*	2	-	16	21	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11758	(5)	153	-	440	295	3052	687	156	391	6584	(5)	-	-
45	NET GAIN, NONCAPITAL ASSETS	1427	121*	175*	117	355	355	193	72	16	23	(5)	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3191	(5)	-	42	207	85	1320	803	146*	498	90	-	-	-
47	DIVIDENDS, FOREIGN CORPS	5	(5)	-	-	(5)	-	-	4	(5)	1	-	-	-	-
48	OTHER RECEIPTS	316838	110*	5779	15454	47636	52496	57341	78209	17380	17091	12236	13096	-	-
49	TOTAL DEDUCTIONS	9662833	30716	806150	1232340	2500327	1806484	1124590	1281121	323299	238151	219951	99704	-	-
50	COST OF SALES AND OPERATIONS	6302145	24135	528087	823916	1668629	1209329	728597	792923	198408	139140	138227	43154	-	-
51	COMPENSATION OF OFFICERS	410401	548	59421	68702	132799	71747	39448	30594	3263	2428	1082	369	-	-
52	REPAIRS	30074	64	1460	3259	6323	5297	5717	4842	1600	576	679	257	-	-
53	BAD DEBTS	56229	5	2935	3839	14310	9180	8726	9531	2711	3399	1147	446	-	-
54	RENT PAID ON BUSINESS PROPERTY	259416	983	30274	37910	71237	40906	20816	31484	9595	7382	5458	3371	-	-
55	TAXES PAID	158128	326	14114	20730	40715	28665	16992	18743	5887	4622	6370	964	-	-
56	INTEREST PAID	69233	93*	2853	4965	13460	12709	9421	13909	2725	3597	1465	4036	-	-
57	CONTRIBUTIONS OR GIFTS	4829	1	46	93	730	1035	595	1125	226	346	632	-	-	-
58	AMORTIZATION	283	(5)	78	54	63	2	9*	50	(5)	27	-	-	-	-
59	DEPRECIATION	83092	175*	7688	10613	20639	13193	15440	9402	2094	1558	1822	468	-	-
60	DEPLETION	620	-	-	42	9	475	(5)	28	-	66	-	-	-	-
61	ADVERTISING	259823	332	14446	26716	68770	46147	25112	47666	13849	4496	7982	4307	-	-
62	PENSION, PROF SH, ANNUITY PLANS	20399	32	423*	1433	3113	4289	4012	4217	629*	1169	924	158	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	9015	-	376	1281	2170	1823	1000	1163	178	209	645	170	-	-
64	NET LOSS, NONCAPITAL ASSETS	917	4*	361*	(5)*	268	65	89	29	(5)	-	101	-	-	-
65	OTHER DEDUCTIONS	1998229	4018	143588	228787	457092	361622	248616	315415	82134	61536	53417	42004	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	210811	-8163	-3306	19439	56400	48945	42299	25676	8078	9587	19546	-7690	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	210611	-8163	-3306	19439	56400	48942	42299	25499	8066	9579	19546	-7690	-	-
69	NET INCOME	299193	470*	17081	27362	72056	61685	45560	35762	10092	9579	19546	-	-	-
70	DEFICIT	88582	8633	20387	7923	15656	12743	3261	10263	2026*	-	-	7690	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	167354	-8147	-5143	14127	45512	33922	33240	24342	8066	9579	19546	-7690	-	-
72	STATUTORY SPECIAL DEDS - TOTAL	16189	161*	2480	1482	2648	1174	1125	2830	3720	493	76	-	-	-
73	NET OPERATING LOSS CARRYFRD	13768	161*	2480	1440	2596	1089	182*	2149	3601	70	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2159	(5)	-	42	52	85	681	681	119*	423	76	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	262	-	-	-	-	-	262	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	227800	170*	8053	18884	55943	42663	35383	31777	6372	9086	19469	-	-	-
78	INCOME TAX (BEF CREDITS) - TOT(3)	74977	58*	1728	4633	13679	13237	12829	13606	2958	4255	7994	-	-	-
79	SURCHARGE	928	-	(5)	(5)	33	162	243	210	38	53	189	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	37	(5)	(5)	(5)	16	(5)*	17	(5)	(5)	2	2	-	-	-
81	FOREIGN TAX CREDIT	(5)	-	-	-	(5)	-	-	-	-	(5)	-	-	-	-
82	INVESTMENT CREDIT	881	(5)*	40	84	69	83	144	255	49	88	69	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	136515	-8221	-4994	14890	42790	35788	29614	12148	5157	5412	11621	-7690	-	-
84	NET INCOME AFTER TAX	225130	412*	15393	22813	58462	48531	32892	22411	7183	5412	11621	-	-	-
85	ESTIMATED TAX PAYMENTS	11700	-	-	2	55	-	410	1666	1571	2333	5663	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	43257	-16*	1837	5312	10888	15020	9059*	1157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	36302	(5)	1512	2577	8244	7201	9372	3359	387*	2035	1615	-	-	-
88	CORPORATION'S OWN STOCK	3637	-	-	-	16	3230	75	212*	-	104	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	46834	3	2669	4320	9085	5900	12476	5307	2188	1654	1840	1392	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	25302	3	1212	2218	4231	2796	6545	3910	1224	1271	980	912	-	-
91	TENTATIVE INVESTMENT CREDIT	1138	(5)	40	42	53	67	390	239	86	88	69	64	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1397	(5)*	(5)*	112	721	87	262*	142	14	(5)	-	59	-	-
93	UNUSED INVESTMENT CREDIT	1672	-	(5)	70	705	86	508*	129	51	-	-	123	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 42

RETURNS WITH AND WITHOUT NET INCOME

Trade: Retail: Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	57492	1379	34098	11526	7802	1867	536	240	20	14	7	3	-	-
2	WITH NET INCOME	32197	469	16819	7617	5377	1259	417	205	12	13	6	3	-	-
3	WITHOUT NET INCOME	25295	910	17279	3909	2425	608	119	35	8*	1	1	-	-	-
4	FORM 1120-S	9970	265*	5793	2461	1286	152*	-	13	-	-	-	-	-	-
5	TOTAL ASSETS	4935148	-	689590	828009	1182861	638367	360408	444355	159218	212860	223625	195858	-	-
6	CASH	506680	-	83262	104513	131474	53353	35932	53988	9530	17973	10552	6103	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	480565	-	38782	66381	89324	65139	34590	58930	36031	34726	21490	35172	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3096	-	137	89	200	176	158*	641	377	867	430	21	-	-
9	INVENTORIES	282259	-	58354	47039	43023	21035	22442	20169	9197	19732	18779	22489	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	16096	-	92	1116	1196	2198	803*	3387	806	1530	275	4693	-	-
11	STATE AND LOCAL	7113	-	44	(5)	328*	230	328*	1608	-	70	4505	-	-	-
12	OTHER CURRENT ASSETS	155153	-	17113	30484	34654	21440	12896	14633	2735	4573	11762	4863	-	-
13	LOANS TO STOCKHOLDERS	51098	-	14156	12016	16128	4030	1040*	3106	622	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	24618	-	2205	1468	5351	340*	9	670	-	476	-	14099	-	-
15	OTHER INVESTMENTS	278825	-	8884	22973	44602	24306	31363	32377	12683	6676	29809	65152	-	-
16	DEPRECIABLE ASSETS	4135175	-	674884	742043	1019262	561001	284548	339770	109330	155604	174428	74305	-	-
17	LESS: ACCUM DEPRECIATION	1712492	-	332100	315851	392083	211508	99780	141626	41210	67652	74584	36098	-	-
18	DEPLETABLE ASSETS	4793	-	1365	1659	1656	-	-	113	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1780	-	1010*	426	344	-	-	-	-	-	-	-	-	-
20	LAND	269246	-	10503	32148	84557	53221	21506	29568	9592	12432	13374	2345	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	75262	-	15796	15731	19277	10810	926	3389	368*	8084	881	-	-	-
22	LESS: ACCUM AMORTIZATION	22157	-	6461	3041	4040	2425	395	2087	249*	2828	631	-	-	-
23	OTHER ASSETS	387790	-	103858	69845	88696	35373	14358	27001	10160	22331	13415	2756	-	-
24	TOTAL LIABILITIES	4935148	-	689590	828009	1182861	638367	360408	444355	159218	212860	223625	195858	-	-
25	ACCOUNTS PAYABLE	641922	-	107640	118923	129979	68170	61760	32380	32224	34106	15409	21331	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	444197	-	61857	96385	100254	49092	39754	36542	14255	6840	8128	31090	-	-
27	OTHER CURRENT LIABILITIES	380949	-	49446	70586	91371	40090	30728	31307	18171	15803	26112	7335	-	-
28	LOANS FROM STOCKHOLDERS	395172	-	118192	74781	96735	57752	9879	10612	13039	-	14182	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1123359	-	129290	170331	324064	178248	96644	88525	25910	36442	46338	27567	-	-
30	OTHER LIABILITIES	154978	-	25867	19053	28572	13904	8172	20541	11560	9780	16351	1168	-	-
31	CAPITAL STOCK	845331	-	237002	181355	197865	76878	40343	45969	7346	17811	19972	20790	-	-
32	PAID-IN OR CAPITAL SURPLUS	245240	-	42340	22010	31985	20945	11332	17331	11661	11852	54918	20866	-	-
33	RETAINED EARNINGS, APPROP.	17674	-	1305	45	2019	3443*	930*	8803*	-	43	936	150	-	-
34	RETAINED EARNINGS, UNAPPROP.	719203	-	-76511	81531	187031	132622	62639	134423	25999	82553	21472	67444	-	-
35	LESS: COST OF TREASURY STOCK	32877	-	6838	7001	7014	2777	1776*	2078	947	2370	193	1883	-	-
36	TOTAL RECEIPTS	12067588	117091	2651712	2559519	2682150	1160999	626229	855973	278112	459022	379241	297540	-	-
37	BUSINESS RECEIPTS	11802180	111706	2617386	2529443	2641849	1133833	612936	812417	263182	426674	367939	284815	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	662	7	-	43	32	49	51*	257	24	33	25	141	-	-
39	STATE AND LOCAL	212	-	-	-	(5)	(5)	-	69	-	2	141	-	-	-
40	OTHER INTEREST	13848	487	495	1596	2555	1691	649	1868	842	1172	913	1580	-	-
41	RENTS	58551	294	5667	6709	11930	9254	2514	6185	4940	6698	3759	601	-	-
42	ROYALTIES	4427	20	(5)*	296	134	300	36	1288*	2342	10	-	1	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1389	-	641*	408	217	25	19*	69*	-	10	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	25531	2312*	5370	4247	2942	922	2551*	3991	297	291	1781	827	-	-
45	NET GAIN, NONCAPITAL ASSETS	6278	1174*	2405	806	661	511	82*	423	132*	56	26	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	1200	(5)	(5)	1*	166	170	6	479	69	122	59	128	-	-
47	DIVIDENDS, FOREIGN CORPS	73	-	-	-	-	-	4	(5)	-	-	-	69	-	-
48	OTHER RECEIPTS	153237	1091	19748	15970	21664	14244	7381	28927	6284	23954	4598	9376	-	-
49	TOTAL DEDUCTIONS	11784656	115261	2633967	2494527	2612208	1133671	606112	819562	273263	440569	371396	284120	-	-
50	COST OF SALES AND OPERATIONS	5502115	70128	1267631	1108362	1146579	501302	306080	412668	108884	212614	216740	151127	-	-
51	COMPENSATION OF OFFICERS	510503	3231	179785	139643	113398	39803	14323	11688	2857	3676	1701	398	-	-
52	REPAIRS	132442	1287	30709	27054	32539	14505	6368	7773	2265	3485	4235	2222	-	-
53	BAD DEBTS	13203	173*	2355	2095	1834	998	159	4207	286	556	236	304	-	-
54	RENT PAID ON BUSINESS PROPERTY	600434	5746	145605	119866	120803	43756	23044	33241	25337	30408	23074	29554	-	-
55	TAXES PAID	403163	3895	99131	86497	89112	37053	19118	27325	8013	14426	11119	7477	-	-
56	INTEREST PAID	90158	561	12013	16682	25534	12001	6809	6956	3521	3056	1564	1465	-	-
57	CONTRIBUTIONS OR GIFTS	3334	29	236	277	707	604	238	920	87	201	278	157	-	-
58	AMORTIZATION	3848	225	1223	813	938	174	35	195	40	84	121	-	-	-
59	DEPRECIATION	350339	3766	62921	66908	87293	40756	23397	26854	9396	14777	8485	5786	-	-
60	DEPLETION	598	-	84*	423	82	-	-	8	-	1	-	-	-	-
61	ADVERTISING	152860	1407	24505	35898	40196	17325	9527	8446	2826	4801	6638	1291	-	-
62	PENSION, PROF SH., ANNUITY PLANS	21444	236	1157	4053	3834	2090	2130	2339	392	2168	2840	205	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	18622	80	2421	2293	5326	1668	626	1405	975	850	2618	160	-	-
64	NET LOSS, NONCAPITAL ASSETS	9786	167*	2534	1502	2025	2764	32*	437	68	57	131	69	-	-
65	OTHER DEDUCTIONS	3971807	24330	801657	882161	942008	418872	194033	275500	108316	149409	91616	83905	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	282932	1830	17745	64992	69942	27328	20117	36411	4849	18453	7845	13420	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	90	-	-	-	-	-	-	-	-	-	-	90	-	-
68	NET INCOME (LESS DEFICIT)(2)	282810	1830	17745	64992	69942	27328	20117	36342	4849	18451	7704	13510	-	-
69	NET INCOME	434512	4151	66701	97450	102854	43240	25939	44400	8284	18555	9398	13510	-	-
70	DEFICIT	151702	2321	48956	32458	32942	15912	5822	8058	3435	104	1694	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	231493	2600	6069	41509	54937	25655	20117	36092	4849	18451	7704	13510	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	30789	743*	12738	6039	4944	1505	843	2589	179	539	66	604	-	-
73	NET OPERATING LOSS CARRYFRD.	29892	743*	12738	6039	4894	1372	837*	2202	121	435	15	496	-	-
74	DIVIDENDS RECEIVED DEDUCTION	897	(5)	(5)	(5)	50	133	6	387	58	104	51	108	-	-
75	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	331746	3689	33682	63037	77101	38930	25816	41113	8128	18015	9331	12904	-	-
78	INCOME TAX (BEF CREDITS): TOT(3).	111130	1079	6961	15327	22454	14500	10114	18279	3829	8546	4041	6000	-	-
79	SURCHARGE	963	(5)*	(5)	42	129	345	137	292	15	13	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	547	166	(5)	(5)	142	116	5	52	27	25	2	12	-	-
81	FOREIGN TAX CREDIT	446	-	-	339	-	-	-	-	19	-	-	88	-	-
82	INVESTMENT CREDIT	12483	117	907	2038	2753	1399	1392	1185	512	1046	744	390	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	184163	868	11691	51703	50241	14227	11395	19248	1532	10951	4407	7900	-	-
84	NET INCOME AFTER TAX	335971	3189	60647	84161	83265	30155	17220	27306	4972	11055	6101	7900	-	-
85	ESTIMATED TAX PAYMENTS	16598	40	90	127	82	-	5	5711	911	6248	1276	2108	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	51317	-770*	11676	23483	15005	1673*	-	250	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	59160	2218	12573	12799	16720	4927	554*	3563	1027	2092	410	2277	-	-
88	CORPORATION'S OWN STOCK	14620	-	1	423	1234	1410	-	1115*	-	-	8051	2386	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	354473	1994	48400	54173	84504	41184	44253	28005	13534	15895	18003	4528	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	281887	1787*	37821	37002	63521	34614	39618	22527	11125	13835	15821	4216	-	-
91	TENTATIVE INVESTMENT CREDIT	18173	136*	2125	2174	3957	2304	2754	1575	779	967	1107	295	-	-
92	INVESTMENT CREDIT CARRYFORWARD	14917	606	2236	2658	4539	1438	577	781	376	182	1429	95	-	-
93	UNUSED INVESTMENT CREDIT	19979	624	3326	2457	5612	2311	1939	1172	643	102	1793	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 43

RETURNS WITH AND WITHOUT NET INCOME

Trade: Retail: 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	73241	1650	30161	19125	15282	4370	1818	762	37	20	8	6	2	-
2	WITH NET INCOME	50314	471	16962	15010	11775	3700	1678	649	37	17	7	6	2	-
3	WITHOUT NET INCOME	22927	1179	13199	4115	3507	670	140	113	-	3	1	-	-	-
4	FORM 1120-S	14105	340*	5755	4355	3029	533	77*	16	-	-	-	-	-	-
5	TOTAL ASSETS	10053402	-	707059	1375075	2368956	1505048	1229274	1407931	246207	338885	242307	413499	219161	-
6	CASH	957873	-	86739	171935	252827	143866	108626	105630	16201	21472	14902	18569	17106	-
7	NOTES AND ACCOUNTS RECEIVABLE	2255552	-	117878	263643	541767	397612	351064	404575	34995	49249	23312	38278	33179	-
8	LESS: ALLOWANCE FOR BAD DEBTS	57197	-	1265	3963	12838	9421	6528	18469	364	623	727	2738	261	-
9	INVENTORIES	3564710	-	308934	549804	874875	479505	356115	427391	129329	156173	94268	75981	112335	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32887	-	124	4137	7715	5957*	2841*	4848	263	6054	748	200	-	-
11	STATE AND LOCAL	16990	-	(5)	43	376*	377*	13588*	2279*	73	-	254	-	-	-
12	OTHER CURRENT ASSETS	276911	-	8182	27998	50339	42225	31948	47572	3978	3879	16795	36146	7849	-
13	LOANS TO STOCKHOLDERS	77855	-	8395	12759	24675	12222	2352*	4329	11*	-	-	13112	-	-
14	MORTGAGE AND REAL ESTATE LOANS	18196	-	516	1407	3347	2599	9837	453*	-	-	-	37	-	-
15	OTHER INVESTMENTS	542282	-	6154	23389	67840	45273	90949	105901	26330	53369	38867	76700	7510	-
16	DEPRECIABLE ASSETS	3429929	-	258433	477532	802317	564309	429558	431312	59351	72639	76816	187810	69852	-
17	LESS: ACCUM DEPRECIATION	1677823	-	142607	253329	394085	257368	232950	185275	35768	33093	36849	72209	34290	-
18	DEPLETABLE ASSETS	15655	-	1856	1521*	410*	1501*	61	576*	1061*	-	-	8669	-	-
19	LESS: ACCUM DEPLETION	2862	-	1125	792*	81*	25	33	160*	470*	-	-	176	-	-
20	LAND	206313	-	6760	23485	45983	39282	29049	40258	3727	4532	4317	4003	4917	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	29002	-	6414	7838	7761	1589	1902	1735	696	266	785	16	-	-
22	LESS: ACCUM AMORTIZATION	12707	-	2798	4341	2506	728	1075	495	27	165	570	2	-	-
23	OTHER ASSETS	379836	-	44469	72009	98234	36273	41970	35471	6821	5133	9389	29103	964	-
24	TOTAL LIABILITIES	10053402	-	707059	1375075	2368956	1505048	1229274	1407931	246207	338885	242307	413499	219161	-
25	ACCOUNTS PAYABLE	2125491	-	150123	281951	517887	324788	288836	265932	65180	62028	41029	65953	61784	-
26	MORT., NOTES, BONDS UNDER 1 YR	849903	-	60428	111312	192900	120957	125897	167824	3763	31293	2839	31671	1019	-
27	OTHER CURRENT LIABILITIES	570596	-	39494	71318	135559	83048	56788	108595	12310	16702	16712	13122	16948	-
28	LOANS FROM STOCKHOLDERS	427026	-	92222	99176	124998	71263	21166	16298	1075*	-	-	828	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1161398	-	66025	131358	230525	162252	85648	177844	34900	49510	48540	140396	34400	-
30	OTHER LIABILITIES	352433	-	24928	25685	73829	45880	54507	73843	7062	9063	19567	14821	3248	-
31	CAPITAL STOCK	1866225	-	243508	353790	447708	276989	212599	189268	29593	23651	20242	44095	24782	-
32	PAID-IN OR CAPITAL SURPLUS	389558	-	19245	33193	39367	53454	20096	51965	10505	57920	39296	60653	3864	-
33	RETAINED EARNINGS: APPROP	61966	-	3580	6744	18652	5371	12477	10083	1215*	-	1266	578	-	-
34	RETAINED EARNINGS: UNAPPROP	2373444	-	14204	280122	609107	389925	372167	359632	83123	89883	61650	41515	73116	-
35	LESS: COST OF TREASURY STOCK	124638	-	8698	19574	20576	28879	20907	13353	2519	1165	8834	133	-	-
36	TOTAL RECEIPTS	23327237	112806	2407032	3711941	5670825	3194602	2569393	2765590	537685	704613	480710	403450	768590	-
37	BUSINESS RECEIPTS	22788784	108366	2384677	3665622	5562181	3117309	2487737	2676343	518740	680025	469301	368672	749811	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1340	(5)	(5)	189	259	104	526	217	3*	8	34	-	-	-
39	STATE AND LOCAL	995	508	-	-	24*	129*	114*	167	-	1	7	-	45	-
40	OTHER INTEREST	38258	70	516	4119	9757	7565	5861	6732	629	789	540	1017	663	-
41	RENTS	70728	281*	3120	6872	12808	10610	8586	8292	5904	10032	979	1137	2107	-
42	ROYALTIES	1035	-	(5)	-	511	-	74	432*	-	12	1	-	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	726	-	106	87*	106	296*	66	51	-	11	2	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	27651	1651*	613	1121	10229	5313	3808	2085	102	813	65	1803	48	-
45	NET GAIN, NONCAPITAL ASSETS	9364	725*	1061	1402	3399	876	1111	371	319	38	39	-	23	-
46	DIVIDENDS: DOMESTIC CORPS	12200	40	(5)	135	721	961	1893	3268	2525*	1567	62	350	678	-
47	DIVIDENDS: FOREIGN CORPS	612	-	-	-	-	-	1	15	-	-	-	-	596	-
48	OTHER RECEIPTS	375544	1165	16939	32394	70830	51439	59616	67617	9463	11317	9680	30470	14614	-
49	TOTAL DEDUCTIONS	22686044	110762	2394719	3605542	5510321	3098798	2499797	2681737	518865	666179	460932	393286	745106	-
50	COST OF SALES AND OPERATIONS	15917793	78067	1627942	2457975	3857231	2191324	1781402	1954320	362457	487159	321300	239984	558632	-
51	COMPENSATION OF OFFICERS	902337	3257	183951	248124	236948	110511	62703	42546	4614	4611	2642	1776	654	-
52	REPAIRS	86656	323	8893	13208	21925	10292	11652	11072	2156	1559	1729	1498	2349	-
53	BAD DEBTS	69163	155	4343	7071	17657	15772	9010	12625	205	704	511	1046	64	-
54	RENT PAID ON BUSINESS PROPERTY	557376	4430	85664	97853	132765	60848	47190	46943	18634	20033	11058	11186	20772	-
55	TAXES PAID	369032	1735	43880	65611	100357	48290	35556	36765	7355	9197	7490	6014	6782	-
56	INTEREST PAID	121299	409	6985	14610	26375	17795	13814	20844	2294	4952	3455	7899	1867	-
57	CONTRIBUTIONS OR GIFTS	8279	6*	102	713	1611	1480	964	1543	357	416	510	264	313	-
58	AMORTIZATION	2616	41*	370	691	346	221	133	161	1	391	6	255	-	-
59	DEPRECIATION	292518	1408	28832	43145	69780	46323	34039	30551	5090	9976	5706	12032	5636	-
60	DEPLETION	593	(5)*	288*	34	16	7	3	76*	-	-	-	166	1	-
61	ADVERTISING	283017	1589	18369	39193	76952	34669	33197	32206	7786	11427	8992	7353	11284	-
62	PENSION, PROF SH, ANNUITY PLANS	48977	39	750	4210	9202	8872	6074	9220	2104	2722	1065	2274	2445	-
63	OTHER EMPLOYEE BENEFIT PLANS	27718	(5)	1015	2586	4259	3881	3374	2455	717*	1237	2557	824	4813	-
64	NET LOSS, NONCAPITAL ASSETS	7940	2186*	716	1307	1176	375	107	989	44	910	28	102	-	-
65	OTHER DEDUCTIONS	3990730	17117	382619	609211	953721	548138	460577	479421	105051	110885	93883	100613	129494	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	641193	2044	12313	106399	160504	95804	69596	83853	18820	38434	19778	10164	23484	-
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	640198	1536	12313	106399	160480	95675	69482	83686	18820	38433	19771	10164	23439	-
69	NET INCOME	790000	6245	53117	132569	201134	111402	75901	98437	18820	38879	19893	10164	23439	-
70	DEFICIT	149802	4709	40804	26170	40654	15727	6419	14751	-	446	122	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	549362	396	6446	73001	129206	79967	67486	82233	18820	38433	19771	10164	23439	-
72	STATUTORY SPECIAL DEDS, TOTAL	44928	666*	5546	5927	7458	5372	3315	9569	2180	1518	747	2018	612	-
73	NET OPERATING LOSS CARRYFRD	35114	666*	5546	5885	7014	4629	1871	6832	36*	184	695	1720	36	-
74	DIVIDENDS RECEIVED DEDUCTION	9814	(5)	(5)*	42	444	743	1444	2737	2144*	1334	52	298	576	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	621891	3168	31484	86070	151795	86930	70795	87525	16636	37368	19146	8147	22827	-
78	INCOME TAX (BEF CREDITS), TOT(3)	215333	1110	6590	20116	42428	29604	26736	39149	7888	17888	9207	3682	10935	-
79	SURCHARGE	2012	1	(5)	(5)	202	393	309	671	118*	224	55	39	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	443	80*	82	84	52	39	10	55	5	7	7	21	1	-
81	FOREIGN TAX CREDIT	427	-	-	-	-	-	1	53	-	-	-	-	373	-
82	INVESTMENT CREDIT	8739	85*	211	800	1475	1782	1288	1251	286	540	211	435	375	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	433604	511	5934	87083	119527	67853	44034	45788	11218	21085	10775	6917	12879	-
84	NET INCOME AFTER TAX	583457	5220	46738	113295	160181	83580	50462	60539	11219	21531	10897	6917	12879	-
85	ESTIMATED TAX PAYMENTS	35883	26	172	(5)	477	218*	984	6178	3326	11178	5240	2072	6012	-
86	FORM 1120-S NET INCOME (LESS DEF)	90836	1140*	5867	33398	31274	15708	1996*	1453	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	126883	2434	9807	20822	33563	12241	4154	15621	2048	6577	5410	7033	7173	-
88	CORPORATION'S OWN STOCK	24573	-	-	53*	1146	3905*	6092	4040	310	5520	1119	2388	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	233217	300	13784	25367	57622	39860	27036	34115	4305	9256	4357	10662	6553	-
90	INVESTMENT QUALIFIED FOR CREDIT	168488	191	9340	17832	38972	27838	20892	24889	3332	7497	3401	8965	5339	-
91	TENTATIVE INVESTMENT CREDIT	9984	5	294	763	2165	1759	1303	1695	235	525	238	628	374	-
92	INVESTMENT CREDIT CARRYFORWARD	6638	195*	216	760	1562	1015	927	1514	261*	63	-	124	1	-
93	UNUSED INVESTMENT CREDIT	7763	115	257	723	2173	991	942	1960	210*	48	27	317	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MAJOR GROUP 44

RETURNS WITH AND WITHOUT NET INCOME

Trade; Retail; 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	698	1	419	42*	197	17*	16*	4*	-	2	-	-	-	-
2	WITH NET INCOME	341	-	164*	-	156	16*	-	4*	-	1	-	-	-	-
3	WITHOUT NET INCOME	357	1	255	42*	41*	1	16*	-	-	1	-	-	-	-
4	FORM 1120-S	114*	-	76*	-	38*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	90861	-	7476	2497*	28484	6413*	8345*	11707*	-	25939	-	-	-	-
6	CASH	6677	-	697	(5)*	3379	695*	16*	238*	-	1652	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	21486	-	2766	466*	4059	563*	16*	4106*	-	9510	-	-	-	-
8	LESS; ALLOWANCE FOR BAD DEBTS	597*	-	(5)	-	403*	-	-	151*	-	43	-	-	-	-
9	INVENTORIES	26463	-	2029	-	14088	3477*	(5)*	754*	-	6115	-	-	-	-
10	INVESTMENTS IN GOVT. OBLIG; UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2435	-	31*	-	397*	14	-	17*	-	1976	-	-	-	-
13	LOANS TO STOCKHOLDERS	967*	-	-	507*	360*	-	-	-	-	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7	-	-	-	-	-	-	7	-	-	-	-	-	-
15	OTHER INVESTMENTS	5423*	-	890*	-	154*	126*	-	499	-	3754	-	-	-	-
16	DEPRECIABLE ASSETS	34748	-	1332	677*	9248	1314*	7804*	9395*	-	4978	-	-	-	-
17	LESS; ACCUM DEPRECIATION	13097	-	744	42*	4471	678*	262*	4511*	-	2389	-	-	-	-
18	DEPLETABLE ASSETS	3	-	3	-	-	-	-	-	-	-	-	-	-	-
19	LESS; ACCUM DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4443	-	(5)	889*	1506*	-	656*	1309*	-	83	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	77*	-	20*	-	2	-	-	-	-	55	-	-	-	-
22	LESS; ACCUM AMORTIZATION	59	-	9*	-	2	-	-	-	-	48	-	-	-	-
23	OTHER ASSETS	1887	-	463	-	167*	902*	115*	44*	-	196	-	-	-	-
24	TOTAL LIABILITIES	90861	-	7476	2497*	28484	6413*	8345*	11707*	-	25939	-	-	-	-
25	ACCOUNTS PAYABLE	13492	-	589*	-	3577*	217*	246*	677*	-	8186	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	17181	-	26*	85*	5355*	3131*	-	3345*	-	5239	-	-	-	-
27	OTHER CURRENT LIABILITIES	8434	-	59*	-	5118*	230*	574*	346*	-	2107	-	-	-	-
28	LOANS FROM STOCKHOLDERS	2307*	-	700	-	1345*	262*	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	16824	-	1241*	931*	1845*	428*	7623*	2426*	-	2330	-	-	-	-
30	OTHER LIABILITIES	4472	-	690	-	2338*	7	-	1426*	-	11	-	-	-	-
31	CAPITAL STOCK	16935	-	2827	2116*	3793	1680*	820*	1599*	-	4100	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1200	-	1	-	886*	1	-	88*	-	224	-	-	-	-
33	RETAINED EARNINGS; APPROP.	1	-	-	-	-	-	-	1	-	-	-	-	-	-
34	RETAINED EARNINGS; UNAPPROP.	10259	-	1344	-635*	4242	457*	-918*	1799*	-	3970	-	-	-	-
35	LESS; COST OF TREASURY STOCK	244	-	1	-	15	-	-	-	-	228	-	-	-	-
36	TOTAL RECEIPTS	153158	27	15984	(5)*	78396	19517*	1246*	8429*	-	29559	-	-	-	-
37	BUSINESS RECEIPTS	143720	27	15815	-	72360	19003*	1246*	7898*	-	27371	-	-	-	-
38	INTEREST ON GOVT. OBLIGATIONS; UNITED STATES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	480*	-	(5)*	-	112*	-	-	274*	-	94	-	-	-	-
41	RENTS	1330*	-	-	-	1103*	-	-	89*	-	138	-	-	-	-
42	ROYALTIES	75	-	-	-	-	-	-	-	-	75	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20*	-	-	-	16*	-	-	-	-	4	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
47	DIVIDENDS; FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7533	-	169*	(5)*	4805	514*	-	168*	-	1877	-	-	-	-
49	TOTAL DEDUCTIONS	152048	28	15717	85*	77562	19128*	2164*	7970*	-	29394	-	-	-	-
50	COST OF SALES AND OPERATIONS	107693	24	10240	-	55635	15161*	361*	5159*	-	21113	-	-	-	-
51	COMPENSATION OF OFFICERS	5248	2	281*	-	3509*	742*	-	344*	-	370	-	-	-	-
52	REPAIRS	435	-	73*	-	164*	21*	16*	21*	-	140	-	-	-	-
53	BAD DEBTS	1962	-	1	-	1875*	1	-	24*	-	61	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	3057	2	409*	-	1448	235*	-	-	-	963	-	-	-	-
55	TAXES PAID	1925	(5)	289	42*	695	135*	49*	231*	-	484	-	-	-	-
56	INTEREST PAID	2103	-	3*	(5)*	400*	261*	508*	341*	-	590	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	22*	-	6*	-	16*	(5)*	-	(5)*	-	-	-	-	-	-
58	AMORTIZATION	5*	-	3*	-	(5)*	-	-	-	-	2	-	-	-	-
59	DEPRECIATION	3165	-	276	42*	956	361*	262*	769*	-	499	-	-	-	-
60	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1640	-	326*	-	625*	204*	49*	27*	-	409	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	18*	-	-	-	5*	-	-	-	-	13	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	40*	-	-	-	16*	-	-	16*	-	8	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	20*	-	-	-	16*	2	-	-	-	2	-	-	-	-
65	OTHER DEDUCTIONS	24715	-	3810	1*	12202	2005*	919*	1038*	-	4740	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1110	-1	267	-85*	834	389*	-918*	459*	-	165	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1110	-1	267	-85*	834	389*	-918*	459*	-	165	-	-	-	-
69	NET INCOME	3828	-	441*	-	2120	410*	-	459*	-	398	-	-	-	-
70	DEFICIT	2718	1	174	85*	1286*	21	918*	-	-	233	-	-	-	-
71	RETURNS OTHER THAN FORM 1120-S; NET INCOME (LESS DEFICIT)	842	-1	126	-85*	707	389*	-918*	459*	-	165	-	-	-	-
72	STATUTORY SPECIAL DEDS.; TOTAL	118*	-	-	-	118*	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	118*	-	-	-	118*	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	3440	-	300*	-	1874*	410*	-	458*	-	398	-	-	-	-
78	INCOME TAX (BEF CREDITS); TOT(3)	1087	-	86*	-	532*	82*	-	196*	-	191	-	-	-	-
79	SURCHARGE	2	-	(5)*	-	(5)*	-	-	-	-	2	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	3	-	-	-	-	-	-	-	-	3	-	-	-	-
81	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	2	-	-	-	-	-	-
82	INVESTMENT CREDIT	162	-	(5)	-	33*	16*	-	30*	-	83	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	185	-1	181	-85*	335	323*	-918*	293*	-	57	-	-	-	-
84	NET INCOME AFTER TAX	2906	-	355*	-	1621	344*	-	293*	-	293	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	268*	-	141*	-	127*	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS; CASH & PROP EXCEPT OWN STOCK	145*	-	145*	-	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	SELECTED INVESTMENT ITEMS; COST OF PROP. USED FOR INV. CR.	2038	-	9	-	667*	164*	-	470*	-	728	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	1586	-	7	-	500*	164*	-	390*	-	525	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	112	-	(5)	-	33*	16*	-	27*	-	36	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	54	-	-	-	(5)*	-	-	3*	-	51	-	-	-	-
93	UNUSED INVESTMENT CREDIT	4	-	-	-	(5)	-	-	-	-	4	-	-	-	-

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RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 45

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	7729	80*	2378	1952	1913	942	219	223	15*	4	2	1	-	-
2	WITH NET INCOME	5610	38*	1507	1383	1596	729	170	171	10	3	2	1	-	-
3	WITHOUT NET INCOME	2119	42*	871	569	317	213	49*	52	5*	1	-	-	-	-
4	FORM 1120-S	1640	38*	456	530	454	152*	-	10	-	-	-	-	-	-
5	TOTAL ASSETS	1681605	-	56698	145678	321721	340556	139966	395741	95230*	62776	69621	53618	-	-
6	CASH	149366	-	6850	15015	36812	25591	16968	29242	9345	7340	1794	409	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	514891	-	13422	42145	90897	100384	42259	123215	38362*	16726	42301	5180	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11625	-	245	1036	1568	2850	457*	3477	1112*	161	562	157	-	-
9	INVENTORIES	563046	-	20419	55649	120702	119192	45796	137311	22807*	11983	14951	14236	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12166	-	42	-	2310*	7001	80	2733*	-	-	-	-	-	-
11	STATE AND LOCAL	2901*	-	-	1021*	-	967	-	913*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	27607	-	1149	3599	4583	4663	7069	4498	1194	87	425	340	-	-
13	LOANS TO STOCKHOLDERS	6842	-	584*	2484	3048	246*	103*	377*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1855	-	-	9*	197	960	90	599*	-	-	-	-	-	-
15	OTHER INVESTMENTS	90801	-	1474*	832*	7728	17443	2357	25288	8192	8865	581	18041	-	-
16	DEPRECIABLE ASSETS	499832	-	19532	47841	98293	104190	44305	106863	20914*	18829	14415	24650	-	-
17	LESS: ACCUM DEPRECIATION	274252	-	10827	29081	55347	55580	25105	57395	11726*	9872	7724	11595	-	-
18	DEPLETABLE ASSETS	2472	-	-	-	-	-	-	193*	-	2279	-	-	-	-
19	LESS: ACCUM DEPLETION	2121	-	-	-	-	-	-	-	-	2121	-	-	-	-
20	LAND	61194	-	1139*	2456	7208	7903	4223*	21663	5797*	7516	2307	982	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2228	-	47	352*	92	262*	607*	825*	43*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	970	-	18	96*	16	147*	98*	566*	29*	-	-	-	-	-
23	OTHER ASSETS	35372	-	3130	4488	6782	10331	1769	3459	1443*	1305	1133	1532	-	-
24	TOTAL LIABILITIES	1681605	-	56698	145678	321721	340556	139966	395741	95230*	62776	69621	53618	-	-
25	ACCOUNTS PAYABLE	378757	-	16446	39761	73657	74315	28163	96435	23605*	15986	7846	2543	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	162979	-	7016	9329	28352	30944	14959	43095	8015*	7833	2154	11282	-	-
27	OTHER CURRENT LIABILITIES	89023	-	3505	8278	14425	20598	4105	20802	3122*	1131	12198	859	-	-
28	LOANS FROM STOCKHOLDERS	74416	-	6523	8129	16892	24398	11596*	6674	204	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	201499	-	2990	11923	23222	36512	19387	34486	3822*	16377	25427	27353	-	-
30	OTHER LIABILITIES	24912	-	1607	3671	5819	6701	1362	4326	764*	279	383	-	-	-
31	CAPITAL STOCK	293125	-	16866	30124	77484	56048	17334	54551	22072*	8602	10044	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	52782	-	850	5824	5276	8687	7013*	14798	7570*	1134	1630	-	-	-
33	RETAINED EARNINGS, APPROP.	7266	-	(5)	1999	1345	1797*	(5)*	1590*	180	-	355	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	418925	-	1191	29771	77360	84490	40296	123711	26576	13168	10781	11581	-	-
35	LESS: COST OF TREASURY STOCK	22079	-	296	3131	2111	3934*	4249*	4727	700	1734	1197	-	-	-
36	TOTAL RECEIPTS	4282449	7800*	241931	437561	893306	828058	291200	926612	246667*	152429	124835	132050	-	-
37	BUSINESS RECEIPTS	4204920	7795*	238443	435481	881995	816547	288474	909149	239191*	146253	114332	127260	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	239	-	(5)*	48*	16	(5)	72*	103*	-	-	-	-	-	-
39	STATE AND LOCAL	68*	-	-	-	-	33	-	35*	-	-	-	-	-	-
40	OTHER INTEREST	5961	-	221*	44	993	600	411*	1245	1084	649	583	131	-	-
41	RENTS	11268	-	58*	24*	1718	2694	325*	3514	772*	608	1452	103	-	-
42	ROYALTIES	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	16	-	2	(5)	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2649	-	169*	117*	427*	81*	80*	856	5	157	757	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2186	-	1058	379*	510	106*	3*	99	6	16	5	4	-	-
46	DIVIDENDS, DOMESTIC CORPS	2349	-	-	-	(5)*	197*	(5)	770	683	684	1	14	-	-
47	DIVIDENDS, FOREIGN CORPS	39	-	-	-	-	-	-	-	-	-	39	-	-	-
48	OTHER RECEIPTS	52736	5	1982	1468	7631	7800	1833	10825	4926	4062	7666	4538	-	-
49	TOTAL DEDUCTIONS	4199226	7787*	241089	429273	874011	813676	286834	902193	242542*	150144	119756	131921	-	-
50	COST OF SALES AND OPERATIONS	3218202	4524*	169704	311594	656709	602565	219528	719660	197652*	131962	88511	115793	-	-
51	COMPENSATION OF OFFICERS	129522	634*	14570	24810	40941	25050	7627	12544	1915	661	628	142	-	-
52	REPAIRS	14587	(5)*	1141	1093	2729	3073	1858	2893	438	408	91	863	-	-
53	BAD DEBTS	9695	80*	477	961	2034	2371	810	1856	472*	136	271	227	-	-
54	RENT PAID ON BUSINESS PROPERTY	57669	244*	6071	7148	14992	12293	1563	8676	4594*	1043	678	367	-	-
55	TAXES PAID	72603	339*	4098	6591	16234	21554	4025	11057	2670*	978	4416	641	-	-
56	INTEREST PAID	23400	12*	723	2144	2970	3774	2145	4798	1132*	1298	2220	2184	-	-
57	CONTRIBUTIONS OR GIFTS	1085	-	3	108	179	201	18	302	120	122	25	7	-	-
58	AMORTIZATION	126	(5)	6	49	1	21	49*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	38905	99*	2484	4127	8381	7824	2877	8260	1497*	1201	916	1239	-	-
60	DEPLETION	86	-	-	-	-	-	-	3	-	83	-	-	-	-
61	ADVERTISING	32888	176*	1303	3519	6248	6931	1894	7324	2323*	612	2100	458	-	-
62	PENSION, PROF SH., ANNUITY PLANS	8025	-	42*	126	1543	2312	386*	2226	461	197	589	143	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5424	-	84	366	1106	634	683	866	1472*	213	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	455	-	24*	(5)	(5)*	49	(5)*	328*	24*	30	(5)	-	-	-
65	OTHER DEDUCTIONS	586554	1679*	40359	66637	119944	125024	43371	121400	27772*	11200	19311	9857	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	83223	13*	842	8288	19295	14382	4366	24419	4125	2285	5079	129	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	-	-	-	-	-	23	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	83178	13*	842	8288	19295	14349	4366	24384	4125	2285	5102	129	-	-
69	NET INCOME	106907	175*	6324	10555	23046	20373	6317	27278	5235	2373	5102	129	-	-
70	DEFICIT	23729	162*	5482	2267	3751	6024	1951*	2894	1110*	88	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	70769	-162*	366	5650	14380	11230	4366	23298	4125	2285	5102	129	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7894	-	1181	650	570	719	9*	1750	864	584	1555	12	-	-
73	NET OPERATING LOSS CARRYFRO.	5924	-	1181	650	570	555*	9*	1116*	285	4	1554	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1970	-	-	-	(5)*	164*	-	634	579	580	1	12	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT T TAX	83280	-	3810	6280	15999	16531	6291	24460	4434	1811	3547	117	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	29078	-	758	1468	3963	5216	2195	10881	2111	873	1561	52	-	-
79	SURCHARGE	342	-	(5)	(5)	16	64	1	163	40	20	38	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	34	-	-	(5)*	(5)*	(5)*	(5)*	27	3	2	1	1	-	-
81	FOREIGN TAX CREDIT	27	-	-	-	-	-	-	-	-	-	27	-	-	-
82	INVESTMENT CREDIT	765	-	(5)	(5)	187	52	103	277	69	36	28	13	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	54865	13*	84	6820	15519	9185	2274	13780	2083*	1448	3569	90	-	-
84	NET INCOME AFTER TAX	78595	175*	5566	9087	19270	15209	4225	16674	3193	1537	3569	90	-	-
85	ESTIMATED TAX PAYMENTS	5133	-	-	-	-	98*	-	1487*	1950	748	850	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	12409	175*	476	2638	4915	3119	-	1086	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	9914	175*	270	178*	2710	2021	415*	2186	1154	805	-	-	-	-
88	CORPORATION'S OWN STOCK	4032	-	-	-	753	3279	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	27057	1	559	1196	6968	4728	2563	6830	1389	1125	518	1180	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	19449	1	511	707	5504	3495	1839	4987	1104	677	438	186	-	-
91	TENTATIVE INVESTMENT CREDIT	965	(5)	(5)	1	162	152	136	348	74	48	31	13	-	-
92	INVESTMENT CREDIT CARRYFORWARD	590	-	42	(5)*	147	191	-	210	(5)	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	787	(5)	42	1	146	267*	33*	278	5*	12	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	14308	165	323	85*	51*	108*	299	4953	3414	2833	1003	480	326	268
2	WITH NET INCOME	13079	96	204*	42*	35*	107*	217	4650	3206	2643	938	423	284	234
3	WITHOUT NET INCOME	1229	69	119*	43*	16*	1	82*	303	208	190	65	57	42	34
4	FORM 1120-S	152*	-	151*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	518083480	-	9341	4909*	7970*	38801*	229290	14684585	24737367	43914690	34541056	33226466	51324495	315364510
6	CASH	79162151	-	6870	1778*	5805*	8090*	33710	1976012	3127461	5202260	3906610	3695461	6517373	54680721
7	NOTES AND ACCOUNTS RECEIVABLE	231747859	-	211*	42*	135	19781*	83304	6769671	11829878	20414566	15586046	13763596	20626677	142653952
8	LESS: ALLOWANCE FOR BAD DEBTS	5139320	-	-	-	1	33*	590*	78961	177142	346977	297429	315633	497927	3424627
9	INVENTORIES	1947	-	-	-	-	-	-	1760	48	27	68	1	-	43
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	69737714	-	-	-	(5)	9747*	63841	4170047	5917768	9327813	6334258	5699808	7288226	30926206
11	STATE AND LOCAL	48095842	-	-	-	-	-	18801	990229	2417527	4920334	3846990	3302452	4754848	27844661
12	OTHER CURRENT ASSETS	2547566	-	164*	2412*	98*	165*	7901*	81656	84998	189987	131519	140897	321077	1586692
13	LOANS TO STOCKHOLDERS	11359	-	-	-	8	-	-	1720	1277	2910	3460	1614	370	-
14	MORTGAGE AND REAL ESTATE LOANS	63760670	-	-	-	13	-	12220*	200506	494475	2148921	3166461	5056086	9195626	43486362
15	OTHER INVESTMENTS	16578104	-	-	-	172*	286	1229	372578	631424	1256792	1171043	1232471	2136866	9775243
16	DEPRECIABLE ASSETS	7454320	-	3432*	254*	2569*	535*	7297	205599	407456	721006	599842	538906	697538	4269886
17	LESS: ACCUM DEPRECIATION	1417734	-	2396*	169*	1107*	30	491*	46936	87416	151774	153418	130131	133539	710327
18	DEPLETABLE ASSETS	13216	-	-	-	-	77	-	372	897	1084	993	70	-	9723
19	LESS: ACCUM DEPLETION	1014	-	-	-	-	41	-	71	33	202	647	6	-	14
20	LAND	681620	-	973*	-	81	119	1590*	14122	36200	82316	68361	66509	76413	334936
21	INTANGIBLE ASSETS (AMORTIZABLE)	7026	-	-	-	10	-	148*	710	1368	1570	417	1103	43	1657
22	LESS: ACCUM AMORTIZATION	2546	-	-	-	9	-	16*	285	618	582	94	242	7	693
23	OTHER ASSETS	4844700	-	87*	592*	196*	105	346	25856	51799	144639	176576	173504	340911	3930089
24	TOTAL LIABILITIES	518083480	-	9341	4909*	7970*	38801*	229290	14684585	24737367	43914690	34541056	33226466	51324495	315364510
25	ACCOUNTS PAYABLE	2149018	-	219*	-	455*	56	148*	351554	364183	556669	677015	23721	26514	148484
26	MORT., NOTES, BONDS UNDER 1 YR.	2740918	-	254*	42*	1057*	279*	-	98965	153569	112708	182792	51162	75343	2064747
27	OTHER CURRENT LIABILITIES	461661432	-	2210*	1523*	2610*	29742*	159112	12587456	21788253	39083645	30279196	30166617	46125702	281435366
28	LOANS FROM STOCKHOLDERS	12982	-	439*	-	-	-	-	1492	538	6462	1307	447	-	2297
29	MORT., NOTES, BONDS OVER 1 YR.	4483412	-	-	-	120*	-	197	11254	15498	70988	76110	93482	407124	3808639
30	OTHER LIABILITIES	9888434	-	2143*	(5)*	1388*	144*	280*	154297	340885	676903	793253	511637	1058833	6348671
31	CAPITAL STOCK	9487152	-	1782	974*	2408*	4089*	22731	396398	585543	963891	686779	625764	897518	5297275
32	PAID-IN OR CAPITAL SURPLUS	12953931	-	1985*	42*	328*	1817*	21725	386955	565937	974443	706271	673263	1109783	8511282
33	RETAINED EARNINGS, APPROP.	2702426	-	42*	-	(5)	133*	5639*	87029	144972	253421	233430	232505	324412	1420843
34	RETAINED EARNINGS, UNAPPROP.	12019570	-	267*	2328*	-396*	2561*	19458	607465	778008	1217010	905700	848018	1302758	6336393
35	LESS: COST OF TREASURY STOCK	15695	-	-	-	-	20	-	230	19*	1450	797	150	3492	9487
36	TOTAL RECEIPTS	25572311	366155	5108	3129*	6645*	2489*	17756	771753	1260622	2243486	1758810	1685933	2533732	14916693
37	BUSINESS RECEIPTS	3126502	83866	5006*	2920*	5786*	1116*	9437	75116	114877	233766	179835	166340	257298	1991139
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2775932	36664	42*	-	-	348*	2405	182460	253157	388578	259825	216870	281084	1154499
39	STATE AND LOCAL	1442011	11834	-	-	42	-	135*	35669	64588	136917	103600	94146	132656	862424
40	OTHER INTEREST	17239790	220368	43*	85*	740	969	5529	452752	792993	1420004	1147075	1131997	1738284	10328951
41	RENTS	338975	2146	15	-	40	1	66	5152	8958	14835	18479	21343	32363	235577
42	ROYALTIES	4868	14	-	-	-	17	-	306	243	808	210	180	487	2603
43	NET S-T CAP GAIN LESS L-T LOSS	8936	109	-	-	-	-	(5)*	326	362	908	950	829	1577	3875
44	NET L-T CAP GAIN LESS S-T LOSS	254861	798	-	-	4	2	(5)	3874	8437	17471	17581	19601	33329	153764
45	NET GAIN, NONCAPITAL ASSETS	23764	516	-	85*	-	3	16	337	596	704	902	1342	1241	18022
46	DIVIDENDS, DOMESTIC CORPS	108863	761	-	-	-	15	16	4206	1684	6538	9874	13520	18362	53887
47	DIVIDENDS, FOREIGN CORPS	5969	-	-	-	-	-	-	(5)	(5)*	3	146	955	5	94	4766
48	OTHER RECEIPTS	241840	9079	2	39*	33	18*	152	11555	14724	22811	19524	19760	36957	107186
49	TOTAL DEDUCTIONS	21723149	329835	4845	3129*	6249*	1871*	13420	615204	1046034	1876283	1491322	1466680	2176276	12692001
50	COST OF SALES AND OPERATIONS	3136	-	-	-	-	-	-	30	-	336	1070	323	-	1377
51	COMPENSATION OF OFFICERS	1489233	15445	788*	1270*	697*	612*	4658	124612	145248	208328	140572	115726	147377	583900
52	REPAIRS	111002	1044	96*	84*	82*	1	81*	4363	7516	12579	10059	8595	13269	53233
53	BAD DEBTS	928280	8516	67*	42*	62	188*	377	32287	56914	95788	68657	61447	87919	516016
54	RENT PAID ON BUSINESS PROPERTY	413042	5046	458*	127*	248*	33*	233*	4820	11554	24030	22351	28234	36458	279450
55	TAXES PAID	711682	6468	177	84*	278*	95*	691	21690	35198	63209	48828	46491	70572	417901
56	INTEREST PAID	10503185	170334	4*	42*	436*	420*	1622	214367	411070	786935	660052	710815	1072922	6474166
57	CONTRIBUTIONS OR GIFTS	51441	492	-	-	1	16	16	1125	2169	4323	3593	3527	5596	30583
58	AMORTIZATION	3094	34	-	-	3	-	16*	320	537	543	192	136	42	1271
59	DEPRECIATION	581946	4462	272*	42*	262	244*	311	18005	33294	55677	41349	38026	49254	340968
60	DEPLETION	2840	(5)	-	-	-	5	-	67	76	302	201	25	192	1972
61	ADVERTISING	334203	2687	64*	42*	72*	1*	213	11645	21523	38157	27956	24126	33299	174418
62	PENSION, PROF SH, ANNUITY PLANS	361635	3441	-	-	22	-	180*	4836	10763	23589	20451	20156	34200	243997
63	OTHER EMPLOYEE BENEFIT PLANS	81634	588	-	(5)*	-	7	51*	2198	3997	7318	5836	5751	8259	47629
64	NET LOSS, NONCAPITAL ASSETS	205042	25284	-	-	-	-	(5)*	3427	8109	15365	14237	14886	18537	105197
65	OTHER DEDUCTIONS	5941754	85994	2919	1396*	4086*	469*	4971	171412	298066	539804	425918	388416	598380	3419923
66	TOTAL RECEIPTS LESS DEDUCTIONS	3849162	36320	263*	-	396*	618*	4336	156549	214588	367203	267488	219253	357456	2224692
67	CONSTR TAX INC FM REL FOR CORP(1)	2886	-	-	-	-	-	-	-	-	-	574	(5)	3	2309
68	NET INCOME (LESS DEFICIT)(2)	2410037	24486	263*	(5)*	354*	618*	4201	120880	150000	230286	164462	125107	224803	1364577
69	NET INCOME	2580005	30663	485*	(5)*	387*	632*	4364	127651	159155	243879	170232	135051	237096	1470410
70	DEFICIT	169968	6177	222*	(5)*	33*	14	163*	6771	9155	13593	5770	9944	12293	105833
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	2409553	24486	3*	(5)*	354*	618*	4201	120656	150000	230286	164462	125107	224803	1364577
72	STATUTORY SPECIAL DEDS, TOTAL	139612	14683	-	-	331*	14	16	8535	6663	9682	11263	14723	19347	54355
73	NET OPERATING LOSS CARRYFRO	46615	14035	-	-	331*	-	-	4743	5281	4260	2927	3287	3679	8072
74	DIVIDENDS RECEIVED DEDUCTION	92997	648	-	-	-	14	16	3792	1382	5422	8336	11436	15668	46283
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	2466479	16219	45*	(5)*	55	628*	4331	119120	152615	235477	160549	122883	221963	1432594
78	INCOME TAX (BEF CREDITS), TOT(3)	1070888	7656	1	(5)*	14	138	1415	33728	53695	94566	69004	53975	99578	657118
79	SURCHARGE	262	16	-	-	(5)	-	(5)*	26	41	56	71	20	32	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2344	242	-	-	-	-	(5)*	14	48	90	111	190	239	1410
81	FOREIGN TAX CREDIT	62867	51	-	-	-	-	-	-	(5)	13	678	23	307	61795
82	INVESTMENT CREDIT	37239	169	-	-	1	(5)*	49	711	1724	2789	2008	2132	2919	24737
83	NET INCOME(LESS DEF) AFTER TAX(4)	1376388	16999	262	(5)*	341*	480*	2835	87863	98029	138509	97466	73264	128144	732196
84	NET INCOME AFTER TAX	1546590	23176	484*	(5)*	374*	494*	2998	94634	107189	152108	103249	83215	140459	838210
85	ESTIMATED TAX PAYMENTS	525380	6108	-	-	-	-	-	146	512	5854	15634	25190	68894	403042
86	FORM 1120-S NET INCOME (LESS DEF)	484*	-	260*	-	-	-	-	224	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1295436	11087	261*	-	(5)	65*	1544	35925	49282	91037	71380	60708	109888	864259
88	CORPORATION'S OWN STOCK	210703	2400	(5)*	-	-	-	410	7627	12062	21410	19838	19936	33883	93137
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	837807	4818	155*	-	243*	98*	1541	17045	29691	50535	41132	51838	77345	563366
90	INVESTMENT QUALIFIED FOR CREDIT	630246	2469	42*	-	194*	98*	1524	15995	27666	44413	32748	35575	51456	418066
91	TENTATIVE INVESTMENT CREDIT	42819	170	(5)*	-	17*	(5)*	82	828	1704	2952	2243	2445	3519	28859
92	INVESTMENT CREDIT CARRYFORWARD	5818	96	-	-	49*	-	(5)*	613	1240	1133	497	395	362	1433
93	UNUSED INVESTMENT CREDIT	11339	98	(5)*	-	65*	-	33*	713	1219	1283	720	700	954	5554

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	48209	2676	14122	4107	7186	7195	4244	4006	1614	1665	737	372	203	82
2 WITH NET INCOME	31935	1412	6936	2700	5021	5179	3338	3259	1355	1498	666	330	174	67
3 WITHOUT NET INCOME	16274	1264	7186	1407	2165	2016	906	747	259	167	71	42	29	15
4 FORM 1120-S	995	38*	680	38*	190*	38*	-	9	2	-	-	-	-	-
5 TOTAL ASSETS	188822339	-	269244	294551	1208237	2628122	2889690	9123068	11586256	26231778	25771138	25503289	30411233	52905733
6 CASH	6259804	-	52243	44844	101901	103491	99970	449166	568047	1045132	849096	738448	747917	1459549
7 NOTES AND ACCOUNTS RECEIVABLE	41765610	-	101925	174053	781249	2204793	2311219	4354876	3047101	4631475	2808324	2161056	3017229	16172310
8 LESS: ALLOWANCE FOR BAD DEBTS	5975338	-	3595	4973	23339	72190	70580	215894	296643	831463	872254	870039	1011627	1702739
9 INVENTORIES	170489	-	553*	1551	4208	2878	5782	14929	482	1754	2497	7497	1493	126865
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	10224564	-	675	4393	11965	13110	14517	257719	563849	1402572	1649550	1733947	2037773	2535094
11 STATE AND LOCAL	643411	-	296	161	1174	461	829	17204	56536	65222	69491	50739	47262	334036
12 OTHER CURRENT ASSETS	2517184	-	12062	6109	47759	45468	68449	199430	119028	217380	333533	242670	593302	631994
13 LOANS TO STOCKHOLDERS	234186	-	10582	9475	17041	10763	25123	22823	11241	31071	15660	60333	5284	14790
14 MORTGAGE AND REAL ESTATE LOANS	118144097	-	25274	12699	75224	117889	219659	3285924	6801525	18073823	19293876	19700888	23110336	27427080
15 OTHER INVESTMENTS	8865022	-	22433	16444	75103	61584	101609	388679	351168	781870	749900	910644	868058	4537530
16 DEPRECIABLE ASSETS	3575689	-	27706	11580	47924	75896	79805	212017	220841	500807	554142	426449	507127	911395
17 LESS: ACCUM DEPRECIATION	900472	-	14776	3180	18356	29855	35559	70433	59053	133154	113801	104336	118486	199483
18 DEPLETABLE ASSETS	129009	-	732*	329*	443*	99	-	5646	9626*	4022	324	28	51296	56464
19 LESS: ACCUM DEPLETION	39816	-	663*	42*	246*	10	-	3722	22	2100	74	-	16117	16820
20 LAND	841047	-	18483	14963	52128	54232	39070	65615	53009	103760	112277	102121	99052	126337
21 INTANGIBLE ASSETS (AMORTIZABLE)	49728	-	595	1160	1618	1893	4827	11844	7445	7390	5687	2501	1838	2930
22 LESS: ACCUM AMORTIZATION	18327	-	155	425	567	523	1416	2961	3044	4002	2588	1238	452	956
23 OTHER ASSETS	2336452	-	14874	5410	33008	38143	26386	130306	135122	336219	315498	342181	469948	489357
24 TOTAL LIABILITIES	188822339	-	269244	294551	1208237	2628122	2889690	9123068	11586256	26231778	25771138	25503289	30411233	52905733
25 ACCOUNTS PAYABLE	3283915	-	18714	20128	81156	202176	146666	439643	253860	771484	381844	150364	317137	500743
26 MORT., NOTES, BONDS UNDER 1 YR.	22343264	-	29382	37972	207358	757277	839427	2130310	1744647	2247353	1821548	1385884	2470400	8671706
27 OTHER CURRENT LIABILITIES	127034660	-	14329	24417	99890	214964	279897	3721776	7488373	19648462	20604762	20779710	24009837	30148243
28 LOANS FROM STOCKHOLDERS	3286412	-	23924	20598	83120	242413	334364	374589	118868	210302	205929	319839	111679	1240787
29 MORT., NOTES, BONDS OVER 1 YR.	13647839	-	25133	20560	140612	261715	283266	703017	594030	1102145	883675	1216500	1539796	6877190
30 OTHER LIABILITIES	5756801	-	21332	20409	101170	223300	247541	495962	505838	674991	646205	593285	769397	1457371
31 CAPITAL STOCK	4738036	-	412892	93318	276863	330187	312582	569847	364388	626647	277868	200999	186489	1083956
32 PAID-IN OR CAPITAL SURPLUS	2543068	-	43487	21515	77948	198053	146782	274818	108459	213965	174626	97007	205719	980689
33 RETAINED EARNINGS, APPROP.	2841211	-	870	336	4009	11192	7668	87432	151535	362713	383106	388755	400076	443519
34 RETAINED EARNINGS, UNAPPROP.	4130509	-	-314345	37102	145080	194739	299537	340389	258261	388950	393001	388539	406465	1592792
35 LESS: COST OF TREASURY STOCK	183376	-	6474	1804	8969	7894	8040	14715	2003	17234	1626	17592	5762	91263
36 TOTAL RECEIPTS	14932539	67118	95085	48788	228850	497129	580136	1052731	852639	1777821	1669210	1602119	1988608	4472305
37 BUSINESS RECEIPTS	4324826	18784	65210	19445	115387	239412	314629	462131	210533	311864	196478	198448	333941	1838564
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	461590	849	232	565	3624	3588	3126	16711	26630	59150	73746	68075	88290	117004
39 STATE AND LOCAL	26195	201	2	5	21	18	332*	567	1463	2588	1872	2784	3378	12964
40 OTHER INTEREST	9296553	40254	13842	17490	78726	220301	235871	498639	577325	1336342	1295296	1267896	1457927	2256644
41 RENTS	242527	570	386	374	2583	5534	2357	9878	11827	17694	22093	16875	36459	115897
42 ROYALTIES	1399	(5)	86	-	16	68	(5)	473	67*	276	2	14	3	394
43 NET S-T CAP GAIN LESS L-T LOSS	4159	1	134	54*	284	88	24	441	62	221	298	717	476	1359
44 NET L-T CAP GAIN LESS S-T LOSS	72290	2378	2031	2190	6712	2444	5572	6874	1754	2413	6986	7450	2856	22630
45 NET GAIN, NONCAPITAL ASSETS	16729	54	1720	519	2354	130	844	2148	514	1298	2130	483	887	3648
46 DIVIDENDS, DOMESTIC CORPS	51592	67	130	345	348	496	1021	2047	1424	2485	3654	2711	6053	30811
47 DIVIDENDS, FOREIGN CORPS	23267	(5)	-	-	65	-	-	63	118	437	16300	398	38	5848
48 OTHER RECEIPTS	411412	3960	11312	7801	18730	25050	16360	52759	20922	43053	50355	36268	58300	66542
49 TOTAL DEDUCTIONS	14094389	84609	97177	45574	200234	446432	511344	981054	809078	1701891	1568677	1548776	1887869	4211674
50 COST OF SALES AND OPERATIONS	665653	307	7388	1359*	3787	11115	14541	48550	23926	11053	12919	11126	41148	478434
51 COMPENSATION OF OFFICERS	486560	1992	10798	6242	18999	22881	24830	67406	47006	71221	59787	48355	48181	58862
52 REPAIRS	43469	223	218	149	380	1025	947	2273	2450	4756	4744	5498	7949	12857
53 BAD DEBTS	854004	23930	3862	5408	17650	57675	43308	77441	49252	109936	97272	99258	98237	170775
54 RENT PAID ON BUSINESS PROPERTY	169895	2027	3875	1782	7657	16345	15400	19209	10011	14539	11969	10430	16306	40345
55 TAXES PAID	298265	2209	3410	2004	8515	15884	16504	25905	16121	34403	31794	30727	40326	70463
56 INTEREST PAID	7839000	20101	4918	5591	29400	90504	101100	355257	452680	1065044	1033719	1022514	1253635	2404537
57 CONTRIBUTIONS OR GIFTS	8828	9	(5)	42	98	148	183	836	539	1340	1138	1217	1175	2101
58 AMORTIZATION	16382	91	184	42	364	201	73	1087	494	632	346	11344	229	1293
59 DEPRECIATION	240991	680	2509	867	3914	6459	5730	13369	12829	24560	23026	36473	25468	85107
60 DEPLETION	5402	(5)	(5)	(5)*	(5)	4	(5)	6	13*	57	(5)	42	2722	2558
61 ADVERTISING	208360	447	2397	806	4399	9563	11014	15469	10742	24094	25436	22019	31283	50691
62 PENSION, PROF SH, ANNUITY PLANS	73675	137	(5)*	381*	1067	1624	2988	5739	3345	9995	8392	8980	10034	20993
63 OTHER EMPLOYEE BENEFIT PLANS	22993	61	36*	43*	363	445	1990	1394	1964	2840	2176	2423	2299	6959
64 NET LOSS, NONCAPITAL ASSETS	33565	1141	619	439	576	1636	322	958	648	2488	5176	4333	5114	10115
65 OTHER DEDUCTIONS	3127347	31254	56963	20419	103065	210923	272410	346155	177058	324933	250783	234037	303763	795584
66 TOTAL RECEIPTS LESS DEDUCTIONS	838150	-17491	-2092	3214	28616	50697	68792	71677	43561	75930	100533	53343	100739	260631
67 CONSTR TAX INC FM REL FOR CORP(1)	15913	-	-	-	-	-	-	(5)	-	111	10186	1	35	5580
68 NET INCOME (LESS DEFICIT)(2)	827868	-17692	-2094	3209	28595	50679	68460	71110	42098	73453	108847	50560	97396	253247
69 NET INCOME	1122792	9011	11986	9648	43069	76476	82908	121111	56790	102034	128729	70558	111743	298729
70 DEFICIT	294924	26703	14080	6439	14474	25797	14448	50001	14692	28581	19882	19998	14347	45482
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	821052	-17743	-2386	2654	23405	50679	68460	70477	42003	73453	108847	50560	97396	253247
72 STATUTORY SPECIAL DEDS. TOTAL	117845	1429	3109	948	3615	6888	6793	7472	5084	7486	13420	6563	13681	41357
73 NET OPERATING LOSS CARRYFRD.	73939	1375	2980	649	3387	6495	5913	5704	3884	5370	10221	4267	8534	15160
74 DIVIDENDS RECEIVED DEDUCTION	43901	54	129	299	228	393	880	1768	1200	2116	3199	2296	5147	26192
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	(5)	-	5
77 INCOME SUBJECT TO TAX	1000073	7509	7790	8185	34188	69814	76232	113205	51767	94640	115967	64921	98125	257730
78 INCOME TAX (BEF CREDITS), TOT(3)	403078	2284	1461	1850	9111	20158	25137	43075	19230	37040	50955	27729	45718	119330
79 SURCHARGE	991	1	(5)	(5)	(5)	54	103	172	77	170	127	59	89	139
80 TAX RECOMP PRIOR YEAR INV. CR.	419	(5)	(5)	(5)*	51	(5)	16	21	12	58	31	59	62	109
81 FOREIGN TAX CREDIT	26791	-	-	-	(5)	-	1	370	39	575	12145	135	130	13396
82 INVESTMENT CREDIT	9320	1	(5)*	(5)*	65	147	58	216	273	584	420	513	792	6249
83 NET INCOME(LESS DEF) AFTER TAX(4)	434110	-19975	-3555	1359	19549	30668	43381	28251	23141	36997	58312	23346	52470	140166
84 NET INCOME AFTER TAX	729083	6728	10525	7798	34039	56465	57829	78252	37833	65578	78196	43369	66823	185648
85 ESTIMATED TAX PAYMENTS	142223	700	42*	44	148	694	557*	1873	2532	8025	15062	6600	22981	82965
86 FORM 1120-S NET INCOME (LESS DEF)	6816	51*	292	555*	5190	-	-	633	95	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	343287	37917	12407	1894	10381	8041	16451	15577	7935	21110	20425	9258	16923	164968
88 CORPORATION'S OWN STOCK	25000	681	4801	123	664	138	992	5117	1371	8260	2286	99	468	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	242600	52	381*	853*	6624	5651	2782	9266	11376	22013	15971	18083	24340	125208
90 INVESTMENT QUALIFIED FOR CREDIT	187191	49	381*	806*	3934	4808	2331	6090	8130	18515	11822	13749	18267	98309
91 TENTATIVE INVESTMENT CREDIT	10602	1	(5)*	(5)*	147	217	17	271	436	977	495	635	847	6559
92 INVESTMENT CREDIT CARRYFORWARD	3643	(5)*	(5)	(5)*	82	278	55	226	313	382	217	132	253	1705
93 UNUSED INVESTMENT CREDIT	4972	(5)*	(5)*	(5)*	164	348	54	283	485	770	291	251	310	2016

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 48

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	4281	170	1813	553	651	320	223	359	76	54	26	11	15	10
2 WITH NET INCOME	2591	5	849	340*	430	252	220	308	75	51	26	10	15	10
3 WITHOUT NET INCOME	1690	165*	964	213	221	68*	3	51	1	3	-	1	-	-
4 FORM 1120-S	351	-	151*	38*	114*	36*	-	8	2	-	-	-	-	-
5 TOTAL ASSETS	13268671	-	33448	39782	104292	109342	155627	816065	568830	820261	916412	733216	2221218	6750178
6 CASH	838242	-	7625	8994	22598	22479	24913	101498	37146	70506	68370	26023	183867	264223
7 NOTES AND ACCOUNTS RECEIVABLE	6156891	-	7216	11071	30191	35941	72167	347054	347168	430675	511191	350859	1069054	2944304
8 LESS: ALLOWANCE FOR BAD DEBTS	3455	-	339*	-	118	88	8	1051	468*	219	240	75	365	484
9 INVENTORIES	756	-	-	2	-	-	82	-	637	35	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	868845	-	-	-	7050*	3567	30	21086	11942*	13153	24475	96605	235517	455420
11 STATE AND LOCAL	66577	-	-	-	170	2475*	50	3027*	2182	23765	11421	-	15267	8220
12 OTHER CURRENT ASSETS	3512364	-	6022	5161	14381	22322	31850	207538	125209	106385	175865	178579	538749	2100303
13 LOANS TO STOCKHOLDERS	10854	-	2367*	2461*	237*	143*	3955	586	458	184	463	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	24375	-	-	(5)	1	(5)	295*	660	5662*	17718	39	-	-	-
15 OTHER INVESTMENTS	1250810	-	6639	2694*	15444	16760	18310	91753	29122	85307	69235	44862	144762	725922
16 DEPRECIABLE ASSETS	185528	-	4065	4256	8347	2516	2807	21689	6323	37141	13081	35994	18154	31155
17 LESS: ACCUM DEPRECIATION	72881	-	1268	2173	2595	1240	895	8635	2796	15795	4457	24147	6441	2439
18 DEPLETABLE ASSETS	1234	-	-	-	99*	49*	-	221	-	865	-	-	-	-
19 LESS: ACCUM DEPLETION	50*	-	-	-	32*	(5)*	-	18	-	-	-	-	-	-
20 LAND	30172	-	3	339*	3506*	3369*	366*	4018	88	5245	1391	11820	27	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	4562	-	461	2268*	31	-	18	401	202	370	356	302	133	-
22 LESS: ACCUM AMORTIZATION	912	-	168	1*	25	-	17	165	129	105	73	165	64	-
23 OTHER ASSETS	394759	-	825	4690	5007	1049	1704	26403	6084	45031	45295	12559	22558	223554
24 TOTAL LIABILITIES	13268671	-	33448	39782	104292	109342	155627	816065	568830	820261	916412	733216	2221218	6750178
25 ACCOUNTS PAYABLE	4697350	-	4031	3229	22301	31939	77725	324392	272215	355813	348767	235962	883504	2137472
26 MORT., NOTES, BONDS UNDER 1 YR.	3344275	-	3603	1891*	12174	15403*	19623	184422	99727	121027	269356	272358	740519	1604172
27 OTHER CURRENT LIABILITIES	2920339	-	2921	3793	3240	7060	11989	73374	79749	113891	65462	57136	392189	2109535
28 LOANS FROM STOCKHOLDERS	55799	-	7103	2666*	5621*	700*	1363*	7497	4833	1078	4519	-	20419	-
29 MORT., NOTES, BONDS OVER 1 YR.	376529	-	4194	1407*	7390	4162*	1582*	28454	17573	32465	52549	36841	33996	155916
30 OTHER LIABILITIES	510987	-	1671	5301	5712	1245	4346	16890	4868	36713	48314	7064	10986	367877
31 CAPITAL STOCK	419872	-	24923	16250	18542	20859	12321	66987	34762	34194	23251	31455	46479	89849
32 PAID-IN OR CAPITAL SURPLUS	230992	-	8302	7699	7692	26042	8831	43004	14067	14103	21959	9993	13918	55382
33 RETAINED EARNINGS, APPROP.	30524	-	19	(5)	-	772	-	1854	-	2163	1573	246	15011	8886
34 RETAINED EARNINGS, UNAPPROP.	770879	-	-19383	-1522	22771	1982	18756	76855	43618	118388	83577	83103	70115	272619
35 LESS: COST OF TREASURY STOCK	88875	-	3936*	932*	1151*	822	909	7664	2582	9574	2915	942	5918	51530
36 TOTAL RECEIPTS	2563851	3700*	33344	37364	60203	39090	52283	313804	139724	223485	269833	152869	355516	882636
37 BUSINESS RECEIPTS	733611	1782	23031	15090	19354	16075*	21835*	140399	31097	77657	143647	43960	85488	114196
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	65267	135	(5)*	-	495*	102	50*	361	1896	881	1857	4689	8542	46259
39 STATE AND LOCAL	10096	54	-	42*	69*	393*	473	2126	1013	1024	637	156	1176	2933
40 OTHER INTEREST	174956	70*	190	961	1129	229	724	4238	4128	8845	8718	7003	26481	112240
41 RENTS	5288	-	42*	425*	585*	29*	161*	1029	21	2041	505	340	110	-
42 ROYALTIES	231*	1	-	-	-	126*	-	14	-	15	2	73	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	12709	23	593*	(5)*	1974*	754	1706*	825	231	719	1674	1564	1068	1578
44 NET L-T CAP GAIN LESS S-T LOSS	37981	33	42*	127*	448*	2067	2081	6240	2038	6725	6520	4567	6359	734
45 NET GAIN, NONCAPITAL ASSETS	1161861	8	6362	8601*	20900	12539	19716	120401	67285	97344	54910	18503	144497	590790
46 DIVIDENDS, DOMESTIC CORPS.	15563	369	60	42*	270	351	451	3248	856	2524	2963	1617	1254	1558
47 DIVIDENDS, FOREIGN CORPS.	1877	(5)	-	42*	16*	(5)	1	20	41	121	288	629	90	629
48 OTHER RECEIPTS	344411	1225*	3024	12034	14963	6425	5085	34903	31118	25589	48112	69763	80451	11719
49 TOTAL DEDUCTIONS	2047051	4937	32795	33209	54290	32406	42466	259927	107888	171395	214231	123932	289775	679800
50 COST OF SALES AND OPERATIONS	32747	-	42	85*	279	180*	-	9034*	-	7119	16008	-	-	-
51 COMPENSATION OF OFFICERS	274585	1229*	6641	10299*	14296	11899	13462	51756	25550	31337	24722	8806	37922	36666
52 REPAIRS	5160	-	44*	213*	106*	50*	55*	302	112	505	392	698	482	2211
53 BAD DEBTS	5326	-	795*	132*	196*	233*	26	814	21	924	715	74	337	1059
54 RENT PAID ON BUSINESS PROPERTY	65301	156*	1372	766	1973	1043	1395	7027	3187	5303	7166	7038	10539	18336
55 TAXES PAID	73790	115	845	794	1832	1009	1347	8461	3682	7557	5904	5663	11572	25009
56 INTEREST PAID	187409	109	439	176	1306	937	1483	8169	6641	10956	11490	9884	34201	101618
57 CONTRIBUTIONS OR GIFTS	6145	14	50*	1	49*	49*	70	695	211	629	1105	610	1421	1241
58 AMORTIZATION	674	(5)*	42	8*	2	1	(5)	62	5	233	14	55	252	(5)
59 DEPRECIATION	17766	15	583	462	605	483	235	2013	589	2273	1361	1695	2388	5064
60 DEPLETION	58*	-	(5)	-	16	30*	-	8	-	4	-	-	-	-
61 ADVERTISING	27313	14	583	501*	225	406	404	4011	1009	4265	1709	2180	3458	8546
62 PENSION, PROF SH, ANNUITY PLANS	60946	24	508	931*	2190*	516*	1016*	6627	2383	5558	5356	2821	8318	24698
63 OTHER EMPLOYEE BENEFIT PLANS	6612	-	85*	-	263*	33*	86	542	288	635	407	652	1188	2433
64 NET LOSS, NONCAPITAL ASSETS	5437	1	6	239	16*	(5)	957	3697	21	330	160	10	-	-
65 OTHER DEDUCTIONS	1277782	3260	20760	18602	30936	15537	21930	156709	64189	93767	137722	83756	177697	452917
66 TOTAL RECEIPTS LESS DEDUCTIONS	516800	-1237	549	4155	5913	6684	9817	53877	31836	52090	55602	28937	65741	202836
67 CONSTR TAX INC FM REL FOR CORP(1)	5791	-	-	-	-	(5)	-	-	-	(5)	-	20	15	5756
68 NET INCOME (LESS DEFICIT)(2)	512495	-1291	549	4113	5844	6291	9344	51751	30823	51066	54965	28801	64580	205659
69 NET INCOME	533102	942	2919	6405*	9736	8315	9448	57471	30903	51263	54965	30496	64580	205659
70 DEFICIT	20607	2233*	2370	2292	3892	2024*	104	5720	80	197	-	1695	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	506931	-1291	-429	4229	3828	5966	9344	50209	30004	51066	54965	28801	64580	205659
72 STATUTORY SPECIAL DEDS., TOTAL	35852	280	751	3766*	924	2001	1548	4921	4817	2670	5956	3504	3334	1380
73 NET OPERATING LOSS CARRYFRD	22856	-	735	3724*	707	1770	1173*	2217	4113	523	3439	2130	2270	55
74 DIVIDENDS RECEIVED DEDUCTION	12996	280	16	42*	217	231	375	2704	704	2147	2517	1374	1064	1325
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	492456	661	1064	2596*	6830	5990	7950	51599	25175	48744	49012	26994	61245	204596
78 INCOME TAX (BEF CREDITS): TOT(3)	223825	291	188	638*	2076	1857	2455	22267	11458	22036	22050	12299	28075	98135
79 SURCHARGE	1144	(5)	(5)*	(5)*	16*	(5)	5	115	116	205	160	145	233	149
80 TAX RECOMP PRIOR YEAR INV. CR.	51	-	16*	-	-	(5)	(5)	3	3	1	5	16	3	4
81 FOREIGN TAX CREDIT	1233	-	-	(5)*	-	-	-	(5)*	25	45	51	168	61	883
82 INVESTMENT CREDIT	1846	(5)	(5)*	42*	20	16	16	141	89	167	140	168	327	720
83 NET INCOME(LESS DEF) AFTER TAX(4)	290516	-1582	361	3517	3788	4450	6905	29625	19454	29197	33055	16670	36832	108244
84 NET INCOME AFTER TAX	311123	651	2731	5809*	7680	6474	7009	35345	19534	29794	33055	18365	36832	108244
85 ESTIMATED TAX PAYMENTS	107511	125	42*	-	-	-	-	2308	1777	6938	13573	5837	13683	63228
86 FORM 1120-S NET INCOME (LESS DEF)	5564	-	978*	-116*	2016*	325*	-	1542	819	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	40369	514*	195*	(5)*	2283*	302*	319*	7055	1552	5098	6404	254	1525	14868
88 CORPORATION'S OWN STOCK	22017	4339*	-	846*	-	-	-	1314*	306	608	-	-	4672	9932
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	44578	4	428*	229*	365	314	574	2739	1030	3664	4017	7772	6850	16592
90 INVESTMENT QUALIFIED FOR CREDIT	26286	4	386*	171*	347	264	424	2237	911	2309	1919	3105	3923	10286
91 TENTATIVE INVESTMENT CREDIT	1768	(5)	(5)*	(5)*	20	32	17	132	56	162	136	217	276	720
92 INVESTMENT CREDIT CARRYFORWARD	562	-	(5)*	127*	(5)*	-	1	41	30	74	16	221	50	2
93 UNUSED INVESTMENT CREDIT	485	-	(5)*	85*	(5)*	16	2	32	(5)	68	11	269	-	2

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	37564	2920	15232	5466	5893	3113	1926	2124	360	234	125	65	61	45
2	WITH NET INCOME	23908	1397	8860	3600	4000	2194	1447	1662	289	188	109	63	55	44
3	WITHOUT NET INCOME	13656	1523	6372	1866	1893	919	479	462	71	46	16	2	6	1
4	FORM 1120-S	1373	38*	797	303*	151*	76*	-	7	1	-	-	-	-	-
5	TOTAL ASSETS	66557527	-	299921	407208	944574	1133278	1339174	4505594	2500945	3665701	4359222	4769330	9802377	32830203
6	CASH	1936800	-	42992	55913	111386	118099	101217	262178	142077	168791	142707	112682	195118	483640
7	NOTES AND ACCOUNTS RECEIVABLE	4424715	-	60049	80963	188737	217608	279945	617530	349524	424876	226123	249212	482743	1247405
8	LESS: ALLOWANCE FOR BAD DEBTS	65643	-	94	226	1214	5088	6353	15861	4626	8969	3742	2954	438	16078
9	INVENTORIES	8326	-	6	14	5	366	-	1903	1424	1737	29	409	698	1735
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1790271	-	3041	8141	28466	36399	54396	200723	104508	147456	114842	88638	173740	829921
11	STATE AND LOCAL	919647	-	3291	9604	9137	24201	23904	154965	58306	117102	30632	11729	66474	410302
12	OTHER CURRENT ASSETS	4145886	-	20253	19191	47776	71041	71312	280040	157750	251966	342801	252532	258700	2372524
13	LOANS TO STOCKHOLDERS	103781	-	11443	10688	17709	8715	9866	18185	2108	18029	7038	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	946715	-	10895	23439	45268	35324	30930	107264	37630	97096	103685	2661	232223	220300
15	OTHER INVESTMENTS	48401070	-	85518	122133	303289	412858	537276	2388983	1394478	2012395	2873940	3898938	8072931	26298331
16	DEPRECIABLE ASSETS	2655354	-	30808	50758	73641	90574	98377	230024	161225	231879	344537	71577	226036	1045918
17	LESS: ACCUM DEPRECIATION	518065	-	16659	32284	34040	27860	31648	61785	29940	40249	58123	12540	70791	102146
18	DEPLETABLE ASSETS	824547	-	125234	3111	34161	18663	26784	117928	27842	97869	185642	74056	111257	-
19	LESS: ACCUM DEPLETION	298954	-	124158	348	18189	3198	7616	51289	11789	28276	28983	70	25038	-
20	LAND	817487	-	32071	39843	101368	101741	106693	183831	65506	68260	60620	7092	44159	6303
21	INTANGIBLE ASSETS (AMORTIZABLE)	41898	-	3269	5424	6695	3271	2085	6828	5774	2795	2347	769	2299	342
22	LESS: ACCUM AMORTIZATION	16402	-	2666	1776	4152	907	891	2999	842	706	442	87	680	254
23	OTHER ASSETS	440094	-	14628	12620	34531	31471	40897	67146	39990	103650	15569	14686	32946	31960
24	TOTAL LIABILITIES	66557527	-	299921	407208	944574	1133278	1339174	4505594	2500945	3665701	4359222	4769330	9802377	32830203
25	ACCOUNTS PAYABLE	1106193	-	18577	13836	25920	40246	53263	115422	79706	95725	129870	87126	122587	323915
26	MORT., NOTES, BONDS UNDER 1 YR.	1972013	-	21848	23212	81827	64693	87496	350730	208239	241099	196876	111335	411832	172826
27	OTHER CURRENT LIABILITIES	2161128	-	10982	8555	23629	17629	26936	150097	37727	115596	127805	87749	228214	1326209
28	LOANS FROM STOCKHOLDERS	314887	-	37839	19688	45429	30008	31263	57789	33733	21026	37312	800	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	4685149	-	33603	42106	126345	181721	172404	526338	388389	580075	470790	261861	953405	948112
30	OTHER LIABILITIES	4122268	-	21726	36722	42248	38895	55857	144807	105211	115752	130641	193382	766714	2470313
31	CAPITAL STOCK	11335370	-	151670	162888	366004	369062	312998	1060660	489821	638032	812682	852127	2600759	3518667
32	PAID-IN OR CAPITAL SURPLUS	32937344	-	37554	42590	92357	135970	223056	885134	566314	1173807	1877703	2696533	3881197	21325129
33	RETAINED EARNINGS- APPROP.	1491460	-	3942	4050	7468	14658	10748	51741	47647	68554	47518	72123	102487	1040524
34	RETAINED EARNINGS: UNAPPROP.	6874030	-	-24475	61443	169195	263290	397900	1247084	563943	655900	562207	438977	753474	1785092
35	LESS: COST OF TREASURY STOCK	442315	-	13345	7882	35848	22894	32747	84208	19785	39865	34182	32683	18292	100584
36	TOTAL RECEIPTS	6867502	115223	64042	55899	117910	141390	156451	596897	301342	413736	410994	473483	943157	3076978
37	BUSINESS RECEIPTS	501344	12289	8749	6253	23182	41283	33197	144528	55246	39696	12451	4140	5115	115215
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	102616	696	356	717	2080	3400	3368	11189	5770	6578	5618	4105	10387	48352
39	STATE AND LOCAL	34410	129	303	328	3533	1203	1700	6052	2446	5664	1553	325	478	10696
40	OTHER INTEREST	659975	5502	5861	7017	16090	21192	27586	60342	27099	47467	30918	26585	116257	268059
41	RENTS	158471	3051	1005	2412	6849	6087	8494	19834	18304	21673	35105	2875	19007	13775
42	ROYALTIES	221658	1349	17395	19111	15761	3433	15699	34307	21061	34469	22211	16928	18061	1873
43	NET S-T CAP GAIN LESS L-T LOSS	86460	2599	1752	1121	3029	9417	1040	5270	2213	5608	5706	4901	9200	34604
44	NET L-T CAP GAIN LESS S-T LOSS	3248121	18099	13168	7815	21792	24085	26000	127307	74614	142846	178816	229439	539660	1844480
45	NET GAIN, NONCAPITAL ASSETS	33943	5631	2757	510	983	1450	1481	2239	697	1216	8186	2742	3277	2774
46	DIVIDENDS, DOMESTIC CORPS	1562669	63516	5306	4192	13536	18788	28711	124753	75086	93861	96372	169349	202421	666778
47	DIVIDENDS, FOREIGN CORPS	102691	54	142	7	218	426	305	5740	2864	3610	6252	2602	16388	64083
48	OTHER RECEIPTS	155144	2308	7248	6416	10857	10626	8870	55336	15942	11048	7806	9492	2906	6289
49	TOTAL DEDUCTIONS	1876409	38612	49063	39504	88932	104042	95159	354396	145109	180284	138529	77556	183029	382194
50	COST OF SALES AND OPERATIONS	210209	1648	3536	5198	7108	16661	19458	95603	27899	14562	3391	3041	3444	8660
51	COMPENSATION OF OFFICERS	99947	1671	2704	3618	9360	11405	12139	23448	8013	7412	5750	2138	1860	10429
52	REPAIRS	9385	336	1076	552	872	663	426	1549	945	1120	545	99	300	902
53	BAD DEBTS	44120	918	1367	503	6806	9442	3432	8855	3865	4490	719	827	718	2178
54	RENT PAID ON BUSINESS PROPERTY	29696	519	925	547	1695	6641	2161	4932	2168	2745	2004	495	1321	3543
55	TAXES PAID	101867	2594	4763	3513	7092	5784	7395	15168	7328	10259	9922	3103	9029	15917
56	INTEREST PAID	354552	4849	2774	3881	10766	12587	13817	51549	32466	43316	32324	17126	70048	59049
57	CONTRIBUTIONS OR GIFTS	5626	22	53	51	237	171	457	1668	734	779	1172	55	34	193
58	AMORTIZATION	3683	190	575	1024	87	556	333	372	115	223	41	39	128	(5)
59	DEPRECIATION	81527	1728	1975	2491	3967	4302	7245	9381	6748	7794	15214	1285	6766	12631
60	DEPLETION	140809	568	4362	1579	3140	942	3064	34118	14211	33888	17322	12556	15002	57
61	ADVERTISING	10413	238	164	74	449	257	316	2923	1059	1006	253	258	276	3140
62	PENSION, PROF SH.-ANNUITY PLANS	9485	407	14	6	262	270	186	1367	612	889	1199	325	616	3332
63	OTHER EMPLOYEE BENEFIT PLANS	3010	52	44	1	157	119	34	567	353	375	298	69	106	835
64	NET LOSS, NONCAPITAL ASSETS	14466	1651	962	17	563	499	136	1342	152	508	20	311	8252	53
65	OTHER DEDUCTIONS	757614	21221	23769	16449	36371	33743	24560	101554	38441	50918	48355	35829	65129	261275
66	TOTAL RECEIPTS LESS DEDUCTIONS	4991093	76611	14979	16395	28978	37348	61292	242501	156233	233452	272465	395927	760128	2694784
67	CONSTR TAX INC FM REL FOR CORP(1)	21135	(5)	49	7	49	137	54	1427	713	1216	1153	-	10839	5491
68	NET INCOME (LESS DEFICIT)(2)	4977818	76482	14725	16074	25494	36282	59646	237876	154500	229004	272065	395602	770489	2689579
69	NET INCOME	5111550	87307	26157	21352	48260	45031	67044	260992	161349	240793	290040	395629	771064	2696532
70	DEFICIT	133732	10825	11432	5278	22766	8749	7398	23116	6849	11789	17975	27	575	6953
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	4975912	76414	14661	15930	25197	36518	59646	236822	153985	229004	272065	395602	770489	2689579
72	STATUTORY SPECIAL DEDS, TOTAL	569224	54012	5658	5307	13265	19673	25690	112058	60786	73325	43375	78718	30895	46462
73	NET OPERATING LOSS CARRYFRD	60049	1596	2100	2062	2501	4752	2386	12678	3420	8102	16	5	54	20377
74	DIVIDENDS RECEIVED DEDUCTION	507871	52416	3558	3245	10764	14921	23304	99380	57366	65223	43359	78713	30841	24781
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1304	-	-	(5)	-	-	-	-	-	-	-	-	-	1304
77	INCOME SUBJECT TO TAX	661667	20277	14529	15127	35013	26633	44403	143523	70019	96856	60710	20972	98054	15551
78	INCOME TAX (BEF CREDITS): TOT(3)	200601	7445	3146	3557	9573	7095	13028	42139	23528	28369	17546	8136	30588	6451
79	SURCHARGE	1008	1	3	3	75	61	94	264	168	216	65	2	21	35
80	TAX RECOMP PRIOR YEAR INV. CR.	965	345	169	1	64	3	6	109	43	161	8	(5)	(5)	56
81	FOREIGN TAX CREDIT	19755	(5)	102	2	68	233	50	2395	1438	1042	2007	44	12374	-
82	INVESTMENT CREDIT	1703	(5)	1	42	142	23	3	262	300	84	153	6	139	548
83	NET INCOME(LESS DEF) AFTER TAX(4)	4778920	69037	11580	12559	16063	29210	46621	195999	131272	200719	254672	387472	740040	2683676
84	NET INCOME AFTER TAX	4912671	79862	23012	17837	38829	37959	54022	219123	138121	212516	272647	387499	740615	2690629
85	ESTIMATED TAX PAYMENTS	53757	4495*	1	26	182	297*	688	3846	7424	7144	4742	7698	10860	6354
86	FORM 1120-S NET INCOME (LESS DEF)	1906	68*	64	144*	297*	-236*	-	1054	515	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	3263896	57492	14150	15474	22484	68296	34791	134372	105400	113533	165823	266948	495793	1769340
88	CORPORATION'S OWN STOCK	480714	9297	4260	16358	112	803	922	5482	5260	3535	24052	23824	75077	311732
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	64710	105	169	562	1533	904	280	7852	3681	2924	35388	196	2441	8675
90	INVESTMENT QUALIFIED FOR CREDIT	59856	98	62	388	1231	603	234	6303	3309	2148	35037	183	2348	7912
91	TENTATIVE INVESTMENT CREDIT	4037	6	1	(5)	59	26	7	412	228	146	2438	12	147	555
92	INVESTMENT CREDIT CARRYFORWARD	916	7	2	43	314	9	38	232	189	35	9	22	2	14
93	UNUSED INVESTMENT CREDIT	3265	13	2	1	245	13	41	384	117	97	2294	28	10	20

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=313 313=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	6851	284	2044	562	852	547	413	1091	297	280	150	118	103	110
2	WITH NET INCOME	4094	156	889	478	553	405	250	608	179	173	118	91	89	105
3	WITHOUT NET INCOME	2757	128	1155	84	299	142	163	483	118	107	32	27	14	5
4	FORM 1120-S	266*	-	76*	76*	76*	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	232664015	-	29335	42870	133677	194571	299252	2631137	2142434	4471707	5296197	8200693	15312917	193909225
6	CASH	3316953	-	10637	13923	36048	50751	62302	343419	171396	248912	191463	211888	281800	1694414
7	NOTES AND ACCOUNTS RECEIVABLE	2479250	-	7865	9002	36147	45677	8709	61415	58971	105863	58315	73195	172468	1841623
8	LESS: ALLOWANCE FOR BAD DEBTS	57120	-	254*	520	256*	829*	1433*	4802	315	553	79	7183	488	40408
9	INVENTORIES	102879	-	-	-	1	-	-	47	-	3933	-	35	882	97981
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10131624	-	328	1897	9907	32770	67417	479813	301792	523480	498215	654329	1530742	6030934
11	STATE AND LOCAL	15794363	-	159	399	2485	10883	25051	301411	267979	658672	815521	1226538	2007569	10477696
12	OTHER CURRENT ASSETS	5298319	-	2246	3679	3930	6471	11511	121320	118030	199186	199013	272323	560369	380D241
13	LOANS TO STOCKHOLDERS	6196	-	478*	931	3403*	1250*	8	24*	-	-	-	-	-	102
14	MORTGAGE AND REAL ESTATE LOANS	69544309	-	29	148*	1021	4549	16826	257652	213601	538276	867742	1490996	3543849	62609620
15	OTHER INVESTMENTS	117354882	-	1748	4999	15835	33941	85565	893032	851427	1838192	2307033	3863965	6447599	101011546
16	DEPRECIABLE ASSETS	2754019	-	4919	5757	16399	5975	13923	78593	70456	134963	145724	183781	281713	1811816
17	LESS: ACCUM DEPRECIATION	140554	-	2048	3006	6063	2228	1651*	6633	4876	7785	4675	7369	29116	65104
18	DEPLETABLE ASSETS	12211	-	-	-	7	-	-	-	-	-	-	-	11295	909
19	LESS: ACCUM DEPLETION	9476	-	-	-	2	-	-	-	-	-	-	-	8793	681
20	LAND	81087	-	45*	637*	3103*	55	439*	4058	1790	4778	1989	6179	10433	47581
21	INTANGIBLE ASSETS (AMORTIZABLE)	6682	-	43*	465*	83	90*	(5)	46*	101	550	54	1689	696	2865
22	LESS: ACCUM AMORTIZATION	1923	-	(5)*	465*	16	57*	(5)	35*	30	55	24	485	415	341
23	OTHER ASSETS	5990314	-	3140	5024	11645	5273	10585	101777	92112	223295	215906	230812	502314	4588431
24	TOTAL LIABILITIES	232664015	-	29335	42870	133677	194571	299252	2631137	2142434	4471707	5296197	8200693	15312917	193909225
25	ACCOUNTS PAYABLE	462914	-	6032	18468	30138	42478	8690*	61558	50990	45799	13919	28724	60290	95828
26	MORT., NOTES, BONDS UNDER 1 YR.	633006	-	1924	467*	5456	341*	2686*	10355	5691	39482	6275	21416	11608	527305
27	OTHER CURRENT LIABILITIES	25449990	-	3451	2938	10061	13512	39056	381436	397494	892772	1194944	1854677	3258560	17401089
28	LOANS FROM STOCKHOLDERS	504483	-	1521*	-	1247*	2369*	-	5943*	189	52	-	1315	-	491047
29	MORT., NOTES, BONDS OVER 1 YR.	545688	-	1856	764	10312	1654*	1093*	23855	3225	26405	36075	23626	44840	371983
30	OTHER LIABILITIES	172095083	-	4793	3914	19928	36936	83961	981004	909774	2143643	2660525	4431464	8561706	152257435
31	CAPITAL STOCK	3147778	-	11087	8552	24840	30387	45459	338355	164628	215696	162717	186498	352776	1606783
32	PAID-IN OR CAPITAL SURPLUS	3738184	-	1435	2991	8286	30900	65095	583660	341211	402591	262730	265064	299410	1474811
33	RETAINED EARNINGS, APPROP.	4759286	-	545	769	1816	3352	10323	61860	45997	121592	120273	215506	344474	3832779
34	RETAINED EARNINGS, UNAPPROP.	21350724	-	-3304	4007	23650	34351	42925	183755	223958	584170	841264	1172424	2381053	15862471
35	LESS: COST OF TREASURY STOCK	23121	-	5	-	2057	1709*	36	644	723	495	2525	21	1800	13106
36	TOTAL RECEIPTS	64485289	185888	92929	32292	121265	104628	159169	1423844	1133468	2270906	2456763	3546667	5717584	47239886
37	BUSINESS RECEIPTS	53406096	151978	89845	29233	116500	95084	140606	1280929	1017659	2053165	2182602	3185108	5046777	38016610
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	405582	2535	63	85	471	1346	2578	18894	13198	21875	33441	24778	55635	230683
39	STATE AND LOCAL	521176	359	72	47	104	613	552	9148	10250	19966	27676	37034	67031	348324
40	OTHER INTEREST	7866800	8723	362	323	1490	2471	4716	45868	39022	86887	125038	188445	386783	6976672
41	RENTS	570797	516	47	55*	317	299	792	6872	8237	10091	13051	17527	19343	493650
42	ROYALTIES	23202	-	(5)	1	3	(5)	(5)	11	24	(5)	219	364	194	22386
43	NET S-T CAP GAIN LESS L-T LOSS	11948	91	(5)	(5)	68	54	123	1538	865	1266	1470	809	1235	4429
44	NET L-T CAP GAIN LESS S-T LOSS	284981	12469	77*	24	217	164	2272	8930	6386	13345	23661	22780	29454	165202
45	NET GAIN, NONCAPITAL ASSETS	6807	(5)	47	677	67	4	59	252	94	390	267	3382	416	1152
46	DIVIDENDS, DOMESTIC CORPS	814378	5127	3	61	161	301	1310	9352	10957	21583	26009	37625	69671	632218
47	DIVIDENDS, FOREIGN CORPS	7993	74	-	-	-	-	-	54	15	18	74	123	265	7370
48	OTHER RECEIPTS	565529	4016	2413	1786	1867	4292	6161	41996	26761	42320	23255	28692	40780	341190
49	TOTAL DEDUCTIONS	61061175	183034	94462	30103	118072	103377	159263	1411333	1105462	2204165	2345896	3437955	5429439	44438594
50	COST OF SALES AND OPERATIONS	31832430	96971	53761	2649	43084	31226	59882	589740	486566	1061534	1132448	1825974	2333064	23615531
51	COMPENSATION OF OFFICERS	389950	2058	9293	8673	14163	11744	6070	40619	22322	28889	31162	30851	90643	93463
52	REPAIRS	12443	23	42*	49*	167	47	86	443	637	1051	240	972	1290	7396
53	BAD DEBTS	58517	1857	1553	73	793	628	347	4959	2841	4064	4564	4382	6172	26284
54	RENT PAID ON BUSINESS PROPERTY	317677	727	2045	814	4324	1707	1033	11680	8423	13341	12552	18538	32954	209539
55	TAXES PAID	1347449	3751	804	656	1893	1842	2494	28870	26454	51632	54929	83633	134088	956403
56	INTEREST PAID	204393	138	159	116	1112	263	1182	4387	2586	8550	7202	14952	10490	153256
57	CONTRIBUTIONS OR GIFTS	22076	5	47	(5)*	68	74	36	341	352	493	669	1040	1188	17763
58	AMORTIZATION	1548	32	1	42*	22	50	39	492	265	179	73	80	152	121
59	DEPRECIATION	322796	3758	700	568	1325	601	793	5338	5735	8986	11408	14490	24812	244282
60	DEPLETION	18309	-	(5)	(5)	-	(5)	-	-	3*	7	(5)	37	108	504	17650
61	ADVERTISING	169691	193	597	614	1416	664	645	6601	4751	11341	7247	11001	15514	109107
62	PENSION, PROF SH., ANNUITY PLANS	406160	428	128	174*	570	1145	365	3672	6076	7274	10471	17542	30327	327988
63	OTHER EMPLOYEE BENEFIT PLANS	63846	138	45*	87*	227	303	201	2168	1839	2982	3631	7775	10718	33732
64	NET LOSS, NONCAPITAL ASSETS	3378	18	1	8	6	39	13	1080	162	636	426	85	149	755
65	OTHER DEDUCTIONS	25890512	72937	25286	15580	48902	53044	86077	710940	536466	1003213	1068837	1406532	2237374	18625324
66	TOTAL RECEIPTS LESS DEDUCTIONS	3424114	2854	-1533	2189	3193	1251	-94	12511	27986	66741	110867	108712	288145	2801292
67	CONSTR TAX INC FM REL FOR CORP(1)	1223	-	-	-	-	-	-	-	-	-	77	-	-	1146
68	NET INCOME (LESS DEFICIT)(2)	2904161	2495	-1605	2142	3089	638	-646	3363	17736	46775	83268	71678	221114	2454114
69	NET INCOME	3194663	12201	4072	3046	7323	7081	9626	75432	49966	83201	100061	114004	241064	2487586
70	DEFICIT	290502	9706	5677	904	4234	6443	10272	72069	32230	36426	16793	42326	19950	33472
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	2903417	2495	-2141	1944	3538	179	-646	3363	17736	46775	83268	71678	221114	2454114
72	STATUTORY SPECIAL DEDS., TOTAL	701454	10985	676	565	1026	857	3097	28362	16870	32416	42516	41094	78110	444880
73	NET OPERATING LOSS CARRYFRD.	162821	6735	673	559	934	667	2167	21429	8550	15897	23104	13754	26308	42044
74	DIVIDENDS RECEIVED DEDUCTION	538188	4250	3	6	92	190	930	6933	8320	16519	19412	27340	51802	402391
75	DED FOR DIV PD, PUB UTIL STK	3	-	-	-	-	-	-	-	-	-	-	-	-	3
76	WESTERN HEMISPHERE TRADE DED.	442	-	-	-	-	-	-	-	-	-	-	-	-	442
77	INCOME SUBJECT TO TAX	2544485	3283	2810	2081	5518	5223	5672	44500	34276	49658	60314	79033	159259	2092858
78	INCOME TAX (BEF CREDITS); TOT(3)	1168942	1345	699	463	1424	1393	1778	18449	15356	22527	25333	36244	73775	970156
79	SURCHARGE	3	(5)	(5)*	(5)*	(5)	(5)*	(5)*	3*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1057	1	-	(5)	(5)*	(5)	(5)	6	25	18	17	92	150	748
81	FOREIGN TAX CREDIT	43814	-	-	-	-	(5)	(5)	1	1	23	262	1003	1724	40800
82	INVESTMENT CREDIT	13398	25	(5)	(5)*	35	14	2	112	228	382	624	857	1261	9858
83	NET INCOME(LESS DEF) AFTER TAX(4)	1748617	1175	-2304	1679	1700	-741	-2422	-14974	2608	24630	58559	36291	148600	1493816
84	NET INCOME AFTER TAX	2039513	10933	3387	2583	5934	5705	7851	57175	34844	61061	75541	78626	168574	1527299
85	ESTIMATED TAX PAYMENTS	801718	840	(5)	-	(5)	209	57	3461	4720	11419	10020	24215	50305	696472
86	FORM 1120-S NET INCOME (LESS DEF)	744*	-	536*	198*	-449*	459*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	593929	2234	2410*	175*	928	929	381	6745	7812	15333	16180	31374	74133	435295
88	CORPORATION'S OWN STOCK	65352	-	-	-	78	302	270	6042	5502	7741	5430	4286	9310	26391
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	357463	786	341*	175	653	522	330	3888	6068	10680	19033	23508	39678	251801
90	INVESTMENT QUALIFIED FOR CREDIT	221887	452	340*	175	514	391	270	2953	3970	7235	10811	15517	22445	156814
91	TENTATIVE INVESTMENT CREDIT	15428	30	(5)	(5)	34	14	7	168	269	506	757	1087	1573	10983
92	INVESTMENT CREDIT CARRYFORWARD	7815	73	(5)*	1	(5)	3	23	275	228	443	1374	596	924	3875
93	UNUSED INVESTMENT CREDIT	9845	78	(5)*	1	(5)	3	28	333	276	562	1506	827	1233	4998

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	24197	735	12838	4257	4340	1236	433	317	18*	15	7	-	1	-
2 WITH NET INCOME	18022	371	8928	3086	3902	1043	374	281	17*	12	7	-	1	-
3 WITHOUT NET INCOME	6175	364	3910	1171	438	193	59	36	1	3	-	-	-	-
4 FORM 1120-S	5121	113*	2840	1136	871	114*	-	47	-	-	-	-	-	-
5 TOTAL ASSETS	3168101	-	222666	301939	634145	433932	310421	541690	126685*	222339	268620	-	105664	-
6 CASH	556821	-	57756	62050	125578	77795	40693	94240	14455*	40327	25117	-	18810	-
7 NOTES AND ACCOUNTS RECEIVABLE	1269453	-	85279	129089	269125	181973	159490	231306	70717*	64629	41132	-	36713	-
8 LESS: ALLOWANCE FOR BAD DEBTS	10497	-	272	862	2714	2047	2194	1450	251	425	-	-	282	-
9 INVENTORIES	585	-	-	(5)	33	3	26	85	438	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	52788	-	416	-	6035	5166*	6492*	8437	836*	14364	9642	-	1400	-
11 STATE AND LOCAL	14613	-	-	-	-	-	-	2079*	-	3281	9253	-	-	-
12 OTHER CURRENT ASSETS	112798	-	6062	8831	13950	6589	5899	17512	4391	9620	2385	-	37559	-
13 LOANS TO STOCKHOLDERS	53071	-	8232	10513	15954	5684	802*	11879	7	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	15310	-	436	1803	1773	1722*	427*	7977	-	1172	-	-	-	-
15 OTHER INVESTMENTS	535610	-	11308	11145	61150	71619	65582	112810	8810*	64243	120367	-	8576	-
16 DEPRECIABLE ASSETS	353938	-	42542	40095	77181	52840	27490	43491	8108*	20581	37160	-	4450	-
17 LESS: ACCUM DEPRECIATION	156471	-	20660	17960	36495	22246	13964	17589	2391*	9064	14111	-	1991	-
18 DEPLETABLE ASSETS	3265	-	1513	-	1098	-	-	277*	-	-	377	-	-	-
19 LESS: ACCUM DEPLETION	1334	-	1051	-	181	-	-	102*	-	-	-	-	-	-
20 LAND	31852	-	1587	1122	6533	5791	2188	5640	1076*	4055	1860	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	21754	-	3317	5276	7892	4009	430*	574	159*	97	-	-	-	-
22 LESS: ACCUM AMORTIZATION	10086	-	1372	2985	3440	1791	132	215	118*	33	-	-	-	-
23 OTHER ASSETS	324631	-	27573	53822	88673	46825	17192	24739	20448*	9492	35438	-	429	-
24 TOTAL LIABILITIES	3168101	-	222666	301939	634145	433932	310421	541690	126685*	222339	268620	-	105664	-
25 ACCOUNTS PAYABLE	1283032	-	86964	126330	250403	188512	141490	258936	66691*	73403	37505	-	52798	-
26 MORT., NOTES, BONDS UNDER 1 YR.	194337	-	14063	30752	30766	19219	43598	44839	2160	7704	775	-	461	-
27 OTHER CURRENT LIABILITIES	185649	-	12783	11741	36117	22723	10719	42757	1726*	28020	13187	-	5876	-
28 LOANS FROM STOCKHOLDERS	58158	-	13650	18401	12841	5264	2981*	2162*	2859*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	239071	-	13925	16446	36079	55414	20000	35011	20276*	26788	15132	-	-	-
30 OTHER LIABILITIES	216086	-	6485	8230	14613	18356	6205	26251	18098*	29386	86461	-	1	-
31 CAPITAL STOCK	317401	-	44592	44057	90229	37510	19972	41665	6412*	9998	19633	-	3333	-
32 PAID-IN OR CAPITAL SURPLUS	130288	-	9701	7403	24774	10891	5779	13880	920*	14591	19151	-	23198	-
33 RETAINED EARNINGS: APPROP	37471	-	112	16*	9004	2503	1639	2079*	1309*	-	20809	-	-	-
34 RETAINED EARNINGS: UNAPPROP	546960	-	22667	46420	136964	81401	64055	75304	8625*	34899	56628	-	19997	-
35 LESS: COST OF TREASURY STOCK	40352	-	2276	7857	7645	7861	6017*	3194	2391	2450	661	-	-	-
36 TOTAL RECEIPTS	2621868	22662	399484	388429	536304	343699	145868	329204	58724*	158068	161076	-	78350	-
37 BUSINESS RECEIPTS	2482441	21485	383798	377589	513739	329237	128216	312382	57082*	141840	143111	-	74002	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2702	161	298	(5)	223	155	317*	614	8*	374	515	-	37	-
39 STATE AND LOCAL	2677	-	-	-	1169	-	(5)*	351*	-	361	774	-	22	-
40 OTHER INTEREST	21318	367*	916	1366	3451	1958	1680	4653	489*	3437	1129	-	1872	-
41 RENTS	9350	-	404	483	2119	1130	1170	1735	26	241	2042	-	-	-
42 ROYALTIES	274	-	-	-	213	-	-	5*	-	-	56	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1123	-	127	177	580	(5)	16*	210*	-	13	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8599	-	1495	481	1399	441	2314	603	530*	918	413	-	5	-
45 NET GAIN, NONCAPITAL ASSETS	1953	122	227	8	469	494	122*	310	36*	128	34	-	3	-
46 DIVIDENDS, DOMESTIC CORPS	11786	(5)	64	180	1578	1312	2367	1505	71*	1173	3456	-	80	-
47 DIVIDENDS, FOREIGN CORPS	1620	-	-	-	33	-	2	(5)	10	15	472	-	1088	-
48 OTHER RECEIPTS	78025	527	12155	8145	11331	8972	9664	6876	472*	9568	9074	-	1241	-
49 TOTAL DEDUCTIONS	2401195	19909	375157	366221	485584	326591	135667	300119	51720*	149473	134926	-	55828	-
50 COST OF SALES AND OPERATIONS	622215	10722*	87418	148120	100116	110125	20314	118161	11321*	15883	35	-	(5)	-
51 COMPENSATION OF OFFICERS	426514	1871	86624	72076	110220	59968	26675	34288	7940*	9061	4759	-	13032	-
52 REPAIRS	4982	2	666	471	1073	1022	277	696	104*	298	373	-	-	-
53 BAD DEBTS	17192	205	1677	2262	5407	2830	1576	1790	92*	1001	236	-	116	-
54 RENT PAID ON BUSINESS PROPERTY	72617	360	12694	8848	15886	8337	4674	7565	1918*	6056	3476	-	2803	-
55 TAXES PAID	58360	283	8738	6505	12915	6347	4020	7207	1337*	4684	3537	-	2787	-
56 INTEREST PAID	28635	62	1599	2772	4406	4743	3345	3589	245*	2391	5476	-	7	-
57 CONTRIBUTIONS OR GIFTS	2772	1	85	188	726	298	153	355	124*	168	227	-	447	-
58 AMORTIZATION	2491	1	1420	417	352	102	70	26	48	42	12	-	1	-
59 DEPRECIATION	40383	54*	6198	5943	8584	5247	2524	4072	637*	3520	3187	-	417	-
60 DEPLETION	228	-	161	(5)	66	-	-	1	-	-	(5)	-	-	-
61 ADVERTISING	27241	505	5297	4760	6493	3040	1485	2484	349*	323	2011	-	494	-
62 PENSION, PROF SH, ANNUITY PLANS	31163	18	581	3567	3319	2409	2777	3981	2282*	5148	4839	-	2242	-
63 OTHER EMPLOYEE BENEFIT PLANS	11910	5	1361	979	3538	1154	1549	951	313*	1162	205	-	693	-
64 NET LOSS, NONCAPITAL ASSETS	514	-	84	93*	86	1	207	39	-	3	1	-	-	-
65 OTHER DEDUCTIONS	1053978	5820	160554	109220	212397	120968	66021	114914	29010*	99733	106352	-	32789	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	220673	2753	24327	22208	50720	17108	10201	29085	7004*	8595	26150	-	22522	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1496	-	-	-	-	-	-	1	-	6	327	-	1162	-
68 NET INCOME (LESS DEFICIT)(2)	219492	2753	24327	22208	49551	17108	10201	28735	7004*	8240	25703	-	23662	-
69 NET INCOME	250603	3487	32835	29879	52563	21946	11928	31636	7141*	9823	25703	-	23662	-
70 DEFICIT	31111	734	8508	7671	3012	4838	1727	2901	137	1583	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	176886	2384	11003	11822	36416	13887	10201	26564	7004*	8240	25703	-	23662	-
72 STATUTORY SPECIAL DEDS, TOTAL	15838	886	1823	146	2788	1528	2136	1657	563*	998	3178	-	135	-
73 NET OPERATING LOSS CARRYFRD	6101	886	1780	58	1738	415	253*	395*	502*	-	7	-	67	-
74 DIVIDENDS RECEIVED DEDUCTION	9737	-	43	88	1050	1113	1883	1262	61*	998	3171	-	68	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	189681	2011	16181	18669	36405	17195	9815	27838	6580*	8887	22573	-	23527	-
78 INCOME TAX (BEF CREDITS), TOT(3)	66885	583	3439	4745	9233	4501	2938	12214	3101*	4069	10775	-	11287	-
79 SURCHARGE	89	(5)	(5)	(5)	16	(5)	(5)	72	-	1	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	146	(5)*	(5)*	42	(5)	(5)*	1	6	-	26	70	-	1	-
81 FOREIGN TAX CREDIT	1926	-	-	-	(5)	-	-	21	8	17	491	-	1389	-
82 INVESTMENT CREDIT	1079	-	(5)	(5)	132	69	56	181	11	147	455	-	28	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	153686	2170	20888	17463	40450	12676	7319	16702	3914*	4318	15383	-	12403	-
84 NET INCOME AFTER TAX	184797	2904	29396	25134	43462	17514	9046	19603	4051*	5901	15383	-	12403	-
85 ESTIMATED TAX PAYMENTS	21230	-	(5)	51	1	-	(5)	2644	2141*	2477	6212	-	7704	-
86 FORM 1120-S NET INCOME (LESS DEF)	42606	369*	13324	10386	13135	3221	-	2171	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	66695	5136*	12774	5371	9329	5755	2551*	5455	960*	2427	5451	-	11486	-
88 CORPORATION'S OWN STOCK	1720*	-	30	(5)	-	656	40	371*	-	623	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	37023	6	4178	2217	8033	2829	1472	4294	355*	3652	9181	-	806	-
90 INVESTMENT QUALIFIED FOR CREDIT	24783	6	2282	1131	5551	2265	888	3208	239*	2309	6503	-	401	-
91 TENTATIVE INVESTMENT CREDIT	1410	(5)	85	45	268	101	42	209	16	161	455	-	28	-
92 INVESTMENT CREDIT CARRYFORWARD	150	8	(5)*	(5)	36	21	6	29	31	19	-	-	-	-
93 UNUSED INVESTMENT CREDIT	485	8	85	45*	173	53	8	44	36	33	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	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	263705	8044	88422	52472	59697	29234	14594	9829	911	363	85	34	18	2
2	WITH NET INCOME	164022	3635	47133	34698	42043	20425	9639	5706	468	193	47	22	11	2
3	WITHOUT NET INCOME	99683	4409	41289	17774	17654	8809	4955	4123	443	170	38	12	7	-
4	FORM 1120-S	12082	343	5874	2086	2159	947	455	214	2	2	-	-	-	-
5	TOTAL ASSETS	74783965	-	2003099	3800661	9551450	10186543	10182466	18586356	6276210	5380238	2885061	2359930	2765903	806048
6	CASH	3152844	-	208543	291925	618654	493261	426631	595942	181183	153985	59048	41060	79979	2633
7	NOTES AND ACCOUNTS RECEIVABLE	7098016	-	192413	347658	902485	1011377	868393	1540584	770419	525271	234874	175051	240562	288929
8	LESS: ALLOWANCE FOR BAD DEBTS	140163	-	3159	3735	8405	9289	14317	18902	4532	6889	10115	9383	18983	32454
9	INVENTORIES	337388	-	7722	5209	29546	21485	35660	55467	42348	22762	25756	28845	59867	1721
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	452968	-	2326	11342	54687	46343	58306	114027	20665	43702	18366	6287	76917	-
11	STATE AND LOCAL	237901	-	4798	2187	27409	16406	42915	63956	5387	14759	1525	26	58225	308
12	OTHER CURRENT ASSETS	4196073	-	79892	152545	553654	642750	647982	1190025	395436	285627	95839	100550	8504	43269
13	LOANS TO STOCKHOLDERS	400713	-	36494	42264	84266	91417	35143	73157	24232	3612	9153	964	-	11
14	MORTGAGE AND REAL ESTATE LOANS	1214441	-	22320	42847	133446	156576	225930	230740	66840	186809	35441	17949	92962	81
15	OTHER INVESTMENTS	4625080	-	64422	151416	435446	551503	525516	1252627	398605	442290	302607	295082	179050	26516
16	DEPRECIABLE ASSETS	49337178	-	1531754	2726864	6550836	6986452	6994326	12731355	3948995	3162425	1945024	1228222	1480422	50503
17	LESS: ACCUM DEPRECIATION	14653333	-	715693	1059728	2353625	2383940	2104118	3328285	971545	700948	431127	230548	364290	9486
18	DEPLETABLE ASSETS	1845176	-	7951	13471	28937	10874	27466	161524	166862	247798	100857	366336	253100	460000
19	LESS: ACCUM DEPLETION	524185	-	3432	3022	10177	4146	5775*	86742	84993	113858	19112	108629	50699	33600
20	LAND	14801355	-	489297	974641	2279708	2254741	2137589	3465282	1108665	910950	428036	307783	437461	7202
21	INTANGIBLE ASSETS (AMORTIZABLE)	271904	-	5564	8867	21057	26238	28329	49726	44515	19364	7113	5310	55821	-
22	LESS: ACCUM AMORTIZATION	70256	-	1628	5270	6528	7266	7238	13903	7264	3004	2106	1151	14898	-
23	OTHER ASSETS	2200865	-	73015	101180	210054	279761	259728	508776	170392	185583	83882	136176	191903	415
24	TOTAL LIABILITIES	74783965	-	2003099	3800661	9551450	10186543	10182466	18586356	6276210	5380238	2885061	2359930	2765903	806048
25	ACCOUNTS PAYABLE	3224505	-	139010	157060	403828	439391	399396	766423	370484	187495	138551	139476	72155	9236
26	MORT., NOTES, BONDS UNDER 1 YR.	8542554	-	205378	360722	924250	1032419	1230672	2240288	809981	785486	247690	235634	441652	28382
27	OTHER CURRENT LIABILITIES	2045858	-	62703	114307	237547	254436	320378	461485	144377	192597	115575	63086	69795	9572
28	LOANS FROM STOCKHOLDERS	2671223	-	243370	274335	570177	426809	359713	491619	123833	82679	17261	67482	-	13945
29	MORT., NOTES, BONDS OVER 1 YR.	36444527	-	586304	1354650	3540272	4521386	5029716	10223921	3391868	3074661	1696568	1243399	1296821	484961
30	OTHER LIABILITIES	3328451	-	115991	136725	318432	370031	369216	746553	364273	230438	131185	83502	299880	162225
31	CAPITAL STOCK	9060307	-	683929	816011	1777666	1471093	1299929	1692370	505696	350059	222214	104409	125012	11919
32	PAID-IN OR CAPITAL SURPLUS	3489207	-	75816	112936	277890	323681	399815	985460	346845	391758	146512	218852	200670	8972
33	RETAINED EARNINGS, APPROP.	346655	-	11181	18855	42746	39210	47076	78236	36332	34412	7721	3077	29809	-
34	RETAINED EARNINGS, UNAPPROP.	6136742	-	-65199	488035	1560077	1393257	810774	982058	210963	65320	170032	212160	232429	76836
35	LESS: COST OF TREASURY STOCK	506064	-	55384	32975	99435	85170	84219	84057	28442	14667	8248	11147	2320	-
36	TOTAL RECEIPTS	14939593	210621	1181944	1038662	2159699	2015912	1895698	2991976	983167	892030	485599	430843	499149	154293
37	BUSINESS RECEIPTS	7222673	88779	772730	537430	981801	835836	855214	1508441	498424	460889	236765	171000	249080	27284
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	21898	419	271	561	2687	2423	2633	5828	949	1430	763	214	3720	(5)
39	STATE AND LOCAL	10245	542	285	87	793	1049	1796	2525	319	590	196	545	1508	10
40	OTHER INTEREST	413041	10641	10767	15282	45542	57213	49270	81044	38630	34634	18596	12272	23549	15601
41	RENTS	4289980	50277	246809	358771	801891	736307	617841	810571	225818	159080	125336	72073	84713	493
42	ROYALTIES	327695	1608	1949	4568	3396	1566	5799	23903	16088	53411	29012	57065	73585	55745
43	NET S-T CAP GAIN LESS L-T LOSS	21086	11	2569	1319	3262	2532	1912	3459	807	2321	933	423	1538	-
44	NET L-T CAP GAIN LESS S-T LOSS	504338	23774	23977	15504	51609	87279	50537	111168	39665	35028	17538	34416	10719	124
45	NET GAIN, NONCAPITAL ASSETS	1361651	21300	55520	64995	176121	199902	213549	288836	112184	75392	26510	49513	25845	51984
46	DIVIDENDS, DOMESTIC CORPS.	90406	737	291	2024	7014	11664	9163	24864	8851	6078	4283	3363	2071	3
47	DIVIDENDS, FOREIGN CORPS.	1965	9	9	42	99	124	115	215	59	40	46	1157	48	2
48	OTHER RECEIPTS	684615	12524	66767	38079	85484	80017	87869	131122	41373	60137	25621	28802	23773	3047
49	TOTAL DEDUCTIONS	13634001	186527	1135124	921377	1844189	1742472	1724602	2808192	935568	867020	472324	392918	456107	147581
50	COST OF SALES AND OPERATIONS	1965286	23093	162187	161198	238835	199052	253194	397063	131307	157955	95715	50358	69943	25386
51	COMPENSATION OF OFFICERS	742076	3881	132327	72202	146270	130568	88928	108543	23846	17603	5494	4958	6481	975
52	REPAIRS	376393	5016	28623	35210	68872	53687	51283	75881	23732	16523	8265	4507	4037	757
53	BAD DEBTS	72473	1779	5350	3303	6915	7651	9049	10963	6970	9053	3297	5880	2164	99
54	RENT PAID ON BUSINESS PROPERTY	524378	13691	80669	32706	94780	71334	49211	75549	26932	24004	21252	13497	20092	661
55	TAXES PAID	1722905	23497	99391	126530	274168	248044	229541	381025	108471	89519	50049	42317	48202	2151
56	INTEREST PAID	2429262	34192	53707	99886	248732	318169	335485	636461	212672	192802	97721	82323	87385	29727
57	CONTRIBUTIONS OR GIFTS	20354	104	466	854	1932	2845	2033	4317	2531	1015	970	2890	397	-
58	AMORTIZATION	16048	117	806	600	768	1024	1036	3149	6725	803	909	58	53	-
59	DEPRECIATION	2001570	23989	77283	120168	277283	286922	277893	479444	154695	115099	67426	63156	52886	5326
60	DEPLETION	251887	487	845	1196	964	340	1735	23115	38191	43945	26423	35524	48185	31037
61	ADVERTISING	215283	1994	34795	14518	35185	22508	31757	34328	10165	9058	7015	4924	6853	2183
62	PENSION, PROF SH, ANNUITY PLANS	32841	319	1093	876	2448	4711	3813	7709	3681	2043	961	1164	4023	-
63	OTHER EMPLOYEE BENEFIT PLANS	15487	97	1775	615	1027	1299	2124	3515	1119	1353	586	255	1722	-
64	NET LOSS, NONCAPITAL ASSETS	71914	8936	18192	7852	7776	5526	5238	8300	2130	4898	947	1068	1051	-
65	OTHER DEDUCTIONS	3175844	45335	437615	243663	438334	388792	382282	558830	182401	181347	85294	80039	102633	49279
66	TOTAL RECEIPTS LESS DEDUCTIONS	1305592	24094	46820	117285	315510	273440	171096	183784	47599	25010	13275	37925	43042	6712
67	CONSTR TAX INC FM RE. FOR CORP(1)	6	-	-	-	(5)	1	(5)	5	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1295353	23552	46535	117198	314717	272392	169300	181264	47280	24420	13079	37380	41534	6702
69	NET INCOME	2084844	42719	132147	168992	402677	357572	277557	368094	108636	80634	37199	51336	50579	6702
70	DEFICIT	789491	19167	85612	51794	87960	85180	108257	186830	61356	56214	24120	13956	9045	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1229573	23657	28345	109249	283683	264558	166972	181225	46618	22577	13079	37380	41534	6702
72	STATUTORY SPECIAL DEDS., TOTAL	329653	12241	26416	17434	37623	50604	31554	72376	22105	21713	11432	15527	4028	6590
73	NET OPERATING LOSS CARRYFRD.	263712	11592	26218	15829	32094	41509	24219	51657	14633	13650	7789	12669	2266	6587
74	DIVIDENDS RECEIVED DEDUCTION	65941	649	198	1605	5529	9095	7335	20719	7472	5073	3643	2858	1762	3
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	1675745	29903	81604	139546	330561	298439	239502	296952	87136	60840	26882	37598	46670	112
78	INCOME TAX (BEF CREDITS), TOT(3)	506275	8231	16251	32246	79944	81194	77663	108610	34773	23801	10979	12098	20438	47
79	SURCHARGE	2814	26	(5)	1	99	406	588	1007	371	199	19	98	-	(5)
80	TAX RECOMP PRIOR YEAR INV. CR.	1317	203	141	42	115	376	80	128	196	17	1	2	16	-
81	FOREIGN TAX CREDIT	407	(5)	(5)	(5)	16	191	16	82	28	10	4	44	16	-
82	INVESTMENT CREDIT	10332	24	85	635	1710	1594	955	2317	1463	366	327	369	487	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	799410	15345	30369	85587	236483	192792	92592	74971	13970	985	2427	25651	21583	6655
84	NET INCOME AFTER TAX	1589070	34552	116081	137381	324444	277972	200865	261812	75327	57199	26547	39607	30628	6655
85	ESTIMATED TAX PAYMENTS	58285	7	131	86	103	739	444	9458	8146	8895	5972	9188	15116	-
86	FORM 1120-S NET INCOME (LESS DEF)	65780	-105	18190	7949	31034	7834	2328	39	662	-2151	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	458285	60674	58310	46128	57780	49099	40722	54933	22353	14202	5440	5893	42751	-
88	CORPORATION'S OWN STOCK	47535	18526	2460	677	2714	3996	3471	5293	414*	2719	2103	5103	59	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	272949	517	11271	13523	38596	38802	28721	65304	29807	12605	8206	8879	13721	2997
90	INVESTMENT QUALIFIED FOR CREDIT	224579	453	8604	10190	31527	33087	23985	52891	26132	9817	6734	8195	11938	1026
91	TENTATIVE INVESTMENT CREDIT	13853	27	254	507	1718	1989	1509	3550	1804	671	461	481	810	72
92	INVESTMENT CREDIT CARRYFORWARD	15308	154	133	723	1690	1864	1389	4046	1399	2018	824	646	25	397
93	UNUSED INVESTMENT CREDIT	18498	158	302	594	1552	2139	1896	5261	1738	2325	958	758	348	469

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 53

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	18067	772	5166	2693	4370	2276	1577	1070	89	33	12	4	3	2
2 WITH NET INCOME	9721	404	2351	1223	2591	1454	1065	539	56	22	8	4	3	1
3 WITHOUT NET INCOME	8346	368	2815	1470	1779	822	512	531	33	11	4	-	-	1
4 FORM 1120-S	3242	152*	758	416	909	378	379	247	3	-	-	-	-	-
5 TOTAL ASSETS	7632282	-	109438	204787	712351	806269	1075835	1861712	616263	499033	412293	241169	525114	568018
6 CASH	383731	-	13432	19313	43024	31111	85066	60179	29201	22572	21526	9053	23257	25997
7 NOTES AND ACCOUNTS RECEIVABLE	460403	-	7053	10982	21086	35055	53805	99676	41101	42847	24102	19344	64352	41000
8 LESS: ALLOWANCE FOR BAD DEBTS	10294	-	16	91	41	350*	634	1407	980	2406	452	595	1236	2086
9 INVENTORIES	82489	-	2439	1933	7690	5985	8568	17601	3973	3739	4439	6816	5635	13671
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	21318	-	2	1891*	273*	6837*	238	8033	1877	1853	225	60	29	-
11 STATE AND LOCAL	10322	-	-	-	12	-	-	1370*	97	8680	159	4	-	-
12 OTHER CURRENT ASSETS	127342	-	955	5190	9983	6255	20449	25200	19859	8649	16294	3918	2349	8241
13 LOANS TO STOCKHOLDERS	28872	-	3879	1220*	6785	4554	4696	3216	878*	2632	10	-	1002	-
14 MORTGAGE AND REAL ESTATE LOANS	73897	-	1	147	6776	12069	1797*	10205	12357	55	2603	231	26217	1439
15 OTHER INVESTMENTS	532406	-	1654	1791*	14029	23804	29366	70398	57782	50346	92124	58421	84618	48073
16 DEPRECIABLE ASSETS	7254491	-	138000	219906	794473	810896	1066532	1841447	584005	421517	272645	155800	353959	595311
17 LESS: ACCUM DEPRECIATION	2562737	-	75720	97959	332097	286896	360747	552602	238780	150612	73924	49806	104791	238803
18 DEPLETABLE ASSETS	5600	-	114	(5)*	1475*	3033*	115*	852	11	-	-	-	-	-
19 LESS: ACCUM DEPLETION	648*	-	17	-	49	525*	49*	-	8	-	-	-	-	-
20 LAND	967607	-	12982	29445	115615	134881	132049	209857	86173	65450	41600	19025	58685	61845
21 INTANGIBLE ASSETS (AMORTIZABLE)	20809	-	234	1324	1310	1310	2846	9601	532	1177	-	1982	493	-
22 LESS: ACCUM AMORTIZATION	6339	-	113	246	483	524	674	3516	194	250	-	303	36	-
23 OTHER ASSETS	243013	-	4559	9941	22490	18774	32412	61602	18379	22784	10942	17219	10581	13330
24 TOTAL LIABILITIES	7632282	-	109438	204787	712351	806269	1075835	1861712	616263	499033	412293	241169	525114	568018
25 ACCOUNTS PAYABLE	352486	-	7502	14576	30180	28147	50264	82944	28533	19353	29495	12777	29560	19155
26 MORT., NOTES, BONDS UNDER 1 YR.	748307	-	9719	19614	69446	71234	95309	189915	101947	45115	61718	9196	44620	30474
27 OTHER CURRENT LIABILITIES	304322	-	6187	11312	24985	21241	48572	70673	25969	29604	13400	9246	11062	32071
28 LOANS FROM STOCKHOLDERS	412287	-	34331	26354	65157	50610	82950	101433	15768	3496	19480	12095	613	-
29 MORT., NOTES, BONDS OVER 1 YR.	3730590	-	22039	71938	295338	408154	561441	1079290	244042	242811	186885	122254	182277	314121
30 OTHER LIABILITIES	164132	-	3963	3938	10180	15708	9487	42336	7868	25754	10221	10083	10393	14201
31 CAPITAL STOCK	1041946	-	53647	60376	176823	158984	139046	205431	49347	59789	52415	18579	52110	15399
32 PAID-IN OR CAPITAL SURPLUS	566483	-	10008	8787	18892	37942	64301	101060	81490	42647	32867	18026	66192	84271
33 RETAINED EARNINGS, APPROP.	40386	-	238	7*	2597	2572*	5036*	3314*	9101	9552	555	-	4878	2536
34 RETAINED EARNINGS, UNAPPROP.	395447	-	-36390	-7902	22148	33716	36081	-8552	64532	30777	7963	33298	140445	79331
35 LESS: COST OF TREASURY STOCK	124104	-	1806*	4213*	3395	22039	16652	6132	12334*	9865	2706	4385	17036	23541
36 TOTAL RECEIPTS	4947857	47442	238238	223957	457048	405480	790436	1010078	341873	263024	196780	215091	319498	438912
37 BUSINESS RECEIPTS	4558824	42149	214463	218498	432290	382720	761201	943255	313439	222181	178373	201045	228795	420415
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1843	-	(5)*	142*	18*	575	22*	271	174	458	28	46	100	9
39 STATE AND LOCAL	521	-	-	-	(5)	16*	(5)*	46*	92	324	27	3	13	-
40 OTHER INTEREST	27918	393*	1280	352	1142	1569	2105	6756	2670	2378	1567	1365	3939	2402
41 RENTS	163931	401	1285	1307	13543	10742	15340	21222	11537	14608	8498	2621	54525	8302
42 ROYALTIES	8369	-	-	-	16	66*	16*	54*	104	2	846	3	7238	24
43 NET S-T CAP GAIN LESS L-T LOSS	3724	-	11*	-	278*	164	516*	289*	253	-	99	3	2111	-
44 NET L-T CAP GAIN LESS S-T LOSS	42940	892*	7006*	1302*	1530	3474	2707*	8548	2283	2900	460	4429	6588	821
45 NET GAIN, NONCAPITAL ASSETS	12558	2731*	3825*	593*	127	256	397	3369	925	194	5	6	106	24
46 DIVIDENDS, DOMESTIC CORPS	7238	1	339	15*	115	292	44*	1708	813	172	714	165	1808	1052
47 DIVIDENDS, FOREIGN CORPS	2680	-	-	-	16	-	-	70*	-	7	2008	87	345	147
48 OTHER RECEIPTS	117311	875	10029	1748	7973	5606	8088	24490	9583	19800	4155	5318	13930	5716
49 TOTAL DEDUCTIONS	4766359	39925	228921	227579	453079	388449	760057	987590	327042	253007	188353	205012	282157	425188
50 COST OF SALES AND OPERATIONS	2232251	15982	100524	110667	192111	169875	334617	447140	158808	124408	88795	108142	136918	244264
51 COMPENSATION OF OFFICERS	108659	661*	11259	8717	27352	12442	20373	13545	3722	2708	1366	1637	2233	2644
52 REPAIRS	135868	1125	6552	6922	15494	12986	20174	26876	9419	6923	4833	3513	6187	14864
53 BAD DEBTS	17465	80	267	1107	1544	905	2336	3482	1647	1044	795	587	1466	2205
54 RENT PAID ON BUSINESS PROPERTY	289226	1670	38726	29560	28404	15643	62581	35000	13631	12280	8914	17156	9890	15771
55 TAXES PAID	290458	2527	11091	13933	30129	26606	48160	58213	22674	16192	8649	11451	15129	25704
56 INTEREST PAID	263311	3167	7562	6142	19205	27899	37834	74061	17616	15044	13154	8190	15096	18341
57 CONTRIBUTIONS OR GIFTS	3128	40*	103	12	121	364	329	577	287	387	37	173	592	106
58 AMORTIZATION	2186	449*	272	137	98	216	160	547	70	41	14	146	18	18
59 DEPRECIATION	395114	3743	11138	13202	44194	44520	61591	96464	25449	18021	14611	8625	19381	34175
60 DEPLETION	1146	80*	(5)*	-	33*	16*	754	118	29	111	-	-	-	5
61 ADVERTISING	108145	490	2611	3963	7704	7538	16194	30163	8040	5618	4634	4351	7303	9536
62 PENSION, PROF SH., ANNUITY PLANS	8629	121*	(5)	3	541*	305*	464*	966	1567	788	635	366	1569	1304
63 OTHER EMPLOYEE BENEFIT PLANS	14499	-	154*	(5)*	314	482	3366	1924	975	1152	1143	1281	1018	2690
64 NET LOSS, NONCAPITAL ASSETS	10323	-	124*	76*	5016	397*	1064	3086	373	23	30	-	67	67
65 OTHER DEDUCTIONS	885951	9790	38538	33138	80819	68255	150060	195428	62735	48267	40743	39394	65290	53494
66 TOTAL RECEIPTS LESS DEDUCTIONS	181498	7517	9317	-3622	3969	17031	30379	22488	14831	10017	8427	10079	37341	13724
67 CONSTR TAX INC FM REL FOR CORP(1)	1398	-	-	-	-	-	-	-	-	-	1162	85	151	-
68 NET INCOME (LESS DEFICIT)(2)	182375	7517	9317	-3622	3969	17015	30379	22442	14739	9693	9562	10161	37479	13724
69 NET INCOME	318438	8275	18144	7304	29994	30895	46529	65492	24251	13529	10735	10161	37479	15650
70 DEFICIT	136063	758	8827	10926	26025	13880	16150	43050	9512	3836	1173	-	-	1926
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	150106	5386	10655	-3874	-1053	10171	28430	4464	15308	9693	9562	10161	37479	13724
72 STATUTORY SPECIAL DEDS., TOTAL	48735	785*	10302	510*	3113	2627	8786	7545	4138	4823	1472	2136	1604	894
73 NET OPERATING LOSS CARRYFRD.	42603	784*	10006	510*	3015	2373	8744	6124	3468	4677	865	1970	67	-
74 DIVIDENDS RECEIVED DEDUCTION	6107	1	296	(5)*	98	254	42*	1421	670	146	607	141	1537	894
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	25	-	-	-	-	-	-	-	-	-	-	25	-	-
77 INCOME SUBJECT TO TAX	204963	5361	4732	5282	18130	17746	26657	29567	20145	8734	9860	8026	35966	14757
78 INCOME TAX (BEF CREDITS), TOT(3)	79271	2105	1095	1191	4561	5064	9613	11681	9448	3862	4699	2869	16145	6938
79 SURCHARGE	833	(5)*	(5)*	(5)*	33	16	98	167	51	18	5	40	405	-
80 TAX RECOMP PRIOR YEAR INV. CR.	190	80*	(5)	(5)*	(5)*	52	(5)	20	2	14	6	6	3	7
81 FOREIGN TAX CREDIT	2383	-	-	-	-	-	115	37	(5)	1	1813	145	272	-
82 INVESTMENT CREDIT	5906	12	40	211	462	553	967	1084	357	323	346	563	761	207
83 NET INCOME(LESS DEF) AFTER TAX(4)	109010	5424	8262	-4602	-130	12504	21733	11845	5648	6154	5209	7875	22095	6993
84 NET INCOME AFTER TAX	245084	6182	17089	6324	25895	26384	37883	54903	15160	9993	6382	7875	22095	8919
85 ESTIMATED TAX PAYMENTS	24585	-	-	42	2	(5)	-	1595*	3985	1541	425	458	11429	5108
86 FORM 1120-S NET INCOME (LESS DEF)	32269	2131*	-1338	252	5022	6844	1949	17978	-569	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	100195	11022*	1762	1420*	4808	21057	7105	22670	3235	2434	13006	680	5188	5808
88 CORPORATION'S OWN STOCK	4214	-	-	-	-	131	-	-	-	1504	190	2389	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	174475	127	2293	5885	15485	21503	27436	46800	9906	6680	5381	5139	14944	12896
90 INVESTMENT QUALIFIED FOR CREDIT	123364	52	1987	3740	11321	13701	17586	34829	6018	5483	3333	4014	11112	10188
91 TENTATIVE INVESTMENT CREDIT	8221	3	41	168	649	911	1230	2428	404	384	231	281	778	713
92 INVESTMENT CREDIT CARRYFORWARD	12203	72	86	127*	1492	877	1750	3428	801	370	1052	1474	-	674
93 UNUSED INVESTMENT CREDIT	14242	63	44	84	1497	1189	2031	4750	847	431	938	1171	17	1180

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	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	34749	756	22281	5027	4484	1320	546	316	7*	9	2	1	-	-
2	WITH NET INCOME	22686	221*	13416	3450	3670	1185	491	235	7*	8	2	1	-	-
3	WITHOUT NET INCOME	12063	535	8865	1577	814	135	55*	81	-	1	-	-	-	-
4	FORM 1120-S	6515	189*	4543	871	719	190*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	3154228	-	403305	349431	681518	446510	364784	581563	51522*	138929	58217	78449	-	-
6	CASH	337877	-	62583	45196	67476	48810	28512	64392	4920*	6790	3139	6059	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	579749	-	45764	59245	139423	88629	78105	120226	10876*	20007	4003	13471	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9091	-	680	407	1697	873	1160	2446	363	808	154	503	-	-
9	INVENTORIES	191129	-	16886	14305	33455	34367	24928	31436	4177*	14863	3331	13381	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14119	-	469*	3	1967	3169*	48	8327	-	136	-	-	-	-
11	STATE AND LOCAL	5123	-	(5)	-	426	-	2082	2188*	-	427	-	-	-	-
12	OTHER CURRENT ASSETS	92230	-	7379	5321	16485	8459	15673	16632	1028*	5062	205	15986	-	-
13	LOANS TO STOCKHOLDERS	30433	-	9960	3608	12929	1104*	298*	2534	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11351	-	2103*	2849	1951*	86	542*	3699*	-	121	-	-	-	-
15	OTHER INVESTMENTS	213838	-	3901	13170	15452	29195	42873	65714	4939*	21721	13600	3273	-	-
16	DEPRECIABLE ASSETS	2633649	-	464325	343105	608563	344676	327646	338167	24033*	79997	56500	46637	-	-
17	LESS: ACCUM DEPRECIATION	1393073	-	258v84	178138	306595	170950	188340	176558	11860*	46515	32145	22988	-	-
18	DEPLETABLE ASSETS	1806*	-	1067*	69	670	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	405*	-	263*	11	131	-	-	-	-	-	-	-	-	-
20	LAND	181071	-	5953	23266	45970	32821	22251	38399	3175	6188	2770	278	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	27712	-	4318	3520	4774	7712*	1538*	4771	-	99	980	-	-	-
22	LESS: ACCUM AMORTIZATION	11157	-	1577	1171	2518	2475*	970*	1899	-	49	498	-	-	-
23	OTHER ASSETS	247867	-	40101	15501	42918	21780	10758	65981	10597*	30890	6486	2855	-	-
24	TOTAL LIABILITIES	3154228	-	403305	349431	681518	446510	364784	581563	51522*	138929	58217	78449	-	-
25	ACCOUNTS PAYABLE	323801	-	39405	43249	56973	39627	48751	67718	11362*	9538	3344	3834	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	222024	-	38275	24994	55408	28374	33920	25991	2180*	7484	1800	3598	-	-
27	OTHER CURRENT LIABILITIES	195856	-	22666	18737	33380	29012	28636	41360	3900*	9817	943	7405	-	-
28	LOANS FROM STOCKHOLDERS	134016	-	52807	28416	30086	7054	2063*	10914	-	2676	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	611822	-	70877	76306	149999	78193	80868	95812	21464*	31208	-	7095	-	-
30	OTHER LIABILITIES	139854	-	21467	9979	25597	14558	8575	40984	2034*	11312	626	4722	-	-
31	CAPITAL STOCK	597674	-	138977	77280	146658	74511	44535	77683	1225*	17281	15686	3838	-	-
32	PAID-IN OR CAPITAL SURPLUS	98202	-	13017	5802	13945	9973	14638	15764	1936*	16038	-	7089	-	-
33	RETAINED EARNINGS: APPROP.	13065	-	768	2083	2446	3393*	13	4357*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	869322	-	11414	65730	189585	168281	103711	206200	12252*	33969	35901	42279	-	-
35	LESS: COST OF TREASURY STOCK	51408	-	6368	3145	22559	6466*	931*	5220	4831*	394	83	1411	-	-
36	TOTAL RECEIPTS	5565822	18590	1102181	677286	1190933	852037	624800	681681	58670*	131149	92202	136293	-	-
37	BUSINESS RECEIPTS	5469814	15782	1090639	663521	1169577	842417	616830	659789	57504*	127207	90942	135606	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	859	-	84*	(5)	48*	114*	116*	423	1	4	69	-	-	-
39	STATE AND LOCAL	233	-	-	-	-	6	131*	96	-	(5)	-	-	-	-
40	OTHER INTEREST	9019	96*	752	1231	1738	966	1135	2101	328*	307	40	325	-	-
41	RENTS	13029	83*	1691	1287	3500	1012	2162	3017	104*	102	71	-	-	-
42	ROYALTIES	2645	-	(5)	212	1613	525	-	198*	-	(5)	97	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	407*	-	-	381*	-	-	(5)	26*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6326	1888*	1491	468	427	121	393	920	271*	420	127	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3353	476*	585	893	724	180	100	204	(5)*	150	41	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	4099	-	(5)*	126*	119	663	1183	1071	(5)	900	37	-	-	-
47	DIVIDENDS: FOREIGN CORPS	536	-	-	-	-	-	16	-	-	174	346	-	-	-
48	OTHER RECEIPTS	55302	265	6939	9167	13187	6033	2734	13836	462*	1885	432	362	-	-
49	TOTAL DEDUCTIONS	5345128	18263	1082767	661059	1147678	813735	602556	639964	54245*	121413	82370	121078	-	-
50	COST OF SALES AND OPERATIONS	3136274	6966	577619	348949	652454	561364	374497	402893	37864*	66465	58564	48639	-	-
51	COMPENSATION OF OFFICERS	403144	2142	135877	77959	95283	49453	21710	17346	983*	1348	574	469	-	-
52	REPAIRS	73238	331	14632	9162	16926	7742	8595	9643	316*	1912	2197	1782	-	-
53	BAD DEBTS	15996	487*	1166	2289	4063	3628	1067	2091	228*	459	143	375	-	-
54	RENT PAID ON BUSINESS PROPERTY	218438	1953	77320	43051	50693	16714	11796	11941	268*	1280	773	2649	-	-
55	TAXES PAID	183672	785	37632	22196	39611	22090	24803	21629	2538*	4899	3156	4333	-	-
56	INTEREST PAID	49123	358	7159	6055	12321	6011	5284	7278	1594*	2437	131	495	-	-
57	CONTRIBUTIONS OR GIFTS	3072	(5)	98	201	552	495	414	909	105*	167	45	86	-	-
58	AMORTIZATION	1727	142*	279	142	457	54	73*	279	10*	264	27	-	-	-
59	DEPRECIATION	242831	538	46989	30499	50751	25797	23264	23784	1964*	11388	4319	23538	-	-
60	DEPLETION	402*	-	40*	127*	197	33	5	-	-	-	-	-	-	-
61	ADVERTISING	80914	299	15852	14837	24155	13289	5502	5483	514*	518	155	310	-	-
62	PENSION, PROF SH, ANNUITY PLANS	22172	-	775	1308	4812	3233	3641	5146	294*	539	1434	990	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14546	-	1406	750	2674	2513	2076	2986	246*	873	100	922	-	-
64	NET LOSS, NONCAPITAL ASSETS	2454	439*	1130	(5)*	355	176	(5)*	249	3	98	4	-	-	-
65	OTHER DEDUCTIONS	897125	3823	164793	103534	192374	101143	119829	128307	7318*	28766	10748	36490	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	220694	327	19414	16227	43255	38302	22244	41717	4425*	9736	9832	15215	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	278	-	-	-	-	-	-	-	-	105	173	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	220739	327	19414	16227	43255	38296	22113	41621	4425*	9841	10005	15215	-	-
69	NET INCOME	282293	2347*	40508	27915	54747	41746	28976	46036	4425*	10373	10005	15215	-	-
70	DEFICIT	61554	2020	21094	11688	11492	3450	6863*	4415	-	532	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	187383	867	11386	11954	33659	26699	22113	41219	4425*	9841	10005	15215	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	18613	361	6711	1821	2155	2161	2720	1751	137	764	32	-	-	-
73	NET OPERATING LOSS CARRYFRD.	15145	361	6711	1737	2053	1597*	1716*	833	137	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3468	-	(5)*	84	102	564	1004	918	(5)	764	32	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	221612	1986*	20630	20057	41782	27920	26188	43916	4289*	9655	9974	15215	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	80169	844*	4252	5041	10996	9553	10644	20121	1964*	4603	4851	7300	-	-
79	SURCHARGE	542	(5)*	(5)	(5)	32	32	117	253	-	15	93	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	183	40*	(5)*	(5)*	64	1	3*	58	(5)*	4	11	2	-	-
81	FOREIGN TAX CREDIT	605	-	85	-	16	-	(5)	-	-	248	256	(5)	-	-
82	INVESTMENT CREDIT	7520	-	506	443	1730	1309	1164	1142	38*	326	304	338	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	148090	-517	15668	11649	33989	30252	12633	22642	2499*	5564	5458	8253	-	-
84	NET INCOME AFTER TAX	209652	1503*	36762	23337	45481	33702	19496	27065	2499*	6096	5458	8253	-	-
85	ESTIMATED TAX PAYMENTS	15487	-	-	42*	-	-	230*	5040	696*	2754	3343	3382	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	33356	-540*	8028	4273	9596	11597*	-	402	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	50528	6429*	8692	2382	7634	9937	2256	4316	-	2403	1701	4778	-	-
88	CORPORATION'S OWN STOCK	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	202126	33	38995	23109	50946	23104	27949	20992	803*	5687	5282	5226	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	146730	33	27068	15158	35236	17361	21548	16550	593*	4015	4346	4822	-	-
91	TENTATIVE INVESTMENT CREDIT	9256	(5)	1367	760	2237	1252	1534	1142	41*	281	304	338	-	-
92	INVESTMENT CREDIT CARRYFORWARD	6823	164	1561	1100	1482	827	666	941	11	71	-	-	-	-
93	UNUSED INVESTMENT CREDIT	8155	164	2210	1271	1933	571	1037	929	14	26	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	60818	2181	37205	8418	7374	3061	1391	968	98	69	30	13	9	1
2	WITH NET INCOME	36521	749	19243	6271	5849	2485	969	784	74	53	27	9	7	1
3	WITHOUT NET INCOME	24297	1432	17962	2147	1525	576	422	184	24	16	3	4	2	-
4	FORM 1120-S	8152	227*	6246	947	457	114	151*	10	-	-	-	-	-	-
5	TOTAL ASSETS	11951894	-	546306	607382	1138208	1048819	977470	1964954	751788	1082088	1044012	998144	1273723	519000
6	CASH	1291993	-	114026	114914	190987	144506	120291	171899	63803	97926	100088	88172	68208	17173
7	NOTES AND ACCOUNTS RECEIVABLE	3205962	-	140911	160342	315165	282659	224173	561521	270920	271224	441733	199942	258197	79175
8	LESS: ALLOWANCE FOR BAD DEBTS	90339	-	1290	747	2980	1607	16849	5949	5294	3305	13433	29306	7136	2443
9	INVENTORIES	494034	-	19625	24287	38996	30179	23175	82102	51247	29071	24788	33714	49930	86920
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	165679	-	796	4408	13243	4855	11662*	31633	6172	22523	36413	5026	14192	14756
11	STATE AND LOCAL	130755	-	75	-	2147	1361	6452	9289	7251	736	145	43572	-	58421
12	OTHER CURRENT ASSETS	411904	-	16681	27602	33518	37786	25700	78678	38031	42598	36898	16548	57864	-
13	LOANS TO STOCKHOLDERS	106945	-	19851	12991	16815	6914	9339	4227	54	143	7635	472	28504	-
14	MORTGAGE AND REAL ESTATE LOANS	18500	-	1407	5669	446	82	1098*	4542	4301	443	-	512	-	-
15	OTHER INVESTMENTS	1709972	-	17919	38407	100416	99196	97246	225997	79076	202516	150096	292235	201503	205365
16	DEPRECIABLE ASSETS	6439655	-	324073	346976	669613	688567	809814	1153609	302641	597770	332950	428174	690014	95454
17	LESS: ACCUM DEPRECIATION	2710594	-	169764	171211	341449	358223	391096	503199	97873	221768	140631	108556	158006	48818
18	DEPLETABLE ASSETS	8822	-	1483*	22	454	1	5130	1294*	-	88	350	-	-	-
19	LESS: ACCUM DEPLETION	1700	-	296*	2	-	-	745	415*	-	66	176	-	-	-
20	LAND	179713	-	7840	8874	26233	38989	6098	46913	7780	12434	4350	1006	14416	4780
21	INTANGIBLE ASSETS (AMORTIZABLE)	80686	-	20362	12503	9898	8444	329	16173	4141	1199	4256	445	2936	-
22	LESS: ACCUM AMORTIZATION	34887	-	15592	4685	4524	3261	122	3068	739	331	1340	321	904	-
23	OTHER ASSETS	544794	-	48199	27032	69230	68371	45775	89708	20277	28887	58584	26509	54005	8217
24	TOTAL LIABILITIES	11951894	-	546306	607382	1138208	1048819	977470	1964954	751788	1082088	1044012	998144	1273723	519000
25	ACCOUNTS PAYABLE	1736684	-	110986	95138	176753	147648	146753	308409	89003	122483	220018	163606	123847	32040
26	MORT., NOTES, BONDS UNDER 1 YR.	1354108	-	61870	67926	112011	95260	174078	319515	120649	121589	110093	56630	114487	-
27	OTHER CURRENT LIABILITIES	883398	-	51835	52960	78591	77473	68389	137279	70725	93752	51993	88100	71238	41063
28	LOANS FROM STOCKHOLDERS	317577	-	81554	32320	52907	27431	27898	32032	20115	15457	456	375	25983	1049
29	MORT., NOTES, BONDS OVER 1 YR.	2562606	-	60332	59302	149852	181393	203633	454319	149870	330331	203818	352622	401992	15142
30	OTHER LIABILITIES	897698	-	27854	19900	34815	29378	72863	98705	75306	67051	54066	82606	163562	171592
31	CAPITAL STOCK	1336169	-	210017	111704	184066	124961	106452	202511	46320	75334	91571	68156	69120	45957
32	PAID-IN OR CAPITAL SURPLUS	901344	-	22935	21316	46441	46084	81776	112845	57173	76313	149026	63451	130068	93916
33	RETAINED EARNINGS: APPROP	94006	-	1715	2210	11924	10832	2347	15384	12041	9975	8780	18361	437	-
34	RETAINED EARNINGS: UNAPPROP	2004812	-	-66240	153840	313422	315953	110908	307355	116622	184654	158372	114869	176816	118241
35	LESS: COST OF TREASURY STOCK	136908	-	16552	9234	22574	7594	17627	23400	6036	14851	4181	10632	3827	-
36	TOTAL RECEIPTS	16682946	133256	1948406	1555067	2211754	1518258	1169083	2549165	616130	1242961	1677163	397140	1219930	444633
37	BUSINESS RECEIPTS	16038507	127968	1898028	1492642	2145808	1471500	1121124	2404890	573159	1204455	1603546	382330	1178852	434205
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8410	-	88	468*	436	382	313	1576	260	816	1118	259	1953	741
39	STATE AND LOCAL	5143	(5)	(5)	-	35	83	38*	436	464	227	311	1448	-	2101
40	OTHER INTEREST	59754	329	3766	2117	4881	4251	3390	10028	5978	5912	9821	2192	5614	1475
41	RENTS	175762	814	11552	3692	31030	12085	18430	52080	8330	9068	26511	231	1440	199
42	ROYALTIES	10354	80*	1506	1	68	112	19	270	6053*	881	834	15	240	275
43	NET S-T CAP GAIN LESS L-T LOSS	3663	121	765	684	342	179	636	741	92	(5)	9	25	60	9
44	NET L-T CAP GAIN LESS S-T LOSS	42710	325*	1537	1129	4750	3129	3154	14421	2558	1034	5401	1967	2830	475
45	NET GAIN, NONCAPITAL ASSETS	31941	419*	2509	2414	4745	5216	8749	4974	565	752	156	772	614	56
46	DIVIDENDS, DOMESTIC CORPS	32089	1	277	845	1119	894	756	3201	8071	7244	6684	546	1521	930
47	DIVIDENDS, FOREIGN CORPS	11473	-	26	(5)	(5)	(5)	1	48	72	729	6900	2165	1440	92
48	OTHER RECEIPTS	263140	3199	28352	50775	18540	20427	12473	56500	10528	11843	15872	5190	25366	4075
49	TOTAL DEDUCTIONS	15929810	131170	1932567	1495080	2115824	1427078	1130559	2450936	568692	1177631	1577885	390483	1140613	391292
50	COST OF SALES AND OPERATIONS	10444736	93584	1034555	942319	1342416	881033	663087	1750250	359414	877450	1314084	211019	733966	241559
51	COMPENSATION OF OFFICERS	945332	6736	247022	154249	191981	92380	72930	80521	16782	28054	22923	21074	7894	2786
52	REPAIRS	101874	461	7515	8980	14635	13568	11605	14797	2072	3554	6102	1461	15018	2106
53	BAD DEBTS	51008	27	5528	3276	4050	3788	5758	6390	2499	2885	3245	516	11349	1697
54	RENT PAID ON BUSINESS PROPERTY	350933	1971	56314	33665	46458	41473	26698	45077	7652	16907	19244	14011	29138	12325
55	TAXES PAID	373399	2349	49061	44815	53692	36912	31823	44283	12913	22708	21114	8080	36630	9019
56	INTEREST PAID	213367	810	8397	8633	17573	15768	23141	44248	13712	20710	16226	14058	29224	867
57	CONTRIBUTIONS OR GIFTS	11634	41	247	587	1273	1107	942	1970	732	638	700	314	1409	1674
58	AMORTIZATION	9400	131	728	450	490	145	4420	2102	67	253	257	304	53	-
59	DEPRECIATION	770068	3189	43758	43051	84367	79439	98837	149671	43367	61740	35135	47616	72740	7158
60	DEPLETION	1515	16	207*	1	-	(5)	639	221	334	22	75	-	-	-
61	ADVERTISING	305734	1365	120110	27699	33152	39971	7329	12673	7390	6669	3969	1525	25395	18487
62	PENSION, PROF SH, ANNUITY PLANS	132859	48	7728	8975	17745	12898	10023	21119	3702	13469	16267	3852	15458	1575
63	OTHER EMPLOYEE BENEFIT PLANS	47054	130*	2600	5599	5201	5499	5578	5221	1261	2382	2695	1090	9687	111
64	NET LOSS, NONCAPITAL ASSETS	14994	2616	1997	797	1203	2191	2207	2835	563	215	250	23	97	-
65	OTHER DEDUCTIONS	2155903	17696	346800	211984	301588	200906	165542	269558	96232	119975	115599	65540	152555	91928
66	TOTAL RECEIPTS LESS DEDUCTIONS	753136	2086	15839	59987	95930	91180	38524	98229	47438	65330	99278	6657	79317	53341
67	CONSTR TAX INC FM REL FOR CORP(1)	6875	-	20	-	-	-	-	-	31	15	4494	941	1366	8
68	NET INCOME (LESS DEFICIT)(2)	754868	2086	15859	59987	95895	91097	38486	97793	47005	65118	103461	6150	80683	51248
69	NET INCOME	969257	7869	82736	77474	119682	101886	68956	128124	51946	71737	105583	18394	83622	51248
70	DEFICIT	214389	5783	66877	17487	23787	10789	30470	30331	4941	6619	2122	12244	2939	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	705036	362	6275	50077	82739	83766	32716	95436	47005	65118	103461	6150	80683	51248
72	STATUTORY SPECIAL DEDS, TOTAL	76967	474	13090	2796	8049	5108	3124	7201	8729	8673	11788	647	5910	1378
73	NET OPERATING LOSS CARRYFRD	49366	474	12921	2370	7315	4474	2485*	4455	1877	1747	5867	179	4614	588
74	DIVIDENDS RECEIVED DEDUCTION	27567	(5)	169	426	734	634	639	2716	6852	6926	5921	464	1296	790
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	34	-	-	-	-	-	-	30	-	-	-	4	-	-
77	INCOME SUBJECT TO TAX	823060	5563	45908	62436	98020	89526	57262	118877	43215	63107	93797	17769	77711	49869
78	INCOME TAX (SEE CREDITS), TOT(3)	326869	1908	10458	14876	28383	32648	23793	51882	20104	30065	43872	8103	36871	23906
79	SURCHARGE	1972	2	(5)	(5)	177	423	280	426	145	196	74	44	205	-
80	TAX RECOMP PRIOR YEAR INV. CR	2630	8	(5)	127	410	181	911	549	93	63	128	21	54	85
81	FOREIGN TAX CREDIT	10765	-	16	-	67	131	(5)	675	1026*	452	5426	1483	1457	32
82	INVESTMENT CREDIT	23574	92	398	1339	3237	3360	2858	3295	483	2071	1400	657	4122	262
83	NET INCOME(LESS DEF) AFTER TAX(4)	451573	270	5799	46450	70749	61809	17551	49206	27384	37124	60989	-1296	47934	27604
84	NET INCOME AFTER TAX	666041	6053	72676	63937	94584	72599	48021	79554	32335	43746	63111	10948	50873	27604
85	ESTIMATED TAX PAYMENTS	119974	24	2	1	361	16	2919	13235	9559	17651	29877	4801	19475	18053
86	FORM 1120-S NET INCOME (LESS DEF)	49832	1724*	9584	9910	13156	7331	5770*	2357	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	181262	22555	19253	9963	20648	9370	3754	15009	8572	10449	31105	1905	17766	10913
88	CORPORATION'S OWN STOCK	33287	8719	637	-	1940	1972	1509*	2687*	395*	1793	1946	7390	4299	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	810571	2266	22851	41990	93209	83393	105205	119881	32027	72329	34687	96092	109007	5634
90	INVESTMENT QUALIFIED FOR CREDIT	577816	2184	14993	28182	60917	54303	64991	70827	21059	42825	23535	90124	100753	3123
91	TENTATIVE INVESTMENT CREDIT	38808	145	397	1576	3859	3747	4447	4938	1471	2998	1650	6308	7053	219
92	INVESTMENT CREDIT CARRYFORWARD	22885	1	383	1017	1923	1737	3457	3423	675	3008	1293	3583	2342	43
93	UNUSED INVESTMENT CREDIT	38269	54	549	1255	2466	2126	5030	5138	1666	3935	1542	9234	5274	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 56

Services; 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	31120	791	18596	4880	3991	1552	694	560	30	15	8	2	1	-
2	WITH NET INCOME	19865	144*	10705	3586	3174	1209	601	403	25	10	6	1	1	-
3	WITHOUT NET INCOME	11255	647	7891	1294	817	343	93	157	5*	5	2	1	-	-
4	FORM 1120-S	5652	38*	4089	909	456	151*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	4283274	-	344528	343188	624820	537577	465714	1033416	204891	208296	261952	152881	106011	-
6	CASH	298382	-	48749	42310	60906	40758	32231	41692	7375	6452	6492	5062	6355	-
7	NOTES AND ACCOUNTS RECEIVABLE	571400	-	61301	64530	126495	76325	66871	97731	18096	21662	17411	10716	10262	-
8	LESS; ALLOWANCE FOR BAD DEBTS	12310	-	1156	1081	2517	875	610	3508	492*	563	428	848	232	-
9	INVENTORIES	215869	-	44007	33136	57346	30440	13450	25685	1097	453	4660	3862	1733	-
	INVESTMENTS IN GOVT. OBLIG;														
10	UNITED STATES	13540	-	686	51	3222	2392*	682*	3772*	-	1232	228	1275	-	-
11	STATE AND LOCAL	4794	-	-	-	1951	2672	103	-	68	-	-	-	-	-
12	OTHER CURRENT ASSETS	127091	-	8514	7273	19333	16394	13323	22610	27207	1106	9412	110	1809	-
13	LOANS TO STOCKHOLDERS	21748	-	5855	6898	4715	355	1439*	1815	671	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	34638	-	644*	27	311*	(5)*	34	5024	-	-	28596	-	2	-
15	OTHER INVESTMENTS	200045	-	4067	8809	16812	12077	7903	32117	4474*	18134	1008	91993	2651	-
16	DEPRECIABLE ASSETS	3873946	-	263757	239826	449338	511738	453405	1096596	218450	199232	258846	60254	122504	-
17	LESS; ACCUM DEPRECIATION	1468569	-	128158	98343	191461	207113	165537	374733	84941	71006	80447	21059	45771	-
18	DEPLETABLE ASSETS	5154	-	939*	3863*	-	-	-	352*	-	-	-	-	-	-
19	LESS; ACCUM DEPLETION	2184*	-	761*	1200*	-	-	-	223*	-	-	-	-	-	-
20	LAND	209920	-	11354	19931	52541	39583	33606	41693	3158*	2991	1658	587	2818	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	22641	-	3840	1195	2031	755	104	11297	3*	3416	-	-	-	-
22	LESS; ACCUM AMORTIZATION	8131	-	1253	500	1713	349	35	2610	3*	1688	-	-	-	-
23	OTHER ASSETS	175320	-	22143	16463	25510	12425	8745	34106	9728	26875	14516	929	3880	-
24	TOTAL LIABILITIES	4283274	-	344528	343188	624820	537577	465714	1033416	204891	208296	261952	152881	106011	-
25	ACCOUNTS PAYABLE	382863	-	55867	41373	65054	47624	51267	54198	31345	14523	14516	2365	4731	-
26	MORT.; NOTES; BONDS UNDER 1 YR	1099133	-	52013	50904	105844	156442	159985	312881	93537	49261	106777	2721	8768	-
27	OTHER CURRENT LIABILITIES	169006	-	24341	17122	33684	20445	19382	29431	5625	6087	6506	1312	5071	-
28	LOANS FROM STOCKHOLDERS	269809	-	47409	27842	22120	11863	8933	23209	734	-	36023	91676	-	-
29	MORT.; NOTES; BONDS OVER 1 YR	1087588	-	52571	69894	122216	95167	104070	388849	33076*	97515	31233	39643	53334	-
30	OTHER LIABILITIES	138403	-	12195	10514	12337	9339	9200	36133	16299*	3020	21943	1252	6171	-
31	CAPITAL STOCK	437200	-	99217	72341	89628	50643	41543	50174	10335	14234	2521	1534	6030	-
32	PAID-IN OR CAPITAL SURPLUS	137073	-	7188	10300	20336	7806	1648	14510	4414*	7377	35768	10326	17400	-
33	RETAINED EARNINGS; APPROP	17454	-	2418	2411	5663	2847*	1197*	1062*	387*	14	1455	-	-	-
34	RETAINED EARNINGS; UNAPPROP	591573	-	3040	47342	152075	138821	76653	124830	11440	16266	5210	2214	13682	-
35	LESS; COST OF TREASURY STOCK	46828	-	11731	6855	3137	3420	8164	1861	2301*	1	-	162	9196	-
36	TOTAL RECEIPTS	4751745	119360	1042201	572204	878787	602444	367292	651307	126412	86094	173656	50103	81885	-
37	BUSINESS RECEIPTS	4528422	107742	1009829	559364	849734	582253	340106	602787	113848	73880	160648	49600	78631	-
	INTEREST ON GOVT. OBLIGATIONS;														
38	UNITED STATES	681	-	42	44*	329*	104*	32*	76*	23	-	-	10	-	-
39	STATE AND LOCAL	404	-	-	-	82	(5)	283*	38*	1	-	-	-	-	-
40	OTHER INTEREST	10069	442	256	470	1588	931	1177	2149	1668*	741	216	390	41	-
41	RENTS	78589	16	11595	6166	13936	7449	9119	20456	1227*	8422	1	-	202	-
42	ROYALTIES	53*	-	-	(5)	49*	-	-	4	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1119	-	381	3	75	16	16	617*	-	11	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13203	79	2841	513	762	492	1756	4805	1175*	462	-	-	388	-
45	NET GAIN; NONCAPITAL ASSETS	42207	8539	1324	2226	2492	3979	3747	11340	3367*	249	3326	-	1618	-
46	DIVIDENDS; DOMESTIC CORPS	2319	2	42*	8	311	255	11*	442	7	8	1233	-	-	-
47	DIVIDENDS; FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	74679	2540	15891	3410	9429	6965	11045	8593	5166	2300	8232	103	1005	-
49	TOTAL DEDUCTIONS	4596429	110710	1032363	554751	842130	575342	350364	622777	122490	83618	167301	53087	81496	-
50	COST OF SALES AND OPERATIONS	2374529	52230	607577	331864	517773	306587	153151	230673	33030	22486	75301	15932	27925	-
51	COMPENSATION OF OFFICERS	270345	893	119169	48652	44519	26043	11303	15530	1890	584	1170	274	318	-
52	REPAIRS	70318	432	8247	7593	10800	9745	9775	13317	2745	960	740	-	5964	-
53	BAD DEBTS	18007	879	1264	1856	2804	1645	1079	4901	1270*	676	504	723	406	-
54	RENT PAID ON BUSINESS PROPERTY	222646	3282	73283	24167	46279	23453	10893	24518	1930	386	12501	643	1311	-
55	TAXES PAID	151448	5063	31838	16520	27069	19103	12640	23738	2570	2241	4056	1613	4997	-
56	INTEREST PAID	130417	5245	6691	5588	12976	14091	14846	37423	9173	7945	5880	6803	3756	-
57	CONTRIBUTIONS OR GIFTS	2132	262	162	21	252	299	166	827	33*	17	74	-	20	-
58	AMORTIZATION	14298	(5)	185	57	194	5	32	615	(5)*	764	16	12430	(5)	-
59	DEPRECIATION	721777	29701	33221	34734	63272	92896	91602	199395	51382	37239	57095	8090	23150	-
60	DEPLETION	73	1	43	(5)	-	-	-	29	-	-	-	-	-	-
61	ADVERTISING	38485	2389	11045	5949	6117	3963	1458	3845	1312	1860	240	50	257	-
62	PENSION; PROF SH.; ANNUITY PLANS	10224	71	955	1252*	1613	1120	3507	1189	70*	71	127	1	248	-
63	OTHER EMPLOYEE BENEFIT PLANS	8693	-	1418	948	1457	1262	2443	1001	62*	61	39	2	-	-
64	NET LOSS; NONCAPITAL ASSETS	8490	312	385	42	270	265	2508*	2214	305	403	218	1568	-	-
65	OTHER DEDUCTIONS	554547	9950	136880	75508	106735	74865	34961	63562	16719	7925	9340	4958	13144	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	155316	8650	9838	17453	36657	27102	16928	28530	3922	2476	6355	-2984	389	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	154912	8650	9838	17453	36575	27102	16645	28492	3921	2476	6355	-2984	389	-
69	NET INCOME	217674	10659	32218	23953	48210	31680	19077	35783	4581	3704	6922	498	389	-
70	DEFICIT	62762	2009	22380	6500	11635	4578	2432	7291	660*	1228	567	3482	-	-
	RETURNS OTHER THAN FORM 1120-S;														
71	NET INCOME (LESS DEFICIT)	135072	8700	5823	11565	31101	25332	16645	25749	3921	2476	6355	-2984	389	-
72	STATUTORY SPECIAL DEDS; TOTAL	20322	883	5504	2084	2455	618	1169	3012	401*	493	3697	-	6	-
73	NET OPERATING LOSS CARRYFRD	18402	882	5462	2084	2193	438	1159*	2647	395*	487	2649	-	6	-
74	DIVIDENDS RECEIVED DEDUCTION	1920	1	42*	(5)	262	180	10*	365	6	6	1048	-	-	-
75	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	169341	9775	15992	15530	39869	28898	17874	29822	4186	3287	3222	498	388	-
78	INCOME TAX (BEF CREDITS); TOT(3)	56359	4871	3323	3443	11007	9911	6060	12623	1763	1476	1546	239	97	-
79	SURCHARGE	242	-	(5)	(5)	16	98	16	87	-	9	16	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	1126	505	84	(5)	54	105	82	245	40*	(5)	11	-	-	-
81	FOREIGN TAX CREDIT	22	-	-	-	-	-	-	-	-	21	-	-	1	-
82	INVESTMENT CREDIT	6701	426	420	465	1051	945	987	1955	176*	192	46	-	38	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	105254	4205	6935	14475	26619	18136	11572	17824	2334	1192	4855	-3223	330	-
84	NET INCOME AFTER TAX	168069	6214	29315	20975	38254	22754	14004	25124	2994	2420	5426	259	330	-
85	ESTIMATED TAX PAYMENTS	7854	4000	-	(5)	98	967*	-	1456	369	320	538	31	75	-
86	FORM 1120-S NET INCOME (LESS DEF)	19840	-50*	4015	5888	5474	1770*	-	2743	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
87	CASH & PROP EXCEPT OWN STOCK	30497	10340	4005	2727	4813	1165	1394*	2499	411*	733	1229	-	1181	-
88	CORPORATION'S OWN STOCK	2301	6	-	88	328	16	410*	535	887*	-	31	-	-	-
	SELECTED INVESTMENT ITEMS;														
89	COST OF PROP. USED FOR INV. CR.	288614	10775	24187	22145	38857	29284	30353	92294	9704	12640	2555	-	15820	-
90	INVESTMENT QUALIFIED FOR CREDIT	149922	3629	12999	11102	20773	20728	16172	46647	3623	6787	1024	-	6438	-
91	TENTATIVE INVESTMENT CREDIT	9574	255	592	507	1328	1394	1138	3230	252	356	71	-	451	-
92	INVESTMENT CREDIT CARRYFORWARD	7951	171	719	254	616	900	346	2893	126	1039	18	-	869	-
93	UNUSED INVESTMENT CREDIT	10793	(5)	849	381	827	1349	495	4162	202	1203	43	-	1282	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 57
Services: 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	7095	429	3250	1036	1384	534	161	237	29	23	2	2	3	5
2	WITH NET INCOME	3741	166	1336	532	1049	312	142	156	19	18	1	2	3	5
3	WITHOUT NET INCOME	3354	263	1914	504	335	222	19*	81	10	5	1	-	-	-
4	FORM 1120-S	877	-	606	227*	38*	-	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	3937199	-	45685	72356	220934	182636	115953	489279	201489	387790	59300	133391	494270	1534116
6	CASH	292485	-	9027	14605	38875	11306	23586	39502	6401	30714	1209	8967	11876	96417
7	NOTES AND ACCOUNTS RECEIVABLE	627579	-	8481	10541	30912	18460	13898	61731	8333	77219	18295	14585	84290	280834
8	LESS: ALLOWANCE FOR BAD DEBTS	4904	-	-	-	1	187*	9	919	565	1444	72	-	-	1707
9	INVENTORIES	652860	-	1588	546	5537	8683	4273*	26541	4049	11755	30571	965	35987	522365
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30572	-	-	3301*	2566	4197*	74	4014*	3457	439	-	-	-	12524
11	STATE AND LOCAL	5321*	-	17	-	820*	148	1	3171*	-	1164	-	-	-	-
12	OTHER CURRENT ASSETS	133746	-	1292	724	3208	18125	969	19645	1308	26894	120	1821	4023	55617
13	LOANS TO STOCKHOLDERS	17949	-	2542	1414*	8422	1804*	6	2515	345	67	-	834	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6362	-	381*	-	1232*	-	33	2253*	515	1933	-	-	-	15
15	OTHER INVESTMENTS	689519	-	2481	7031	16067	16310	19212	61143	32820	55147	6792	35500	119601	317415
16	DEPRECIABLE ASSETS	1856199	-	58697	102740	190566	109686	100739	530457	146447	270523	844	68708	149302	127490
17	LESS: ACCUM DEPRECIATION	1025764	-	44540	76457	115836	55010	58419	343851	79536	122266	-	36436	53180	40233
18	DEPLETABLE ASSETS	13068*	-	-	-	16	15	-	13037*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	2366*	-	-	-	(5)	6	-	2360*	-	-	-	-	-	-
20	LAND	237448	-	1393	3394	26981	37067	9557	29441	15066	22468	1150	30442	17295	43194
21	INTANGIBLE ASSETS (AMORTIZABLE)	151219	-	108	1062*	3761	5748*	142*	50267	68769	1428	-	453	2653	16028
22	LESS: ACCUM AMORTIZATION	78140	-	51	(5)*	3560	548*	48	31886	39409	380	-	22	631	1605
23	OTHER ASSETS	334046	-	4269	2655	11368	6838	1939	24578	33489	12129	391	7974	123054	105762
24	TOTAL LIABILITIES	3937199	-	45685	72356	220934	182636	115953	489279	201489	387790	59300	133391	494270	1534116
25	ACCOUNTS PAYABLE	415676	-	12154	9769	25510	24802	13833	67311	4768	41372	12368	6482	98951	98356
26	MORT., NOTES, BONDS UNDER 1 YR	587804	-	5978	3808	14724	13803	2217	63607	38622	33035	27570	22588	15540	349312
27	OTHER CURRENT LIABILITIES	334466	-	14285	4491	28608	8821	7201	22137	21517	21917	755	9336	43009	152389
28	LOANS FROM STOCKHOLDERS	71514	-	7010	3563*	13394	13037*	5260*	11427	7385	6871	107	-	-	3460
29	MORT., NOTES, BONDS OVER 1 YR	1140987	-	10393	11974*	34375	48679	39434	165508	83426	168742	9414	50186	63703	455153
30	OTHER LIABILITIES	216523	-	887	455	5295	5844	612	35450	24513	38085	1504	773	8406	94699
31	CAPITAL STOCK	357258	-	23960	13794	37532	19308	11545	37521	5686	22677	2356	5130	58204	119545
32	PAID-IN OR CAPITAL SURPLUS	286514	-	-1289	13005*	8388	9163	4927*	41015	7624	31577	2870	16753	60730	91751
33	RETAINED EARNINGS, APPROP	19023	-	831*	-	935	16	-	766*	506	446	-	950	-	14573
34	RETAINED EARNINGS, UNAPPROP	544751	-	-27067	11497	54266	43056	31552	48590	10481	23250	2356	22608	167281	156881
35	LESS: COST OF TREASURY STOCK	37317	-	1457*	-	2093	3893*	628*	4053	39	182	-	1415	21554	2003
36	TOTAL RECEIPTS	3426988	18601	198608	133802	349335	163360	174353	420610	105260	381631	16699	69288	335007	1060434
37	BUSINESS RECEIPTS	3142868	16830	182070	127310	328652	147444	165847	391041	76385	346001	15016	59355	273843	1013074
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2026	149*	(5)*	212*	1	298*	1	241	269*	37	-	-	-	818
39	STATE AND LOCAL	411*	-	-	-	(5)*	16	-	145*	-	40	-	-	-	210
40	OTHER INTEREST	20796	697	197	304	1205	910	585	1802	552	1422	189	551	2971	9411
41	RENTS	80421	157	1334	1310*	4851	9870	1541	5807	23161	6953	1194	3922	9945	10376
42	ROYALTIES	28674	-	2878*	846	32	329*	494*	672*	259	6843	-	-	7552	8969
43	NET S-T CAP GAIN LESS L-T LOSS	241	-	-	-	33*	-	15	65*	3	-	-	-	124	1
44	NET L-T CAP GAIN LESS S-T LOSS	15634	7	(5)	-	771	727*	6*	2613	1498	8135	-	972	380	525
45	NET GAIN, NONCAPITAL ASSETS	4391	4	2893	1*	114	84*	2	376	788	57	-	(5)	59	13
46	DIVIDENDS, DOMESTIC CORPS	7208	(5)*	-	(5)	248*	69*	992*	949	4	2899	(5)	340	180	1527
47	DIVIDENDS, FOREIGN CORPS	14125	-	-	-	-	(5)*	4	4*	-	1593	-	-	1782	10742
48	OTHER RECEIPTS	109993	757	9236	3819	13428	3613	4866	16895	2341	7651	300	4148	38171	4768
49	TOTAL DEDUCTIONS	3260188	20023	197452	138965	335222	158756	167822	400813	99452	360473	16715	66360	299082	999053
50	COST OF SALES AND OPERATIONS	1653741	8279	117101	78364	196831	95454	106953	187577	33720	146104	2694	28423	41000	611241
51	COMPENSATION OF OFFICERS	98412	916*	14594	10781	14908	7247	11595	15366	5371	3852	539	992	2704	9547
52	REPAIRS	25872	211	2541	1769	4397	1507	1003	3201	603	2209	21	1229	4289	2872
53	BAD DEBTS	11423	86	(5)	(5)*	1332*	252*	70	894	875	4687	13	626	867	1721
54	RENT PAID ON BUSINESS PROPERTY	88651	1134	11276	5884	20042	5005	3494	10920	513	7876	264	4444	5953	11846
55	TAXES PAID	71979	701	4554	3750	9743	4495	3169	11454	2725	9552	190	3778	5435	12433
56	INTEREST PAID	75680	359	686	821	3278	3314	1480	8588	3680	8286	2058	4080	5835	33215
57	CONTRIBUTIONS OR GIFTS	2733	(5)*	6*	13*	178	132	148	404	32	140	1	70	964	645
58	AMORTIZATION	3201	(5)	10	256	82	4	1379*	762	4	638	(5)	2	-	64
59	DEPRECIATION	543111	2624	3787	2644	10905	7147	6229	82932	23506	124428	8499	3682	96877	169851
60	DEPLETION	185	-	2	-	(5)	-	-	(5)	-	(5)	-	-	-	183
61	ADVERTISING	113117	716	11293	4845	18524	5290	2120	10957	703	10568	1	2195	5684	40221
62	PENSION, PROF SH, ANNUITY PLANS	14518	1	1407*	42	825	342	1281*	2784	1698	508	-	182	2386	3062
63	OTHER EMPLOYEE BENEFIT PLANS	4390	-	179*	254*	531	791	419	308	250	154	-	337	610	557
64	NET LOSS, NONCAPITAL ASSETS	520	-	-	(5)	32*	98*	42	236	73	31	8	(5)	-	-
65	OTHER DEDUCTIONS	552655	4996	30016	29522	53614	27678	28440	64430	25699	41440	2427	16320	126478	101595
66	TOTAL RECEIPTS LESS DEDUCTIONS	166800	-1422	1156	-5163	14113	4604	6531	19797	5808	21158	-16	2928	35925	61381
67	CONSTR TAX INC FM REL FOR CORP(1)	7072	-	-	-	-	-	-	-	-	241	-	-	492	6339
68	NET INCOME (LESS DEFICIT)(2)	173461	-1422	1156	-5163	14113	4588	6531	19652	5808	21359	-16	2928	36417	67510
69	NET INCOME	221207	261	7399	7280	22688	7314	6914	27178	9179	25707	432	2928	36417	67510
70	DEFICIT	47746	1683	6243	12443	8575	2726	383*	7526	3371	4348	448	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	174150	-1422	255	-911	12239	4588	6531	18864	5808	21359	-16	2928	36417	67510
72	STATUTORY SPECIAL DEDS, TOTAL	18959	60	1494	1650*	1889	209	1259	2944	1939	3780	(5)	1426	177	2132
73	NET OPERATING LOSS CARRYFRD	12127	60	1494	1650*	1691	175*	532*	2148	1935	1301	-	1137	-	4
74	DIVIDENDS RECEIVED DEDUCTION	6002	(5)	-	(5)	198*	34*	727*	796	4	2479	(5)	289	177	1298
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	830	-	-	-	-	-	-	-	-	-	-	-	-	830
77	INCOME SUBJECT TO TAX	194684	201	3625	2915	16908	7107	5656	23407	7241	22071	432	1503	36240	65378
78	INCOME TAX (BEF CREDITS), TOT(3)	83734	34	766	691	6072	2153	2137	10359	3138	8755	201	560	17328	31540
79	SURCHARGE	550	-	(5)*	(5)*	32	(5)*	4	113	26	39	-	31	-	305
80	TAX RECOMP PRIOR YEAR INV. CR	121	-	-	-	17*	(5)	(5)	4	5	54	-	(5)	33	8
81	FOREIGN TAX CREDIT	18585	-	-	(5)	-	-	-	413*	105*	1203	61	-	2186	14617
82	INVESTMENT CREDIT	5009	(5)*	85	42*	494	153	57	1206	43	255	1	35	1763	875
83	NET INCOME(LESS DEF) AFTER TAX(4)	94736	-1456	475	-5812	8535	2588	4451	10499	2713	12859	-216	2403	20852	36845
84	NET INCOME AFTER TAX	142522	227	6718	6631	17110	5314	4834	18026	6084	17246	232	2403	20852	36845
85	ESTIMATED TAX PAYMENTS	23781	3	-	-	-	164*	-	1659*	1078	3956	-	-	9020	7901
86	FORM 1120-S NET INCOME (LESS DEF)	-689	-	901	-4252*	1874*	-	-	788	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	35713	-	768*	2934*	6933	886*	1671*	3036	10	3362	-	-	5360	10753
88	CORPORATION'S OWN STOCK	14146	-	-	-	-	-	-	-	-	951	-	-	3654	9541
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	104031	89	2280	723*	7233	1846	3230	34645	4361	8285	8	1320	26513	13498
90	INVESTMENT QUALIFIED FOR CREDIT	93790	84	1754	637	6968	1625	3155	32043	4333	6596	8	932	25422	10233
91	TENTATIVE INVESTMENT CREDIT	6417	6	85	42*	430	133	201	2251	305	462	1	66	1780	655
92	INVESTMENT CREDIT CARRYFORWARD	4978	60	(5)*	(5)*	512	603*	5	697	-	1098	-	258	-	1745
93	UNUSED INVESTMENT CREDIT	6380	66	(5)*	(5)*	447	583	150*	1736	262	1305	-	289	17	1525

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 58

Services: Amusement and recreation services, except motion pictures

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	23576	1251	12859	2758	3970	1544	770	345	47	25	5	2	-	-
2 WITH NET INCOME	10816	389	5297	1553	2162	730	423	206	33	19	4	-	-	-
3 WITHOUT NET INCOME	12760	862	7562	1205	1808	814	347	139	14	6	1	2	-	-
4 FORM 1120-S	3923	303*	2238	492	533	304*	38*	14	1	-	-	-	-	-
5 TOTAL ASSETS	3703479	-	193301	197606	621229	511561	522836	671708	325083	373718	158989	127448	-	-
6 CASH	323135	-	26961	22786	42765	27722	34189	70795	30369	41970	14828	10750	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	220010	-	16917	12913	37844	18490	39606	38779	13960	20795	9285	11421	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2780	-	132	42	206	129	775*	644	91	750	11	-	-	-
9 INVENTORIES	50080	-	4693	5224	12432	12015	3626	7545	2604	1220	721	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	41852	-	481*	-	524*	1103*	6857*	14112	6966	2847	-	8962	-	-
11 STATE AND LOCAL	16183	-	-	-	-	-	-	7078	1022	6751	-	1332	-	-
12 OTHER CURRENT ASSETS	101907	-	5463	2548	13666	9930	12725	15428	20757	15692	3250	2448	-	-
13 LOANS TO STOCKHOLDERS	24246	-	5264	1778*	5105	7349	89*	4374	37	250	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	14217	-	159	(5)	5527	445	2227*	2435*	-	2800	624	-	-	-
15 OTHER INVESTMENTS	210969	-	3251	2303*	14306	21262	10768	35429	58092	25595	35654	4309	-	-
16 DEPRECIABLE ASSETS	3460107	-	220137	239783	732670	521792	531550	533232	168365	286515	118810	107253	-	-
17 LESS: ACCUM DEPRECIATION	1484468	-	124946	124212	349415	227002	203831	205600	67215	101801	43861	36585	-	-
18 DEPLETABLE ASSETS	6284	-	1565	-	410	-	-	4309*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1381	-	936	-	-	-	-	445*	-	-	-	-	-	-
20 LAND	433506	-	15853	19831	74688	82814	54660	87659	35384	35335	16688	10594	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	78860	-	2071	4003	6414	13069	964*	34157	7924	10258	-	-	-	-
22 LESS: ACCUM AMORTIZATION	34947	-	646	1603	1997	3933	445*	18805	2593	4925	-	-	-	-
23 OTHER ASSETS	245699	-	17146	12294	26496	26634	30626	41870	49502	31166	3001	6964	-	-
24 TOTAL LIABILITIES	3703479	-	193301	197606	621229	511561	522836	671708	325083	373718	158989	127448	-	-
25 ACCOUNTS PAYABLE	258351	-	27307	15674	46256	29065	51197	33650	8973	13905	4452	27872	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	371842	-	27880	26379	60763	60744	56101	56579	26135	38020	9559	9682	-	-
27 OTHER CURRENT LIABILITIES	187808	-	22944	8487	20362	17741	25845	45409	11562	24513	8110	2835	-	-
28 LOANS FROM STOCKHOLDERS	250297	-	48107	24665	54000	54996	25007	28936	13523	1063	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	1359118	-	44869	63186	237509	233480	241352	196337	96939	113752	65503	66191	-	-
30 OTHER LIABILITIES	120759	-	16625	9372	20387	8684	13051	22414	20479	7629	688	1430	-	-
31 CAPITAL STOCK	738802	-	83194	65471	165047	113672	86216	129287	45437	41227	9131	120	-	-
32 PAID-IN OR CAPITAL SURPLUS	280093	-	8535	2108	24986	18999	51530	87889	25950	28056	23226	8814	-	-
33 RETAINED EARNINGS, APPROP.	22082	-	312	1862	6602	1240*	4	2015*	690	9357	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	173682	-	-83542	-17766	-3446	-23520	-20753	83840	81421	101598	45346	10504	-	-
35 LESS: COST OF TREASURY STOCK	59355	-	2930	1832	11237	3540	6714	14648	6026	5402	7026	-	-	-
36 TOTAL RECEIPTS	3422518	48234	534854	214977	644574	394441	335413	561179	212130	262180	154959	59577	-	-
37 BUSINESS RECEIPTS	3141424	44225	501238	210970	616871	364879	297573	480431	193556	226341	146070	59270	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1785	116*	14*	(5)	83*	16*	266*	702	328	225	-	35	-	-
39 STATE AND LOCAL	470	-	(5)	-	-	-	-	54*	11	404	-	1	-	-
40 OTHER INTEREST	12912	3*	390	328	1861	788	1093	3664	1887	1789	1016	93	-	-
41 RENTS	58620	960	3048	1566	5066	11830	7350	10682	7273	8668	2132	45	-	-
42 ROYALTIES	4780	-	130	5	49*	31*	3	599*	1791*	2172	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	655	-	-	-	33	332*	1	274*	1	14	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	31834	438*	2112	649*	1561	1275*	4791	15347	987	3227	1447	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	9707	61*	5626	246*	777	617*	204*	1875	4	112	182	3	-	-
46 DIVIDENDS: DOMESTIC CORPS	2602	-	130	-	153	261*	243	901	59	855	-	-	-	-
47 DIVIDENDS: FOREIGN CORPS	162	-	-	-	(5)	(5)*	-	162	-	(5)	-	-	-	-
48 OTHER RECEIPTS	157567	2431	22166	1213	18120	14412	23889	46488	6233	18373	4112	130	-	-
49 TOTAL DEDUCTIONS	3314006	53083	544121	217953	631968	392372	350470	507447	187952	224252	143013	61375	-	-
50 COST OF SALES AND OPERATIONS	1651270	22362	258229	98216	309720	212141	161699	255635	103573	125299	67316	37080	-	-
51 COMPENSATION OF OFFICERS	119514	1833	26096	15226	36853	11144	7132	11305	3861	4275	1395	394	-	-
52 REPAIRS	65607	861	11254	4565	16144	7138	6446	9198	3046	3209	2099	1647	-	-
53 BAD DEBTS	5895	12*	231	171*	1200	299	693	1502	132	1309	345	1	-	-
54 RENT PAID ON BUSINESS PROPERTY	215991	5993	58259	22031	39769	27638	14109	25236	8324	8686	4766	1180	-	-
55 TAXES PAID	177926	2386	17427	8822	27670	19356	35601	27382	8951	13853	11666	4812	-	-
56 INTEREST PAID	92966	1134	4312	4611	16369	15640	15288	15010	5215	7816	3960	3611	-	-
57 CONTRIBUTIONS OR GIFTS	3425	(5)	4	1	338	138	79	1194	633	772	266	-	-	-
58 AMORTIZATION	5983	134*	256	91	480	123	116	1828	1837	1055	43	20	-	-
59 DEPRECIATION	223861	3303	21177	17295	46482	32982	31617	32439	10895	16099	7301	4271	-	-
60 DEPLETION	285	-	(5)	42*	156	-	-	55	-	32	(5)	-	-	-
61 ADVERTISING	75773	1476	14141	5264	11801	5278	10123	12092	5306	5524	3276	1492	-	-
62 PENSION, PROF SH, ANNUITY PLANS	12101	105*	147	871*	719	602	1047*	3804	2007	1916	408	475	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	5910	(5)	461*	321*	696	1460	122	1018	268	721	749	94	-	-
64 NET LOSS, NONCAPITAL ASSETS	8437	760*	2977	694*	733	211*	84	2844	128	6	-	(5)	-	-
65 OTHER DEDUCTIONS	649062	12724	129150	39732	122838	58222	66314	106905	33776	33680	39423	6298	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	108512	-4849	-9267	-2976	12606	2069	-15057	53732	24178	37928	11946	-1798	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	-	-	70	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	108112	-4849	-9267	-2976	12606	2069	-15057	53748	24167	37524	11946	-1799	-	-
69 NET INCOME	251448	3363	20804	8993	30298	19274	15708	72364	26495	41226	12923	-	-	-
70 DEFICIT	143336	8212	30071	11969	17692	17205	30765	18616	2328	3702	977	1799	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	115953	-2839	-2278	-2652	9761	2178	-15578	55619	24071	37524	11946	-1799	-	-
72 STATUTORY SPECIAL DEDS. TOTAL	28782	329*	6064	2732	4259	3067	4859	4443	1661	1368	-	-	-	-
73 NET OPERATING LOSS CARRYFRD	26885	329*	5937	2732	4128	3018	4796	3676	1628	641	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1897	-	127	-	131	49*	63	767	33	727	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	208858	2357	11825	4611	21217	13263	10350	67717	24738	39857	12923	-	-	-
78 INCOME TAX (BEF CREDITS): TOT(3)	85449	809	2752	997	6289	4377	3913	29122	11784	18800	6605	1	-	-
79 SURCHARGE	1021	3*	(5)	(5)	33	33	118	277	192*	244	121	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	912	281	(5)*	-	(5)	98	4*	188	15	22	303	1	-	-
81 FOREIGN TAX CREDIT	264	-	(5)	-	-	(5)*	-	249	15	(5)	-	-	-	-
82 INVESTMENT CREDIT	3636	19*	382	212	871	491	479	623	180	327	52	-	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	26299	-5639	-11637	-3761	7188	-1817	-18491	25249	12563	19051	5393	-1800	-	-
84 NET INCOME AFTER TAX	169658	2573	18434	8208	24880	15388	12274	43871	14906	22754	6370	-	-	-
85 ESTIMATED TAX PAYMENTS	41768	-	(5)	-	(5)	-	(5)	13037	8735	14385	5611	-	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	-7841	-2010*	-6989	-324	2845	-109*	521*	-1871	96	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	35074	676	4956	1865*	1539	1565	2357	12155	2911	4368	2682	-	-	-
88 CORPORATION'S OWN STOCK	6250*	2593*	-	-	230	820*	-	1344	63	1200	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	127013	210*	10961	12292	29879	18200	23310	18481	3677	6802	1544	1657	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	87444	134*	5838	9547	22696	11409	11686	14766	3086	6061	735	1486	-	-
91 TENTATIVE INVESTMENT CREDIT	5804	6*	254	505	1392	770	769	1015	213	424	52	104	-	-
92 INVESTMENT CREDIT CARRYFORWARD	13763	16*	1398	931	2461	4355	1999	1537	468	551	-	47	-	-
93 UNUSED INVESTMENT CREDIT	15424	3	1228	1224	2898	4579	2273	1918	502	648	-	151	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	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	45136	1782	28619	5275	5100	2387	1313	601	34	19	2	4	-	-
2	WITH NET INCOME	26121	607	14921	3734	3842	1718	809	444	24	16	2	4	-	-
3	WITHOUT NET INCOME	19015	1175	13698	1541	1258	669	504	157	10*	3	-	-	-	-
4	FORM 1120-S	7367	266*	4884	645	984	341	189*	57	1	-	-	-	-	-
5	TOTAL ASSETS	5322134	-	422522	379405	808018	847193	916472	1069146	229011	275966	92137	282264	-	-
6	CASH	656736	-	104606	81406	128173	107216	71735	102209	10039	26906	2632	21814	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1240577	-	78438	83390	202024	179790	134873	258280	63396	87079	67350	85957	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	38600	-	976	631	21611	2612	1905	8116	888*	816	26	1019	-	-
9	INVENTORIES	196857	-	17382	13888	24078	26177	38303	52739	19019*	5049	-	222	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	109180	-	2740	8002*	9927	4903	5554	15311	-	6447	-	56296	-	-
11	STATE AND LOCAL	35882	-	514*	1227	2563	16124*	-	5727	-	9727	-	-	-	-
12	OTHER CURRENT ASSETS	154094	-	13769	10607	20327	28474	25640	26102	4570	14342	7693	2570	-	-
13	LOANS TO STOCKHOLDERS	53930	-	11555	5946	9829	6410	15267	4762	48	113	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14059	-	424	1803	3533	2273*	2213*	3621*	101	91	-	-	-	-
15	OTHER INVESTMENTS	407146	-	18329	16027	60486	52565	50525	65534	22012	39882	10243	71543	-	-
16	DEPRECIABLE ASSETS	2800991	-	241523	201502	465803	457440	611523	611632	104015	74852	5668	27033	-	-
17	LESS: ACCUM DEPRECIATION	862504	-	114725	81778	175441	112801	145126	181407	17520	25699	1552	6455	-	-
18	DEPLETABLE ASSETS	14483	-	705*	135	984*	223	574	-	-	-	-	11862	-	-
19	LESS: ACCUM DEPLETION	539	-	359	98	-	82	(5)	-	-	-	-	-	-	-
20	LAND	258729	-	8652	18841	46231	46129	60912	50470	11553*	11668	29	4244	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	33098	-	5542	4352	2164	5317	5092	4230	6212*	147	42	-	-	-
22	LESS: ACCUM AMORTIZATION	8379	-	2888	1559	870	1075	906	926	105	48	2	-	-	-
23	OTHER ASSETS	256394	-	37291	16345	29818	30722	42198	58978	6559	26226	60	8197	-	-
24	TOTAL LIABILITIES	5322134	-	422522	379405	808018	847193	916472	1069146	229011	275966	92137	282264	-	-
25	ACCOUNTS PAYABLE	673706	-	49716	43618	80133	88906	100161	117651	39508	48381	40661	64971	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	507232	-	47608	34985	85584	99655	80366	91537	33390	19884	473	13750	-	-
27	OTHER CURRENT LIABILITIES	444034	-	41491	23782	72933	68554	46359	96840	28932	27169	10104	27870	-	-
28	LOANS FROM STOCKHOLDERS	227769	-	52022	24493	34157	32008	64294	11944	1268	7583	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1372399	-	54046	61548	168595	261709	394218	322821	53205	41173	12274	2810	-	-
30	OTHER LIABILITIES	290484	-	25018	11787	30814	53922	33452	73023	7790	31905	1212	21561	-	-
31	CAPITAL STOCK	677378	-	153477	82688	121950	101681	87872	86589	18625	10937	851	12708	-	-
32	PAID-IN OR CAPITAL SURPLUS	376218	-	34311	18853	16592	40770	73017	71249	16104	30675	20707	53940	-	-
33	RETAINED EARNINGS: APPROP.	57957	-	4342	43	1365*	529	1949*	13365	537*	3543	-	32284	-	-
34	RETAINED EARNINGS: UNAPPROP.	765997	-	-11853	82804	206847	109574	36800	190852	29810	55275	7750	58138	-	-
35	LESS: COST OF TREASURY STOCK	71040	-	27656	5196	10952	10115	2016	6725	158	559	1895	5763	-	-
36	TOTAL RECEIPTS	8643454	140473	1679873	946235	1602687	1158281	917779	1489722	207788	347736	56439	96441	-	-
37	BUSINESS RECEIPTS	8330829	135294	1655383	932431	1571441	1107558	883629	1385256	200988	334167	51961	72721	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3891	18*	327	169*	735	797	149*	864	-	297	-	535	-	-
39	STATE AND LOCAL	2512	-	85	-	68	466*	49	208	40*	167	-	1429	-	-
40	OTHER INTEREST	21531	90*	1726	1468	3271	3288	1853	3096	781	2054	49	3855	-	-
41	RENTS	52126	431*	2208	4854	6837	4927	6822	16119	2393*	3136	1412	2987	-	-
42	ROYALTIES	12664	-	259	29	1246*	1410	1*	6457	295	2832	-	135	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	885	9	439	(5)	191	-	10	162*	-	(5)	-	74	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	28254	148*	3189	474*	1291	1251	3937	4161	311*	1166	2898	9428	-	-
45	NET GAIN, NONCAPITAL ASSETS	5514	62*	384	334	883	183	463	1840	1089*	276	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	6998	(5)	164	46*	721	463	925	475	116*	229	-	3859	-	-
47	DIVIDENDS, FOREIGN CORPS.	1838	-	-	(5)	(5)	(5)	144	21*	559	-	-	1114	-	-
48	OTHER RECEIPTS	176412	4421	15709	6430	16003	37938	19797	71063	1216	3412	119	304	-	-
49	TOTAL DEDUCTIONS	8253794	132336	1639837	914200	1520910	1095421	893219	1412607	195376	331657	53056	65175	-	-
50	COST OF SALES AND OPERATIONS	4859142	48884	772320	529974	913076	676857	551945	941633	141951	217434	31495	33573	-	-
51	COMPENSATION OF OFFICERS	753996	2231	311342	124389	136698	68192	48788	46717	4525	6306	632	4176	-	-
52	REPAIRS	54560	395	9503	6445	13002	7298	7146	8412	913*	1011	113	322	-	-
53	BAD DEBTS	31532	1785	3991	1935	8373	3591	1791	8522	606*	767	36	135	-	-
54	RENT PAID ON BUSINESS PROPERTY	297864	2056	85313	31700	85507	34742	21064	25562	1967	6349	1322	2282	-	-
55	TAXES PAID	262505	5907	46439	26251	48297	36677	34896	43692	8523	7719	1016	3088	-	-
56	INTEREST PAID	111954	2105	6409	5426	16217	21878	25813	23933	4001	3907	379	1886	-	-
57	CONTRIBUTIONS OR GIFTS	3654	3	392	371	744	536	532	774	156*	94	10	42	-	-
58	AMORTIZATION	3863	262	537	322	370	191	1667	293	3	57	18	143	-	-
59	DEPRECIATION	218164	2872	30304	20407	40644	27718	32072	44373	9048	7605	833	2288	-	-
60	DEPLETION	658*	-	169*	-	-	33*	62	(5)*	46*	-	-	348	-	-
61	ADVERTISING	87787	1510	18561	15900	16814	11735	4555	15472	695	1161	565	819	-	-
62	PENSION, PROF SH, ANNUITY PLANS	75611	667	12842	7608	13578	10283	5782	17254	1104*	4176	480	1837	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	31240	786	3079	3853	5696	2372	4822	6301	560*	1109	2462	200	-	-
64	NET LOSS, NONCAPITAL ASSETS	2201	491	259	105	800	131	331	53	9	22	(5)	-	-	-
65	OTHER DEDUCTIONS	1459063	62382	338377	139514	221094	193187	151953	229616	21269	73940	13695	14036	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	389660	8137	40036	32035	81777	62860	24560	77115	12412	16079	3383	31266	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	972	-	-	-	-	(5)	-	-	479	14	-	479	-	-
68	NET INCOME (LESS DEFICIT)(2)	388120	8137	39951	32035	81709	62394	24511	76907	12851	15926	3383	30316	-	-
69	NET INCOME	536790	11569	86680	52601	98397	76607	50160	96139	14039	16899	3383	30316	-	-
70	DEFICIT	148670	3432	46729	20566	16688	14213	25649	19232	1188*	973	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	331257	8078	16180	24220	59207	54393	28848	77904	12802	15926	3383	30316	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	39789	1292*	8790	4545	3136	5039	5960	6363	156	965	-	3543	-	-
73	NET OPERATING LOSS CARRYFRD	33862	1292*	8706	4502	2707	4663	5187	5789	59*	770	-	187	-	-
74	DIVIDENDS RECEIVED DEDUCTION	5699	(5)	84	43*	429	376	773	375	97	195	-	3327	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	228	-	-	-	-	-	199	-	-	-	-	29	-	-
77	INCOME SUBJECT TO TAX	417796	9793	44939	39994	68706	62423	42958	88949	13835	15933	3383	26883	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	151819	3974	9845	10032	20915	24282	16690	40300	6516	7500	1043	10722	-	-
79	SURCHARGE	1122	(5)*	(5)	(5)	164	86	203	510	64*	71	24	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	491	125*	(5)*	85*	57	19*	40*	76	8	5	71	5	-	-
81	FOREIGN TAX CREDIT	5920	-	(5)	2	49	17	102	1165	605	236	-	3744	-	-
82	INVESTMENT CREDIT	8059	98*	380	347	2425	791	1376	1812	211*	259	271	89	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	244360	4261	30486	22350	63219	38903	9197	38419	6546	8685	2611	19683	-	-
84	NET INCOME AFTER TAX	393132	7778	77215	42916	79907	53116	34846	57668	7734	9658	2611	19683	-	-
85	ESTIMATED TAX PAYMENTS	30342	-	88	(5)*	17*	3637*	114	12634	3471*	5189	717	4475	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	56863	59*	23771	7815	22502	8001	-4337*	-997	49	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	87904	1587	22703	5789	31598	3941	3812	9369	1620*	1071	-	6414	-	-
88	CORPORATION'S OWN STOCK	4504	-	42	-	411*	1563*	-	1877*	611*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	250537	1965	23111	16452	81580	27871	23394	44556	12311	13413	4066	1818	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	161056	1673*	13585	13505	48060	15956	19469	27409	10288	5960	3875	1276	-	-
91	TENTATIVE INVESTMENT CREDIT	10175	114*	510	689	3085	1027	1349	1902	720	418	271	90	-	-
92	INVESTMENT CREDIT CARRYFORWARD	6148	-	219	467	1232	904	1362	1285	340*	339	-	-	-	-
93	UNUSED INVESTMENT CREDIT	8151	16	340	765	1893	1124	1303	1362	849*	498	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	15706	2937	10234	994	1053	151	213	123	-	1	-	-	-	-
2	WITH NET INCOME	3389	366	2074	250*	408	67*	123*	100	-	1	-	-	-	-
3	WITHOUT NET INCOME	12317	2571	8160	744	645	84*	90*	23	-	-	-	-	-	-
4	FORM 1120-S	1821	227*	1100	152*	265*	1	38*	38*	-	-	-	-	-	-
5	TOTAL ASSETS	687724	-	108560	70433	159030	52243	129640	157523	-	10295	-	-	-	-
6	CASH	67081	-	13954	7126	17267	3433	9765	14492	-	1104	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	194933	-	26290	16836	50831	4575*	40629	52970	-	2802	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2773	-	132	141	693	53*	847*	813*	-	94	-	-	-	-
9	INVENTORIES	82945	-	11517	5104	14560	943*	14164*	35854*	-	803	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1424*	-	-	-	820	410*	194	-	-	-	-	-	-	-
11	STATE AND LOCAL	2016	-	1016	-	1000	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	17728	-	3451	4795	2363	637*	2563	3678	-	241	-	-	-	-
13	LOANS TO STOCKHOLDERS	9948	-	8004	889	950	-	-	105*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9213	-	666	3311	2891	90*	819*	1269*	-	167	-	-	-	-
15	OTHER INVESTMENTS	77882	-	6096	10258*	8611	17934*	22613*	10733	-	1637	-	-	-	-
16	DEPRECIABLE ASSETS	176581	-	26737	18896	46721	26105*	31166*	24868	-	2088	-	-	-	-
17	LESS: ACCUM DEPRECIATION	68025	-	9202	6288	17450	10190*	15942*	8397	-	556	-	-	-	-
18	DEPLETABLE ASSETS	3178*	-	1302	(5)	1876*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	23*	-	23*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	73462	-	8353	6078	16265	7845*	13798*	19385	-	1738	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3360	-	3215	1	128*	-	16*	(5)*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2858	-	2820	1	37*	-	(5)*	(5)*	-	-	-	-	-	-
23	OTHER ASSETS	41652	-	10136	3569	12927	514	10762	3379	-	365	-	-	-	-
24	TOTAL LIABILITIES	687724	-	108560	70433	159030	52243	129640	157523	-	10295	-	-	-	-
25	ACCOUNTS PAYABLE	131098	-	22613	13505	37074	3410	26752	26095	-	1649	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	91144	-	12899	7411	11619	12163*	16849*	28873	-	1330	-	-	-	-
27	OTHER CURRENT LIABILITIES	22502	-	3965	1342	6535	515*	2700	7226	-	216	-	-	-	-
28	LOANS FROM STOCKHOLDERS	36745	-	16163	7459*	9610	1312	480	1721*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	132197	-	21973	13619	20753	12804*	22575*	37212	-	3261	-	-	-	-
30	OTHER LIABILITIES	72631	-	39268	8754	4815	7909	5145	6329	-	411	-	-	-	-
31	CAPITAL STOCK	301293	-	107830	29328	60966	9892	47920	40966	-	4391	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	50059	-	8292	7555	9998	528*	7302*	15386	-	998	-	-	-	-
33	RETAINED EARNINGS, APPROP.	6343	-	480	11	422	2908	400*	2067*	-	55	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	-145979	-	-124629	-16689	-1723	4111	3190	-8223	-	-2016	-	-	-	-
35	LESS: COST OF TREASURY STOCK	10309	-	294	1862*	1039*	3312*	3673*	129*	-	-	-	-	-	-
36	TOTAL RECEIPTS	585603	39407	133464	46755	148427	19287	61046	133526	-	3691	-	-	-	-
37	BUSINESS RECEIPTS	560052	36743	124437	42269	144774	17683	57788	132690	-	3668	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	2	(5)*	-	(5)	-	6	-	-	-	-	-	-	-
39	STATE AND LOCAL	80	-	42	-	33	-	-	5*	-	-	-	-	-	-
40	OTHER INTEREST	1439	58*	233	311*	139	206*	345*	147*	-	-	-	-	-	-
41	RENTS	4928	1328	664	925	442	1377*	129*	45	-	18	-	-	-	-
42	ROYALTIES	342	-	342	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	248	-	229	-	-	-	16	3*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3673	613*	1290	(5)*	161	-	1464	145*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	481	42*	236	(5)	16	-	-	187	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	749	1	(5)	-	16	(5)*	721*	11*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	87	-	-	-	-	-	-	87	-	-	-	-	-	-
48	OTHER RECEIPTS	13516	620	5991	3250	2846	21*	577	206	-	5	-	-	-	-
49	TOTAL DEDUCTIONS	587757	45437	136027	45718	149152	18152	58564	131196	-	3511	-	-	-	-
50	COST OF SALES AND OPERATIONS	343370	17893	57053	27468	92752	9050*	36837*	99574	-	2743	-	-	-	-
51	COMPENSATION OF OFFICERS	24864	1580	11673	1413*	5160	754*	2453*	1763*	-	68	-	-	-	-
52	REPAIRS	3422	85	1045	405	1162	262*	165*	297*	-	1	-	-	-	-
53	BAD DEBTS	1910	397*	151	211	244	33*	725*	143*	-	6	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	12101	2045	4778	1057	2496	660*	660*	371*	-	34	-	-	-	-
55	TAXES PAID	15656	1199	3829	951	4783	839	1679	2365	-	11	-	-	-	-
56	INTEREST PAID	7534	670	1012	292	1157	1313*	1434*	1647	-	9	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	126	(5)	3	79*	19	(5)*	11	13*	-	1	-	-	-	-
58	AMORTIZATION	1582	40	1529	(5)	13*	(5)*	(5)*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	12924	444	3118	1559	3435	1313*	1608*	1443	-	4	-	-	-	-
60	DEPLETION	1	-	(5)	1	(5)	-	-	-	-	-	-	-	-	-
61	ADVERTISING	3547	132	1601	192	963	163*	217*	225*	-	54	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	848	-	325*	-	132	16*	180*	195*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5729	40	114*	1	5205	33*	115*	221*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1981	1768	85	-	16	-	-	112	-	-	-	-	-	-
65	OTHER DEDUCTIONS	152162	19144	49711	12089	31615	3716	12480	22827	-	580	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-2154	-6030	-2563	1037	-725	1135	2482	2330	-	180	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-2234	-6030	-2605	1037	-758	1135*	2482	2325	-	180	-	-	-	-
69	NET INCOME	24460	1188	7761	2790	4237	1545*	3204*	3555	-	180	-	-	-	-
70	DEFICIT	26694	7218	10366	1753	4995	410	722*	1230	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	-1149	-5452	-1432	1113	-241	1135*	2028	1520	-	180	-	-	-	-
72	STATUTORY SPECIAL DEDS. TOTAL	7990	81*	4414	1398	102*	443*	1541*	11*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	7355	80*	4414	1398	86*	443*	934	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	635*	1	(5)	-	16	-	607*	11*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	11444	268	2203	1185	2563	1102*	1193*	2750*	-	180	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	3064	83	288	254	627	267*	307*	1157*	-	81	-	-	-	-
79	SURCHARGE	17	-	(5)	(5)	(5)	(5)*	(5)	16*	-	1	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	16*	-	(5)	(5)	-	16*	-	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	125	(5)	(5)	-	16	65*	(5)	44*	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	-5173	-6113	-2893	783	-1369	933	2175	1212	-	99	-	-	-	-
84	NET INCOME AFTER TAX	21521	1105	7473	2536	3626	1343*	2897*	2442	-	99	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-1085	-578*	-1173	-76*	-517*	-	454*	805*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	3025	257*	119*	(5)	661*	344*	681*	963*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	24906*	-	-	-	-	-	-	24906*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	4317	1	634	322*	2500	163*	316*	381*	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	2819	1	509	121*	1632	163*	119*	274*	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	131	(5)	(5)	(5)*	96	16*	(5)	19*	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	111*	-	(5)	-	33*	49*	-	29*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	118	-	(5)	(5)*	113*	(5)*	-	5	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0110 AGRICULTURE, FORESTRY, & 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	21760	568	5065	4461	5855	3264	1478	987	50	22	6	3	-	1
2	WITH NET INCOME	11541	242	1972	2264	3575	1887	904	639	37	13	4	3	-	1
3	WITHOUT NET INCOME	10219	326	3093	2197	2280	1377	574	348	13*	9	2	-	-	-
4	FORM 1120-S	6424	227*	1554	1365	1895	798	381	202	2	-	-	-	-	-
5	TOTAL ASSETS	6817059	-	119938	336543	941923	1155079	1046930	1756603	324369	312223	194322	230421	-	398708
6	CASH	351932	-	12766	31886	75627	70980	33538	72918	12525	13709	3994	11520	-	12469
7	NOTES AND ACCOUNTS RECEIVABLE	661343	-	9788	40483	55658	93780	90651	193899	34647	41535	28220	41105	-	31577
8	LESS: ALLOWANCE FOR BAD DEBTS	9077	-	129	1519	1974	902	417*	1944	185	559	271	397	-	810
9	INVENTORIES	694016	-	8918	27226	76815	115693	89298	209207	58569	35712	22367	11653	-	38558
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	38288	-	17	1672	6473*	5056	6601	11486	4245	1785	953	-	-	-
11	STATE AND LOCAL	14452	-	-	846	1033	1572	33	3788*	6778	402	-	-	-	-
12	OTHER CURRENT ASSETS	162232	-	803	3330	17640	18289	20029	64250	14362	8639	1938	10728	-	2224
13	LOANS TO STOCKHOLDERS	68843	-	1640	7975	12384	14325	12017	18290	171	1953	76	12	-	-
14	MORTGAGE AND REAL ESTATE LOANS	57334	-	1916	4866	3196	3837	152	32342	159	131	-	10735	-	-
15	OTHER INVESTMENTS	626291	-	3398	11599	46465	55077	55457	172046	47332	58200	39558	36214	-	100945
16	DEPRECIABLE ASSETS	3943275	-	96666	261427	587649	677710	623866	816832	142309	124391	86128	113319	-	412978
17	LESS: ACCUM DEPRECIATION	1847397	-	46638	141851	255564	320[illegible]1	271788	363055	68929	57315	41174	53723	-	226909
18	DEPLETABLE ASSETS	42442	-	473	1522	6549	7243*	10107	3527	48*	209	160	12604	-	-
19	LESS: ACCUM DEPLETION	7307	-	1	718	1585*	1012*	84	834	48*	15	87	2923	-	-
20	LAND	177242D	-	21558	75948	267694	387743	347200	466489	67799	57017	49289	31683	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	14042	-	122	1291	1681	1507	279	1578	75	262	-	7247	-	-
22	LESS: ACCUM AMORTIZATION	4082	-	67	978	528	716	73	403	13*	142	-	1162	-	-
23	OTHER ASSETS	238012	-	8708	11538	42710	25348	30064	56187	4495	26309	3171	1806	-	27676
24	TOTAL LIABILITIES	6817059	-	119938	336543	941923	1155079	1046930	1756603	324369	312223	194322	230421	-	398708
25	ACCOUNTS PAYABLE	408988	-	13220	26779	58036	64345	59806	86444	29759	18747	28890	10145	-	12817
26	MORT., NOTES, BONDS UNDER 1 YR.	1202580	-	21575	64189	131587	213674	184184	366848	57846	75054	57218	30405	-	-
27	OTHER CURRENT LIABILITIES	173241	-	3419	5654	12776	19141	12605	48655	12761	13046	5727	7000	-	32457
28	LOANS FROM STOCKHOLDERS	322783	-	24496	24219	65342	84397	30360	79777	5973*	3912	-	4307	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1523800	-	18313	69616	203527	277352	292812	465865	61546	64198	25938	44633	-	-
30	OTHER LIABILITIES	182184	-	3635	7035	20609	33691	13223	51847	11581	8801	1808	8493	-	21461
31	CAPITAL STOCK	1681567	-	74917	122897	350727	359346	324866	300524	32132	49792	24619	24405	-	17342
32	PAID-IN OR CAPITAL SURPLUS	708622	-	9678	31420	68774	86429	75608	166602	46129	33510	1637	4053	-	184782
33	RETAINED EARNINGS, APPROP.	32906	-	104	175	3227	6478*	6574*	12973	884	1874	250	367	-	-
34	RETAINED EARNINGS, UNAPPROP.	717094	-	-44833	-11813	53937	40484	64683	204289	6697B	43482	48602	97192	-	154093
35	LESS: COST OF TREASURY STOCK	136706	-	4586*	3628	26619	30258	17791*	27221	1220	193	367	579	-	24244
36	TOTAL RECEIPTS	6206380	26922	183876	418685	935006	978250	816748	1504688	332069	177481	112189	148761	-	571705
37	BUSINESS RECEIPTS	5844203	21682	175244	394074	885499	934724	766958	1387847	316304	166914	98694	134683	-	561580
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1660	3	(5)*	243	108	359	167	389	211	91	83	6	-	-
39	STATE AND LOCAL	1403	-	-	-	16	33	76	172	337*	16	-	6	-	747
40	OTHER INTEREST	31877	65*	487	1199	3201	3816	2326	10448	1123	1579	1266	2170	-	4197
41	RENTS	47753	104*	632	2771	5515	6705	8407	13939	1594	1215	2311	3011	-	1549
42	ROYALTIES	8329	-	(5)*	1	272*	1435	116	3565	1022	66	1952	(5)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	5715	-	137*	128	275	398*	3082	604	472	34	585	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	120678	1707*	3921	15312	12638	15058	15518	37772	6378	4094	3887	3296	-	1097
45	NET GAIN, NONCAPITAL ASSETS	14830	575*	363*	547	974	4053	1114	2095	211	797	45	4052	-	4
46	DIVIDENDS, DOMESTIC CORPS	16187	-	4*	31	1426	914	4944	4260	1419	687	2296	47	-	159
47	DIVIDENDS, FOREIGN CORPS	1658	(5)	-	-	-	279*	-	64	-	101	49	246	-	919
48	OTHER RECEIPTS	112087	2786	3088	4379	25082	10476	14040	43533	2998	1887	1121	1244	-	1453
49	TOTAL DEDUCTIONS	6057653	27506	182149	421047	911453	973905	803079	1482809	320303	169880	107901	137867	-	519754
50	COST OF SALES AND OPERATIONS	4149818	13011	118613	282171	620210	705133	501501	1097804	260062	120507	78458	94250	-	258098
51	COMPENSATION OF OFFICERS	158854	1044*	11029	21732	38396	32170	20664	25721	2431	2109	928	1121	-	1509
52	REPAIRS	121850	727	3664	10326	19879	21460	21158	23420	3744	934	2993	971	-	12574
53	BAD DEBTS	9733	(5)	127	1276	658	973	3071	2783	146	161	29	266	-	243
54	RENT PAID ON BUSINESS PROPERTY	157786	447*	6134	16700	33614	20151	17028	21192	3155	1918	2327	1271	-	33849
55	TAXES PAID	149220	838	5245	10352	21549	27064	20976	34139	5966	4295	4268	4398	-	10130
56	INTEREST PAID	153446	1495	3016	7383	19173	26181	27912	44398	6061	6945	5619	5258	-	5
57	CONTRIBUTIONS OR GIFTS	1878	3*	(5)*	67	245	322	117	692	134	101	80	117	-	-
58	AMORTIZATION	2231	5*	45	331	98	44	429	1055	18	201	-	5	-	-
59	DEPRECIATION	286093	1986	9897	24251	49866	50656	4637D	56949	10517	7590	6523	7519	-	13969
60	DEPLETION	4124	-	2	127	65*	508	9	884	269	60	802	1393	-	5
61	ADVERTISING	22488	5*	744	2055	1382	2680	1141	4081	916	1392	44	2771	-	5277
62	PENSION, PROF SH, ANNUITY PLANS	9517	-	94*	-	442	1281	1120*	2409	961*	922	138	1222	-	928
63	OTHER EMPLOYEE BENEFIT PLANS	9541	-	128*	(5)	281	644	405	1498	413*	146	75	141	-	5810
64	NET LOSS, NONCAPITAL ASSETS	3249	969*	180*	188	368	485	235	607	26	3	15	173	-	-
65	OTHER DEDUCTIONS	817825	6976	23231	44088	105227	84153	140943	165177	25484	22596	5602	16991	-	177357
66	TOTAL RECEIPTS LESS DEDUCTIONS	148727	-584	1727	-2362	23553	4345	13669	21879	11766	7601	4288	10894	-	51951
67	CONSTR TAX INC FM REL FOR CORP(1)	154	-	-	-	-	-	-	30	-	71	-	53	-	-
68	NET INCOME (LESS DEFICIT)(2)	147478	-584	1727	-2362	23537	4312	13593	21737	11429	7656	4288	10941	-	51204
69	NET INCOME	336899	2933	11911	23536	57382	46222	42026	59682	15104	10894	5064	10941	-	51204
70	DEFICIT	189421	3517	10184	25898	33845	41910	28433	37945	3675	3238	776	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	123818	-3068	3702	-4187	3709	3418	11690	22552	11913	7656	4288	10941	-	51204
72	STATUTORY SPECIAL DEDS, TOTAL	58837	13	3724	5297	2688	8818	7305	10456	4359	3747	1947	254	-	10229
73	NET OPERATING LOSS CARRYFRD	35974	13	3724	5297	2421	8183	3099	6913	3162	3162	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	12554	-	(5)	(5)	267	635	4206	3543	1197	585	1947	39	-	135
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	10309	-	-	-	-	-	-	-	-	-	-	215	-	10094
77	INCOME SUBJECT TO TAX	205440	139*	3137	10873	23165	23902	25529	44898	10717	7689	3729	10687	-	40975
78	INCOME TAX (BEF CREDITS), TOT(3)	76562	31*	677	2928	6188	7689	9030	16360	4775	3460	1335	4680	-	19409
79	SURCHARGE	752	-	(5)*	42	1	163	99	163	56	28	-	200	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	384	-	(5)	2	32	33	16	145	9	20	5	122	-	(5)
81	FOREIGN TAX CREDIT	12838	-	-	-	-	-	-	9	-	60	2	181	-	12586
82	INVESTMENT CREDIT	6663	19*	255	254	883	583	1246	1853	430	236	119	631	-	154
83	NET INCOME(LESS DEF) AFTER TAX(4)	77579	-596	1305	-5036	18232	-2794	5809	7230	7084	4432	3072	6892	-	31949
84	NET INCOME AFTER TAX	267021	2921	11489	20862	52077	39116	34242	45188	10763	7674	3848	6892	-	31949
85	ESTIMATED TAX PAYMENTS	18114	-	-	(5)	82	(5)	33	2198	2403	1947	1341	3850	-	6260
86	FORM 1120-S NET INCOME (LESS DEF)	23660	2484*	-1975	1825	19828	894	1903	-815	-484	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	63425	1455*	2178*	973	12027	9395	8953	11417	2708	2774	1213	912	-	9420
88	CORPORATION'S OWN STOCK	3958	-	-	-	-	-	3853	105*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	207375	447*	5249	16302	39238	33511	36623	44342	9170	7382	3168	9630	-	2313
90	INVESTMENT QUALIFIED FOR CREDIT	131005	92*	3225	7881	21657	18389	20296	32968	7128	5904	2265	9004	-	2196
91	TENTATIVE INVESTMENT CREDIT	8753	5*	171	463	1339	1216	1411	2290	502	412	159	631	-	154
92	INVESTMENT CREDIT CARRYFORWARD	9934	79*	293	591	1207	2061	2582	2188	121	468	344	-	-	-
93	UNUSED INVESTMENT CREDIT	12001	65*	251	802	1606	2696	2736	2625	193	643	384	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 0120

AGRICULTURE, FORESTRY, & FISHERIES:
Agriculture services & hunting & trapping

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	8116	371	3391	1680	1586	505	396	173	10*	4	-	-	-	-
2 WITH NET INCOME	4637	86*	1723	1162	933	301	308	114	9*	1	-	-	-	-
3 WITHOUT NET INCOME	3479	285*	1668	518	653	204	88*	59	1	3	-	-	-	-
4 FORM 1120-S	1561	1	794	303*	266*	76*	114*	6	1	-	-	-	-	-
5 TOTAL ASSETS	1291876	-	73192	118604	239515	174397	268674	289304	70845*	57345	-	-	-	-
6 CASH	118979	-	9915	12655	29483	19593	18962	24124	2045*	2202	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	282583	-	12135	21294	35148	31787	68003	70045	22464*	21707	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3646	-	132	1445*	148*	16*	533*	1067	147*	158	-	-	-	-
9 INVENTORIES	153730	-	7438	5444	12916	23553	42958	37611	9876*	13934	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1566*	-	-	-	231*	-	-	1335*	-	-	-	-	-	-
11 STATE AND LOCAL	176*	-	-	-	-	82*	-	94*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	25960	-	1395	2527	1910	1849	4660	9107	4024*	388	-	-	-	-
13 LOANS TO STOCKHOLDERS	19533	-	2035	5422*	6740	4086*	623*	627	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2374	-	712*	(5)	754*	16*	110*	734	-	48	-	-	-	-
15 OTHER INVESTMENTS	75567	-	1565*	1719	16673	12282	8337	20681	11567*	2743	-	-	-	-
16 DEPRECIABLE ASSETS	899498	-	73067	117942	207396	116454	149133	168423	34377*	32706	-	-	-	-
17 LESS: ACCUM DEPRECIATION	454254	-	44995	63337	106133	54720	75241	73565	17921*	18342	-	-	-	-
18 DEPLETABLE ASSETS	3397*	-	297*	-	2820*	(5)	-	199*	81*	-	-	-	-	-
19 LESS: ACCUM DEPLETION	861*	-	169*	-	689*	-	-	-	3*	-	-	-	-	-
20 LAND	127410	-	6680	8822	22460	14428	44829	26387	2499*	1305	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2734	-	1743	58	525	82*	82*	32*	-	212	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1946	-	1375	10	397	32*	55*	12*	-	65	-	-	-	-
23 OTHER ASSETS	39076	-	2881	7413	9826	4953	6806	4549	1983*	665	-	-	-	-
24 TOTAL LIABILITIES	1291876	-	73192	118604	239515	174397	268674	289304	70845*	57345	-	-	-	-
25 ACCOUNTS PAYABLE	191747	-	6215	17278	25986	37530	37824	51065	10184*	5665	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	225832	-	15538	9611	34469	40002	46533	50708	15580*	13391	-	-	-	-
27 OTHER CURRENT LIABILITIES	58525	-	3136	2544	9791	6438	8992	15076	2490*	10058	-	-	-	-
28 LOANS FROM STOCKHOLDERS	58382	-	6919	6593	16326	11164*	10063*	6112	871*	334	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	227185	-	10755	24852	51366	19910	57485	45754	11800*	5263	-	-	-	-
30 OTHER LIABILITIES	36479	-	3362	5166	7854	2567	2612	11089	2427*	1402	-	-	-	-
31 CAPITAL STOCK	234368	-	26479	28231	50435	31306	48887	39013	8488*	1529	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	51929	-	1774	2996	7195	5933*	4065*	22783	3261*	3922	-	-	-	-
33 RETAINED EARNINGS, APPROP	21048	-	1836	931	1133*	705*	8955*	7488*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	201991	-	-711	22983	42121	19629	43521	42471	15833*	16144	-	-	-	-
35 LESS: COST OF TREASURY STOCK	15610	-	2111*	2581	7161	787*	263*	2255*	89*	363	-	-	-	-
36 TOTAL RECEIPTS	2772261	14016	202978	374059	426148	719935	393747	403295	125437*	112646	-	-	-	-
37 BUSINESS RECEIPTS	2706806	13846	196037	364930	418563	711831	383991	386824	120307*	110477	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	86	-	(5)	3	16*	(5)*	4	63*	-	-	-	-	-	-
39 STATE AND LOCAL	59*	-	-	-	-	-	-	59*	-	-	-	-	-	-
40 OTHER INTEREST	6514	121*	365	337	753	412	2058	1492	870*	106	-	-	-	-
41 RENTS	7444	3*	84*	285	2611	314	819	3035	151*	142	-	-	-	-
42 ROYALTIES	2219	-	-	-	33*	115	33	558*	-	1480	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	651*	-	-	42	-	574*	12	23*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5203	-	38	3	181*	270*	2305*	2375	5*	26	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	3307	-	2204	258	302	65*	83*	206	8*	181	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	568	-	(5)*	-	35	157*	1	259	51*	65	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	8	(5)*	-	-	-	-	-
48 OTHER RECEIPTS	39396	46*	4250	8201	3654	6197	4441	8393	4045*	169	-	-	-	-
49 TOTAL DEDUCTIONS	2745425	15501	201018	365697	427803	718208	385949	397946	122860*	110443	-	-	-	-
50 COST OF SALES AND OPERATIONS	2166760	8276*	121767	260840	324870	653253	295100	315474	99545*	87635	-	-	-	-
51 COMPENSATION OF OFFICERS	85193	2366*	22499	17562	17171	6463	10550	6997	956*	629	-	-	-	-
52 REPAIRS	28664	222*	3543	6911	7386	4128	2624	3363	244*	243	-	-	-	-
53 BAD DEBTS	5300	761*	120	1209	1505	343*	591*	646	53*	72	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	29152	68*	3909	5304	3736	2812	7020	5280	494*	529	-	-	-	-
55 TAXES PAID	43075	494	4439	7048	8282	4676	6575	6495	3905*	1161	-	-	-	-
56 INTEREST PAID	28423	730*	1988	2462	4855	4123	5138	5928	2342*	857	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	587	(5)	17	51	41	67	98	184	78*	51	-	-	-	-
58 AMORTIZATION	70	-	13	2	4	(5)*	3*	47	(5)	1	-	-	-	-
59 DEPRECIATION	72304	822*	7053	11416	15255	10154	9567	10418	4147*	3472	-	-	-	-
60 DEPLETION	110*	-	-	5*	48*	6*	(5)	51	-	-	-	-	-	-
61 ADVERTISING	19613	13*	1227	3072	2054	1200	8903	1337	410*	1397	-	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	4165	-	565*	85	409*	180*	951*	827	384*	764	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	2222	13*	219*	450*	297	132*	511*	296	304*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	2599	201*	1185	42	623	65*	135*	83	263*	2	-	-	-	-
65 OTHER DEDUCTIONS	257188	1535	32474	49238	41267	30606	38183	40520	9735*	13630	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	26836	-1485	1960	8362	-1655	1727	7798	5349	2577*	2203	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	5	-	-	-	-	-	-	5	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	26782	-1485*	1960	8362	-1656	1727	7798	5295	2577*	2203	-	-	-	-
69 NET INCOME	70732	926*	9227	12159	11116	6340	11123	13342	3317*	3182	-	-	-	-
70 DEFICIT	43950	2411*	7267	3797	12771	4613	3325*	8047	740	979	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	19392	-1559*	-433	3096	-2247	3809	7581	4664	2278*	2203	-	-	-	-
72 STATUTORY SPECIAL DEDS: TOTAL	4064	-	722	429*	391	1639*	-	434	393*	56	-	-	-	-
73 NET OPERATING LOSS CARRYFRD	3718	-	722*	429*	391*	1606*	-	221*	349*	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	346	-	(5)*	-	(5)*	33*	-	213	44*	56	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	54763	852*	5591	6449	8401	4670	10862	12187	2625*	3126	-	-	-	-
78 INCOME TAX (BEF CREDITS) TOT(3)	17911	172*	1279	1443	2272	1267	3823	4931	1232*	1492	-	-	-	-
79 SURCHARGE	116	-	(5)	(5)	16	(5)	16*	84	-	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	65	(5)*	(5)	(5)*	(5)*	-	16*	39	7	3	-	-	-	-
81 FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
82 INVESTMENT CREDIT	1791	130*	2	255	321	260	230	464	92*	37	-	-	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	10662	-1527	683	7174	-3606	720	4205	828	1437*	748	-	-	-	-
84 NET INCOME AFTER TAX	54627	884*	7950	10971	9165	5333	7530	8883	2184*	1727	-	-	-	-
85 ESTIMATED TAX PAYMENTS	2706*	40*	-	(5)	-	-	-	645*	519*	1502	-	-	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	7390	74	2393	5266*	592*	-2082*	217*	631	299	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	12728	620	1880	3757*	2425	218*	1581*	1771	476*	-	-	-	-	-
88 CORPORATION'S OWN STOCK	269*	-	-	-	-	-	-	269*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR	66623	758*	4104	11236	16585	6578	10742	10700	3626*	2294	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	46907	287*	1963	7766	13706	3873	9014	7752	1724*	822	-	-	-	-
91 TENTATIVE INVESTMENT CREDIT	2941	3*	45	472	862	245	593	542	122*	57	-	-	-	-
92 INVESTMENT CREDIT CARRYFORWARD	1942	127*	43*	297*	675	280*	99*	392	-	29	-	-	-	-
93 UNUSED INVESTMENT CREDIT	3034	(5)*	86	472	1200	265*	462*	470	30	49	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 0130

AGRICULTURE, FORESTRY, & FISHERIES:
Forestry & forestry services

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	583	1	251*	204*	49*	52*	-	22*	2	2	-	-	-	-
2 WITH NET INCOME	393	1	169*	124*	49*	35*	-	11*	2	2	-	-	-	-
3 WITHOUT NET INCOME	190	-	82*	80*	-	17*	-	11*	-	-	-	-	-	-
4 FORM 1120-S	115*	-	38*	76*	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	128892	-	3797*	17540*	7984*	14965*	-	43929*	14397	26280	-	-	-	-
6 CASH	9322	-	1695*	1408*	1065*	1420*	-	2499*	918	317	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	11188	-	169*	1430*	115*	6007*	-	3162*	260	45	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	39*	-	-	7*	-	-	-	32*	-	-	-	-	-	-
9 INVENTORIES	12571	-	491*	2147*	361*	1149*	-	6920*	-	1503	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	337*	-	-	5	-	-	-	332*	-	-	-	-	-	-
11 STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	14579	-	254*	97*	1000*	-	-	272*	186	12770	-	-	-	-
13 LOANS TO STOCKHOLDERS	103	-	-	2	-	-	-	101	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	466*	-	-	12*	-	-	-	454*	-	-	-	-	-	-
15 OTHER INVESTMENTS	12261	-	77*	-	-	38*	-	5146*	7000	-	-	-	-	-
16 DEPRECIABLE ASSETS	42292	-	1792*	11917*	5492*	3342*	-	18026*	1045	678	-	-	-	-
17 LESS: ACCUM DEPRECIATION	17318	-	948*	5854*	2328*	755*	-	6481*	769	183	-	-	-	-
18 DEPLETABLE ASSETS	32594*	-	-	14	-	2869*	-	5669*	3687	20355	-	-	-	-
19 LESS: ACCUM DEPLETION	12362*	-	-	-	-	-	-	3031*	-	9331	-	-	-	-
20 LAND	13558	-	85*	5763*	2066*	600*	-	3329*	1699	16	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	279*	-	13*	212*	-	-	-	54	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	97*	-	4*	85*	-	-	-	8*	-	-	-	-	-	-
23 OTHER ASSETS	9158	-	173*	479*	213*	295*	-	7517*	371	110	-	-	-	-
24 TOTAL LIABILITIES	128892	-	3797*	17540*	7984*	14965*	-	43929*	14397	26280	-	-	-	-
25 ACCOUNTS PAYABLE	6082	-	130*	504*	-	602*	-	2897*	195	1754	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	19926	-	148*	2215*	3181*	1277*	-	13105*	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	4288	-	(5)*	184*	65*	148*	-	1282*	377	2232	-	-	-	-
28 LOANS FROM STOCKHOLDERS	14630*	-	127*	3508*	-	32*	-	66*	-	10897	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	18602	-	339*	3761*	3115*	1984*	-	9403*	-	-	-	-	-	-
30 OTHER LIABILITIES	832	-	85*	356*	17*	248*	-	95*	31	-	-	-	-	-
31 CAPITAL STOCK	22825	-	1060*	4589*	377*	3199*	-	9099*	3500	1001	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	12169	-	-	562*	-	1148*	-	2807*	2607	5045	-	-	-	-
33 RETAINED EARNINGS: APPROP.	131	-	-	21*	-	-	-	-	110	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP.	30735	-	1908*	1840*	2557*	6327*	-	5175*	7577	5351	-	-	-	-
35 LESS: COST OF TREASURY STOCK	1328*	-	-	-	1328*	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	111945	131	6279*	21442*	15623*	23648*	-	21851*	2496	20475	-	-	-	-
37 BUSINESS RECEIPTS	101786	-	6097*	21231*	15492*	22316*	-	20613*	605	15432	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	12*	-	-	(5)	-	-	-	5*	7	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	477	-	42*	-	16*	16*	-	162*	39	202	-	-	-	-
41 RENTS	422	1	-	3	49*	75*	-	204*	73	17	-	-	-	-
42 ROYALTIES	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	(5)*	-	2	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7486	129	12*	5	-	1200*	-	113*	1247	4780	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	177*	-	-	169*	-	3*	-	5*	-	-	-	-	-	-
46 DIVIDENDS: DOMESTIC CORPS	839*	-	-	-	-	-	-	405*	434	-	-	-	-	-
47 DIVIDENDS: FOREIGN CORPS	14*	-	-	-	-	-	-	13*	1	-	-	-	-	-
48 OTHER RECEIPTS	709	1	128*	34*	66*	38*	-	310*	90	42	-	-	-	-
49 TOTAL DEDUCTIONS	102780	102	6203*	20567*	14804*	22644*	-	22082*	1019	15359	-	-	-	-
50 COST OF SALES AND OPERATIONS	67420	-	3131*	14640*	7377*	12059*	-	15366*	406	14441	-	-	-	-
51 COMPENSATION OF OFFICERS	5166	-	1143*	525*	1459*	1286*	-	554*	132	67	-	-	-	-
52 REPAIRS	2075	-	(5)*	234*	1525*	(5)*	-	274*	5	37	-	-	-	-
53 BAD DEBTS	94*	-	-	-	-	51*	-	43*	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	2608	(5)	297*	406*	164*	1598*	-	48*	7	88	-	-	-	-
55 TAXES PAID	3848	78	385*	769*	721*	647*	-	776*	164	308	-	-	-	-
56 INTEREST PAID	1439	1	42*	296*	164*	62*	-	810*	16	48	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	30	-	(5)*	4*	-	3*	-	21*	2	(5)	-	-	-	-
58 AMORTIZATION	28	-	3*	(5)*	-	(5)*	-	(5)*	-	25	-	-	-	-
59 DEPRECIATION	3981	-	254*	1326*	852*	554*	-	912*	48	35	-	-	-	-
60 DEPLETION	647*	14	-	-	262*	-	-	223*	42	106	-	-	-	-
61 ADVERTISING	158	-	42*	73*	(5)*	(5)*	-	32*	-	11	-	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	117*	-	-	-	-	27*	-	72*	5	13	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	17*	-	-	-	-	-	-	13*	4	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	18*	-	(5)*	18*	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	15134	9	906*	2276*	2280*	6357*	-	2938*	188	180	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	9165	29	76*	875*	819*	1004*	-	-231*	1477	5116	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	9165	29	76*	875*	819*	1004*	-	-231*	1477	5116	-	-	-	-
69 NET INCOME	10510	29	126*	1145*	819*	1006*	-	712*	1477	5116	-	-	-	-
70 DEFICIT	1345	-	50*	270*	-	82*	-	943*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	8802	29	78*	469*	819*	1004*	-	-190*	1477	5116	-	-	-	-
72 STATUTORY SPECIAL DEDS, TOTAL	1315*	-	42*	381*	82*	16*	-	425*	369	-	-	-	-	-
73 NET OPERATING LOSS CARRYFRO	607*	-	42*	381*	82*	16*	-	86*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	708*	-	-	-	-	-	-	339*	369	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	8916	29	84*	130*	737*	1283*	-	290*	1247	5116	-	-	-	-
78 INCOME TAX (BEF CREDITS); TOT(3)	2283	7	(5)*	43*	164*	316*	-	91*	312	1350	-	-	-	-
79 SURCHARGE	(5)*	(5)	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
82 INVESTMENT CREDIT	185	-	(5)*	-	49*	85*	-	48*	2	1	-	-	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	7067	22	76*	832*	704*	773*	-	-274*	1167	3767	-	-	-	-
84 NET INCOME AFTER TAX	8412	22	126*	1102*	704*	855*	-	669*	1167	3767	-	-	-	-
85 ESTIMATED TAX PAYMENTS	596	-	-	-	-	-	-	-	-	596	-	-	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	363*	-	-2*	406*	-	-	-	-41	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	8235*	-	-	-	-	7721*	-	134*	380	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	4818	-	212*	341*	1164*	1774*	-	1279*	35	13	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	3085	-	84*	-	754*	1243*	-	965*	32	7	-	-	-	-
91 TENTATIVE INVESTMENT CREDIT	204	-	(5)*	-	49*	85*	-	67*	2	1	-	-	-	-
92 INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
93 UNUSED INVESTMENT CREDIT	19*	-	-	-	-	(5)*	-	19*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 0140

AGRICULTURE, FORESTRY, & FISHERIES: Fisheries

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	1989	128	1079	449	231	82*	-	16*	3*	1	-	-	-	-
2	WITH NET INCOME	996	43*	367	327*	197	49*	-	10*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	993	85*	712	122*	34*	33*	-	6*	-	1	-	-	-	-
4	FORM 1120-S	416	38*	265*	113*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	172978	-	21218	33114	37838	27099*	-	25625*	17466*	10618	-	-	-	-
6	CASH	11242	-	3263	1562	3847	656*	-	1510*	220*	184	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	25270	-	1372	1456*	6068	8164*	-	2376*	5038*	796	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	204*	-	-	(5)*	-	-	-	2	202*	-	-	-	-	-
9	INVENTORIES	17411	-	61*	809*	1491*	1885*	-	2710*	8263*	2192	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1623*	-	-	-	1623*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	49	-	-	-	-	-	-	49	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2483	-	255*	675*	181*	868*	-	99*	207*	198	-	-	-	-
13	LOANS TO STOCKHOLDERS	415*	-	155*	85	148*	-	-	27	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	40	-	-	(5)*	-	-	-	40	-	-	-	-	-	-
15	OTHER INVESTMENTS	5414	-	743*	300*	885*	246*	-	3017*	-	223	-	-	-	-
16	DEPRECIABLE ASSETS	154008	-	30764	37094	31756	18508*	-	18637*	5339*	11910	-	-	-	-
17	LESS: ACCUM DEPRECIATION	59915	-	18304	12948	13442	5181*	-	3123*	1502*	5415	-	-	-	-
18	DEPLETABLE ASSETS	115*	-	-	-	115*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	82*	-	-	-	82*	-	-	-	-	-	-	-	-	-
20	LAND	8651	-	484*	3620*	2379*	1378*	-	171	102*	517	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	86*	-	43*	27*	16*	-	-	-	(5)*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	35*	-	3*	16*	16*	-	-	-	(5)*	-	-	-	-	-
23	OTHER ASSETS	6407	-	2385	450*	2869*	575*	-	114*	1*	13	-	-	-	-
24	TOTAL LIABILITIES	172978	-	21218	33114	37838	27099*	-	25625*	17466*	10618	-	-	-	-
25	ACCOUNTS PAYABLE	21244	-	3467	2232	3071	8132*	-	1894*	1800*	648	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	31831	-	1267*	6399	1573*	4394*	-	7265*	8034*	2899	-	-	-	-
27	OTHER CURRENT LIABILITIES	3859	-	594	304*	1411	459*	-	628*	331*	132	-	-	-	-
28	LOANS FROM STOCKHOLDERS	20829	-	3430	2461*	6213*	689*	-	7727*	309*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	27603	-	4431	11143	6885*	213*	-	538	3396*	997	-	-	-	-
30	OTHER LIABILITIES	1178	-	115	336*	608*	65*	-	53	1*	-	-	-	-	-
31	CAPITAL STOCK	40793	-	10576	9702	8643	9786*	-	801*	537*	748	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	15640	-	26*	3337*	1705*	4541*	-	5946*	-	85	-	-	-	-
33	RETAINED EARNINGS: APPROP.	133*	-	6	127*	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	12981	-	-2694	-2339	10254	-1180*	-	773*	3058*	5109	-	-	-	-
35	LESS: COST OF TREASURY STOCK	3113*	-	(5)*	588*	2525*	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	205784	5613	41392	28788	63866	17330*	-	22988*	18265*	7542	-	-	-	-
37	BUSINESS RECEIPTS	202516	5597	40771	28345	62241	17246*	-	22710*	18121*	7485	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	17	-	-	-	-	-	-	17	-	-	-	-	-	-
39	STATE AND LOCAL	1	-	-	-	-	-	-	1	-	-	-	-	-	-
40	OTHER INTEREST	361	6	(5)*	10*	262*	(5)*	-	18*	62*	3	-	-	-	-
41	RENTS	292	-	42*	1	98*	16*	-	132	-	3	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	306*	-	-	-	213*	-	-	72	21*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	977	1	-	362*	590*	-	-	9	5*	10	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	13*	2	-	11*	-	-	-	-	-	(5)	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1301	7	579	59*	462*	68*	-	29	56*	41	-	-	-	-
49	TOTAL DEDUCTIONS	206236	5478	42365	29646	61415	18773*	-	23372*	17448*	7739	-	-	-	-
50	COST OF SALES AND OPERATIONS	140097	3300	24875	15989	49593	10361*	-	19466*	13497*	3016	-	-	-	-
51	COMPENSATION OF OFFICERS	8635	201*	4212	1540*	1757*	344*	-	447*	70*	64	-	-	-	-
52	REPAIRS	6892	370*	2804	1339*	919	722*	-	336*	-	402	-	-	-	-
53	BAD DEBTS	342*	-	212*	85	16*	-	-	18*	11*	(5)	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1439	45*	(5)*	378*	706*	16*	-	65*	38*	191	-	-	-	-
55	TAXES PAID	4787	106	1660	696	1093	540*	-	408*	48*	236	-	-	-	-
56	INTEREST PAID	3579	132*	171	1000	459	295*	-	461*	887*	174	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	29	-	(5)*	-	16*	-	-	10*	3*	-	-	-	-	-
58	AMORTIZATION	51	-	46	5*	(5)*	-	-	(5)*	(5)*	(5)	-	-	-	-
59	DEPRECIATION	11835	427	2655	2333	3159	1755*	-	499*	502*	505	-	-	-	-
60	DEPLETION	16*	-	-	-	-	16*	-	-	-	-	-	-	-	-
61	ADVERTISING	156	2	(5)*	(5)*	16*	(5)*	-	66*	59*	13	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	180*	-	84*	-	-	-	-	35	30*	31	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	146*	40*	85	-	18*	-	-	3	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	8*	-	-	8*	-	-	-	(5)*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	28044	855	5561	6273	3663	4724*	-	1558*	2303*	3107	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-452	135	-973	-858	2451	-1443*	-	-384*	817*	-197	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-453	135	-973	-858	2451	-1443*	-	-385*	817*	-197	-	-	-	-
69	NET INCOME	9482	192*	1467	2579*	3198	426*	-	803*	817*	-	-	-	-	-
70	DEFICIT	9935	57*	2440	3437*	747*	1869*	-	1188*	-	197	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	123	139	-1298	39	2451	-1443*	-	-385*	817*	-197	-	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	851	2	254*	-	345*	213*	-	37	-	(5)	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	849	-	254*	-	345*	213*	-	37	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2	2	-	-	-	-	-	-	-	(5)	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	6782	191*	394*	1566*	2836	213*	-	766*	816*	-	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	2178	47*	87*	381*	886	49*	-	349*	379*	-	-	-	-	-
79	SURCHARGE	27	(5)	(5)*	(5)*	16*	-	-	3*	8*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	83*	-	-	(5)*	82*	-	-	1	(5)*	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	574	-	1	253*	214*	49*	-	3*	54*	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	-2057	88	-1059	-986	1779	-1443*	-	-731*	492*	-197	-	-	-	-
84	NET INCOME AFTER TAX	7878	145*	1381	2451*	2526	426*	-	457*	492*	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	580*	7	-	(5)	-	-	-	156	379*	38	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-576	-4*	325*	-897*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1155*	-	127*	912*	82*	-	-	-	-	34	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	26012	5987*	1894*	8273*	2914	5312*	-	557*	758*	317	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	22569	5987*	400	7892*	1701	5000*	-	527*	758*	304	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1560	402*	1	584*	100	360*	-	38*	54*	21	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	792	-	(5)*	42*	411*	230*	-	60*	-	49	-	-	-	-
93	UNUSED INVESTMENT CREDIT	1778	402*	(5)	373*	297*	541*	-	95*	-	70	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 1010

RETURNS WITH AND WITHOUT NET INCOME

MINING: METAL MINING: Iron 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 AND WITHOUT NET INCOME														
1	TOTAL	140	42	42*	-	-	16*	16*	8*	5*	3	2	1	3	2
2	WITH NET INCOME	29	-	-	-	-	16*	-	3*	3*	2	1	-	2	2
3	WITHOUT NET INCOME	111	42	42*	-	-	-	16*	5*	2*	1	1	1	1	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1308973	-	85*	-	-	5361*	11951*	16224*	33515*	48911	96919	64798	466531	564678
6	CASH	32398	-	85*	-	-	16*	82*	852*	2021*	1122	104	524	16034	11558
7	NOTES AND ACCOUNTS RECEIVABLE	101483	-	-	-	-	836*	-	1559*	2445*	5607	326	53	31311	59346
8	LESS: ALLOWANCE FOR BAD DEBTS	35	-	-	-	-	-	-	-	-	-	-	-	35	-
9	INVENTORIES	83847	-	-	-	-	-	-	2453*	4455*	8062	6940	5108	15865	40964
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33623	-	-	-	-	-	-	-	1801*	-	-	100	8086	23636
11	STATE AND LOCAL	4197*	-	-	-	-	-	-	-	2187*	-	-	-	-	2010
12	OTHER CURRENT ASSETS	167099	-	-	-	-	-	-	3211*	-	3937	32602	-	111024	16325
13	LOANS TO STOCKHOLDERS	787*	-	-	-	-	787*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	240218	-	-	-	-	-	6558*	6830*	4374*	495	12156	-	122217	87588
16	DEPRECIABLE ASSETS	1038759	-	-	-	-	33*	-	502*	73731*	97308	47438	91506	184857	543384
17	LESS: ACCUM DEPRECIATION	511215	-	-	-	-	(51)*	-	220*	61100*	72741	4804	32539	36563	303248
18	DEPLETABLE ASSETS	30186*	-	-	-	-	2279*	4099*	897*	2695*	2435	-	-	17761	-
19	LESS: ACCUM DEPLETION	9838	-	-	-	-	-	-	3*	1714*	1236	-	-	6885	-
20	LAND	1379*	-	-	-	-	-	-	121*	470*	250	481	-	-	57
21	INTANGIBLE ASSETS (AMORTIZABLE)	607*	-	-	-	-	607*	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
23	OTHER ASSETS	95478	-	-	-	-	803*	1212*	22*	2150*	3672	1676	46	2839	83058
24	TOTAL LIABILITIES	1308973	-	85*	-	-	5361*	11951*	16224*	33515*	48911	96919	64798	466531	564678
25	ACCOUNTS PAYABLE	83005	-	-	-	-	639*	(5)*	5841*	2963*	2439	7786	2192	11643	49502
26	MORT., NOTES, BONDS UNDER 1 YR.	7080*	-	-	-	-	2049*	-	-	-	-	-	-	4356	675
27	OTHER CURRENT LIABILITIES	44534	-	-	-	-	426*	-	-	3695*	4980	691	1598	4547	28597
28	LOANS FROM STOCKHOLDERS	51665	-	-	-	-	639*	672*	3544*	-	-	-	-	46810	-
29	MORT., NOTES, BONDS OVER 1 YR.	345079	-	-	-	-	-	-	-	-	-	44622	-	141529	158928
30	OTHER LIABILITIES	103102	-	-	-	-	559*	-	945*	13423*	16525	10646	61003	-	1
31	CAPITAL STOCK	62043	-	212*	-	-	52*	2049*	4069*	1993*	4065	356	5	38021	11191
32	PAID-IN OR CAPITAL SURPLUS	123031	-	-	-	-	-	9427*	266*	-	13686	-	-	1863	97789
33	RETAINED EARNINGS, APPROP.	13580	-	-	-	-	-	-	-	-	-	-	-	4681	8899
34	RETAINED EARNINGS, UNAPPROP.	476812	-	-127*	-	-	967*	-197*	1559*	11441*	7216	32818	-	213486	209649
35	LESS: COST OF TREASURY STOCK	958	-	-	-	-	-	-	-	-	-	-	-	405	553
36	TOTAL RECEIPTS	657433	7	-	-	-	4312*	-	6605*	12975*	25328	19354	-	219111	369741
37	BUSINESS RECEIPTS	610317	7	-	-	-	4164*	-	6596*	12054*	25073	17006	-	193851	351566
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	481	-	-	-	-	-	-	-	21*	(5)	-	-	120	340
39	STATE AND LOCAL	279*	-	-	-	-	-	-	-	67*	-	-	-	49	163
40	OTHER INTEREST	6417	-	-	-	-	-	-	8*	38*	86	1164	-	2368	2753
41	RENTS	1488	-	-	-	-	131*	-	-	89*	7	2	-	451	808
42	ROYALTIES	199	-	-	-	-	-	-	-	-	9	7	-	20	163
43	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	-	-	-	-	-	-	-	18	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	8802	-	-	-	-	-	-	-	97*	116	35	-	8379	175
45	NET GAIN, NONCAPITAL ASSETS	226	-	-	-	-	-	-	-	-	4	-	-	63	159
46	DIVIDENDS, DOMESTIC CORPS	17043	-	-	-	-	-	-	-	403*	-	1140	-	4567	10933
47	DIVIDENDS, FOREIGN CORPS	4698	-	-	-	-	-	-	-	-	-	-	-	2493	2205
48	OTHER RECEIPTS	7465	-	-	-	-	17*	-	1*	206*	33	-	-	6732	476
49	TOTAL DEDUCTIONS	735187	48	(5)*	-	-	3361*	(5)*	6076*	54051*	60618	40278	40779	201554	328422
50	COST OF SALES AND OPERATIONS	432224	6	-	-	-	2443*	-	3915*	9789*	10965	15631	-	140357	249118
51	COMPENSATION OF OFFICERS	3473*	-	-	-	-	623*	-	263*	521*	-	-	-	854	1212
52	REPAIRS	21268	-	-	-	-	(5)*	-	73*	3840*	7603	-	6426	2770	556
53	BAD DEBTS	28	-	-	-	-	-	-	-	(5)*	-	-	-	28	-
54	RENT PAID ON BUSINESS PROPERTY	1869	(5)	-	-	-	33*	-	(5)*	27*	-	-	9	513	1287
55	TAXES PAID	24276	(5)	(5)*	-	-	66*	(5)*	68*	1744*	2576	590	649	7495	11088
56	INTEREST PAID	16591	1	-	-	-	16*	-	-	(5)*	259	-	-	9467	6848
57	CONTRIBUTIONS OR GIFTS	2039	-	-	-	-	-	-	27*	29*	153	-	4	130	1696
58	AMORTIZATION	3678	-	-	-	-	(5)*	-	-	-	3674	(5)	-	4	(5)
59	DEPRECIATION	75133	1	-	-	-	(5)*	-	54*	4592*	5285	6635	12284	18840	27442
60	DEPLETION	37070	-	-	-	-	-	-	790*	6814*	5063	1200	4289	6083	12831
61	ADVERTISING	24*	-	-	-	-	-	-	-	8*	-	-	-	8	8
62	PENSION, PROF SH., ANNUITY PLANS	6945	-	-	-	-	-	-	637*	1242*	589	75	216	1444	2742
63	OTHER EMPLOYEE BENEFIT PLANS	2745*	-	-	-	-	-	-	-	999*	547	147	258	609	185
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
65	OTHER DEDUCTIONS	107824	40	(5)*	-	-	180*	(5)*	249*	24446*	23904	16000	16644	12952	13409
66	TOTAL RECEIPTS LESS DEDUCTIONS	-77754	-41	(5)*	-	-	951*	(5)*	529*	-41076*	-35290	-20924	-40779	17557	41319
67	CONSTR TAX INC FM REL FOR CORP(1)	1022	-	-	-	-	-	-	-	-	-	-	-	-	1022
68	NET INCOME (LESS DEFICIT)(2)	-77011	-41	-	-	-	951*	-	529*	-41143*	-35290	-20924	-40779	17508	42178
69	NET INCOME	67316	-	-	-	-	951*	-	532*	309*	3268	2184	-	17894	42178
70	DEFICIT	144327	41	(5)*	-	-	-	(5)*	3*	41452*	38558	23108	40779	386	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	-77011	-41	-	-	-	951*	-	529*	-41143*	-35290	-20924	-40779	17508	42178
72	STATUTORY SPECIAL DEDS., TOTAL	22741	-	-	-	-	-	-	-	261*	415	969	-	4601	16495
73	NET OPERATING LOSS CARRYBRO.	415	-	-	-	-	-	-	-	-	415	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	14405	-	-	-	-	-	-	-	261*	-	969	-	3882	9293
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7921	-	-	-	-	-	-	-	-	-	-	-	719	7202
77	INCOME SUBJECT TO TAX	44572	-	-	-	-	951*	-	532*	46*	2852	1215	-	13293	25683
78	INCOME TAX (BEF CREDITS), TOT(3)	19238	-	-	-	-	344*	-	236*	11*	1335	569	-	4457	12286
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	23	-	-	-	-	-	-	-	(5)*	1	-	-	11	11
81	FOREIGN TAX CREDIT	11378	-	-	-	-	-	-	-	-	-	-	-	1801	9577
82	INVESTMENT CREDIT	1541	-	-	-	-	16*	-	3*	11*	33	22	-	254	1202
83	NET INCOME(LESS DEF) AFTER TAX(4)	-94708	-41	(5)*	-	-	623*	(5)*	296*	-41143*	-36592	-21471	-40779	13305	31094
84	NET INCOME AFTER TAX	49619	-	-	-	-	623*	-	299*	309*	1966	1637	-	13691	31094
85	ESTIMATED TAX PAYMENTS	6062	-	-	-	-	-	-	-	-	1410	502	-	2250	1900
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	19061	-	-	-	-	-	-	470*	454*	-	-	-	11455	6682
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	43618	-	-	-	-	328*	-	35*	1551*	2083	837	6295	4599	27890
90	INVESTMENT QUALIFIED FOR CREDIT	40324	-	-	-	-	131*	-	35*	370*	2031	732	6286	3619	27120
91	TENTATIVE INVESTMENT CREDIT	2833	-	-	-	-	16*	-	3*	27*	143	52	440	254	1898
92	INVESTMENT CREDIT CARRYFORWARD	157	-	-	-	-	-	-	-	-	157	-	-	-	-
93	UNUSED INVESTMENT CREDIT	1449	-	-	-	-	-	-	-	16*	267	30	440	-	696

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 1020

RETURNS WITH AND WITHOUT NET INCOME

MINING: METAL MINING: Copper, lead & zinc, gold & 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	804	121*	335	1	134	115*	33*	34	13*	7	2	2	5	2
2	WITH NET INCOME	62	-	-	-	1	16*	16*	12*	5*	4	2	2	2	2
3	WITHOUT NET INCOME	742	121*	335	1	133	99*	17*	22	8*	3	-	-	3	-
4	FORM 1120-S	38*	-	38*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2966793	-	2703	94	21024	45575*	19066*	77299	94410*	106472	62113	117386	783783	1636868
6	CASH	124542	-	44	-	362*	311*	65*	1635	8939*	3571	2453	15455	33757	57950
7	NOTES AND ACCOUNTS RECEIVABLE	283935	-	42	-	36	(5)*	98*	8170*	4409*	19737	8063	9890	93980	139510
8	LESS: ALLOWANCE FOR BAD DEBTS	312	-	-	-	-	-	-	-	-	158	37	-	117	-
9	INVENTORIES	231576	-	141*	-	(5)	-	-	1812*	975*	9526	10172	9659	69630	129661
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	65627	-	(5)*	-	438*	-	-	-	-	9	1056	1600	2376	60148
11	STATE AND LOCAL	14240	-	-	-	-	-	-	-	-	134	506	5795	-	7805
12	OTHER CURRENT ASSETS	112391	-	47*	-	-	-	82*	130*	107*	4642	838	3194	17299	86052
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	221	-	-	-	-	-	-	165	-	56	-	-	-	-
15	OTHER INVESTMENTS	702811	-	19	-	3287	2787*	4443*	13759*	14298*	18189	24669	309	100598	520453
16	DEPRECIABLE ASSETS	1626944	-	751*	18	4642*	1279*	-	31061	17134*	43526	27001	110992	604736	785804
17	LESS: ACCUM DEPRECIATION	667049	-	352*	15	246*	1115*	-	20950	11073*	24958	16122	49878	213738	328602
18	DEPLETABLE ASSETS	442978	-	596*	91	10732*	22230*	14247*	21281	74009*	21177	2906	73066	87382	115261
19	LESS: ACCUM DEPLETION	159049	-	-	-	399*	49*	-	3318	35609*	2286	1353	64132	39553	12350
20	LAND	43217	-	478*	-	443*	6721*	-	19427	344*	1185	75	803	4374	9367
21	INTANGIBLE ASSETS (AMORTIZABLE)	79874	-	-	-	17	(5)*	-	3201*	15808*	6	-	-	-	60842
22	LESS: ACCUM AMORTIZATION	7258	-	-	-	1	(5)*	-	576*	1096*	1	-	-	-	5584
23	OTHER ASSETS	72105	-	937*	-	1713	13411*	131*	1502	6165*	12117	1886	633	23059	10551
24	TOTAL LIABILITIES	2966793	-	2703	94	21024	45575*	19066*	77299	94410*	106472	62113	117386	783783	1636868
25	ACCOUNTS PAYABLE	122837	-	46*	-	445*	344*	98*	1563	3194*	11522	1881	7499	22614	73631
26	MORT., NOTES, BONDS UNDER 1 YR.	65191	-	85*	-	(5)	-	-	797*	5460*	3758	1675	6780	16218	30418
27	OTHER CURRENT LIABILITIES	106337	-	3	-	100*	-	-	4669	4187*	2568	6104	12144	21226	55336
28	LOANS FROM STOCKHOLDERS	5092	-	1867*	23	360*	212*	-	1890	70*	-	-	-	-	670
29	MORT., NOTES, BONDS OVER 1 YR.	231739	-	2074	5	2630*	1262*	-	793	9367*	5084	4263	11700	170584	23877
30	OTHER LIABILITIES	125677	-	107*	-	214*	214*	17*	9742	1963*	2138	151	-	43131	68000
31	CAPITAL STOCK	623974	-	5763*	100	28825	32707*	17492*	47535	13016*	32300	1998	24194	166210	253834
32	PAID-IN OR CAPITAL SURPLUS	413806	-	345*	-34	4726	17575*	2426*	15992	61704*	22407	11484	1631	37385	238165
33	RETAINED EARNINGS, APPROP	3425*	-	-	-	-	-	-	3346*	-	-	-	-	-	79
34	RETAINED EARNINGS, UNAPPROP	1278992	-	-7587	-	-16227*	-6312*	-262*	-6179	-15*	27167	34560	53438	307191	893218
35	LESS: COST OF TREASURY STOCK	10277	-	-	-	49*	427*	705*	2849*	4536*	472	3	-	876	360
36	TOTAL RECEIPTS	1397846	1*	247*	-	239*	65*	(5)*	14892	30769*	59859	38226	71673	354830	827045
37	BUSINESS RECEIPTS	1193555	-	85	-	59	16*	-	7302*	23977*	55495	36092	70749	345061	654719
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5163	-	40*	-	(5)	-	-	-	30*	12	389	171	234	4287
39	STATE AND LOCAL	622	-	-	-	-	-	-	-	-	-	-	148	(5)	474
40	OTHER INTEREST	15867	-	-	-	34*	16*	-	314*	362*	316	197	446	3012	11170
41	RENTS	811	-	-	-	16*	-	(5)*	133*	78*	124	13	28	178	241
42	ROYALTIES	7828	-	-	-	82*	-	-	3*	4775*	87	268	-	157	2456
43	NET S-T CAP GAIN LESS L-T LOSS	939	-	-	-	-	-	-	-	-	40	10	-	-	889
44	NET L-T CAP GAIN LESS S-T LOSS	73791	-	(5)*	-	-	-	-	230*	1057*	2491	538	98	503	68874
45	NET GAIN, NONCAPITAL ASSETS	15847	-	-	-	-	-	-	4915	(5)*	6	16	5	(5)	10905
46	DIVIDENDS, DOMESTIC CORPS	15828	-	-	-	-	-	-	1478*	225*	43	281	26	2576	11199
47	DIVIDENDS, FOREIGN CORPS	58073	-	-	-	-	-	-	-	99*	-	2	-	30	57942
48	OTHER RECEIPTS	9522	1*	122*	-	48*	33*	(5)*	517	166*	1245	420	2	3079	3889
49	TOTAL DEDUCTIONS	1110299	443*	1336	(5)	1479	2934*	148*	11979	22429*	58523	31977	60710	294293	624048
50	COST OF SALES AND OPERATIONS	669926	-	-	-	39	16*	-	4810*	12895*	37316	21529	30968	163141	399212
51	COMPENSATION OF OFFICERS	5219	-	42*	-	16	-	-	163*	572*	755	451	197	1365	1658
52	REPAIRS	8932	121*	42*	-	16	-	-	524*	167*	405	1	44	988	6624
53	BAD DEBTS	414	-	-	-	-	-	-	94*	3*	159	41	-	117	-
54	RENT PAID ON BUSINESS PROPERTY	2152	(5)*	40*	-	(5)	(5)*	-	66	75*	123	27	93	603	1125
55	TAXES PAID	49598	(5)*	84	(5)	99*	(5)*	(5)*	592	1093*	1640	1318	3947	10190	30635
56	INTEREST PAID	13550	-	(5)*	-	-	66*	-	1072	390*	931	263	982	7701	2145
57	CONTRIBUTIONS OR GIFTS	1122	-	-	-	-	-	-	-	11*	13	9	70	286	733
58	AMORTIZATION	1813	-	(5)	-	(5)	16*	-	196*	1163*	8	97	13	320	(5)
59	DEPRECIATION	77483	-	154*	-	(5)	-	-	1100*	674*	2445	1409	7159	24817	39725
60	DEPLETION	95466	-	-	-	43*	-	-	278*	2936*	3489	4186	8642	33755	42137
61	ADVERTISING	1005	-	-	-	-	-	-	(5)*	-	143	6	-	376	480
62	PENSION, PROF SH, ANNUITY PLANS	7611	-	-	-	-	-	-	-	-	349	214	602	1621	4825
63	OTHER EMPLOYEE BENEFIT PLANS	2182	-	-	-	-	-	-	-	11*	75	2	-	1409	685
64	NET LOSS, NONCAPITAL ASSETS	3430*	-	296*	-	(5)	2705*	-	-	-	4	4	11	410	-
65	OTHER DEDUCTIONS	170396	322*	678	(5)	1266	131*	148*	3084	2439*	10668	2420	7982	47194	94064
66	TOTAL RECEIPTS LESS DEDUCTIONS	287547	-442*	-1089*	(5)	-1240	-2869*	-148*	2913	8340*	1336	6249	10963	60537	202997
67	CONSTR TAX INC FM REL FOR CORP(1)	5277	-	-	-	-	-	-	-	-	-	-	-	1	5276
68	NET INCOME (LESS DEFICIT)(2)	292202	-442*	-1089*	-	-1240	-2869*	-148*	2913	8340*	1336	6249	10815	60538	207799
69	NET INCOME	314714	-	-	-	7	16*	(5)*	4356	8864*	3739	6249	10815	72869	207799
70	DEFICIT	22512	442*	1089	-	1247	2885*	148*	1443	524*	2403	-	-	12331	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	292274	-442*	-1017*	-	-1240	-2869*	-148*	2913	8340*	1336	6249	10815	60538	207799
72	STATUTORY SPECIAL DEDS, TOTAL	78250	-	-	-	-	-	-	5161	2502*	477	1088	22	20791	48209
73	NET OPERATING LOSS CARRYFRD	6919*	-	-	-	-	-	-	4213	2311*	395	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	13143	-	-	-	-	-	-	948*	191*	35	239	22	2189	9519
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	58188	-	-	-	-	-	-	-	-	47	849	-	18602	38690
77	INCOME SUBJECT TO TAX	237549	-	-	-	7	16*	(5)*	3*	6522*	3262	5161	10792	52197	159589
78	INCOME TAX (BEF CREDITS), TOT(3)	98079	-	-	-	2	(5)*	(5)*	(5)*	3120*	1535	2347	5148	25090	60837
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	147	-	-	-	-	-	-	-	8*	(5)	-	4	47	88
81	FOREIGN TAX CREDIT	67987	-	-	-	-	-	-	-	-	47	1092	-	24143	42705
82	INVESTMENT CREDIT	4879	-	-	-	-	-	-	-	3*	89	17	1526	45	3199
83	NET INCOME(LESS DEF) AFTER TAX(4)	199002	-442*	-1089	(5)	-1242	-2869*	-148*	2913	5223*	-110	3919	7193	35493	150161
84	NET INCOME AFTER TAX	221514	-	-	-	5	16*	(5)*	4356	5747*	2293	3919	7193	47824	150161
85	ESTIMATED TAX PAYMENTS	41231	-	-	-	-	-	-	-	1532*	975	1200	2250	99	35175
86	FORM 1120-S NET INCOME (LESS DEF)	-72*	-	-72*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	160386	-	-	-	-	-	-	214	4668*	1488	4236	6004	56574	87202
88	CORPORATION'S OWN STOCK	5293*	-	-	-	-	-	-	-	1456*	-	1746	-	2091	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP, USED FOR INV. CR.	99088	-	-	-	-	-	-	466	591*	2100	423	18427	20474	56607
90	INVESTMENT QUALIFIED FOR CREDIT	89132	-	-	-	-	-	-	399	529*	1730	186	17365	18730	50193
91	TENTATIVE INVESTMENT CREDIT	6235	-	-	-	-	-	-	28	35*	121	13	1215	1310	3513
92	INVESTMENT CREDIT CARRYFORWARD	3929	-	(5)*	-	-	-	-	48	145*	389	110	311	2926	-
93	UNUSED INVESTMENT CREDIT	5285	-	(5)*	-	-	-	-	76	177*	421	106	-	4191	314

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP 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	449	83*	87*	85*	127*	33*	-	20*	7*	3	1	3	-	-
2	WITH NET INCOME	138	43*	1	-	89*	-	-	1	1	1	-	2	-	-
3	WITHOUT NET INCOME	311	40*	86*	85*	38*	33*	-	19*	6*	2	1	1	-	-
4	FORM 1120-S	39*	-	-	-	38*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	436660	-	1230*	6898*	24129*	9721*	-	32996*	41093*	47503	31010	242080	-	-
6	CASH	18293	-	91*	42*	387*	230*	-	1930	1218*	2721	1805	9869	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	57915	-	12	2412*	4594*	-	-	865*	3006*	4535	3360	39131	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2545	-	4	-	33*	-	-	29*	-	-	112	2367	-	-
9	INVENTORIES	60610	-	3	-	482*	81*	-	1309*	1565*	3137	13142	40891	-	-
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	3988	-	-	-	-	-	-	-	-	3988	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	15414	-	19	-	622*	115*	-	260*	456*	4921	800	8221	-	-
13	LOANS TO STOCKHOLDERS	607*	-	-	-	607*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	52816	-	-	169*	360*	4869*	-	7112*	3931	6445	1443	28487	-	-
16	DEPRECIABLE ASSETS	203743	-	118*	1566*	18780*	7132*	-	11706*	12073*	20776	17140	114452	-	-
17	LESS: ACCUM DEPRECIATION	81640	-	24	381*	8241*	2771*	-	5923*	6211*	11892	11866	34331	-	-
18	DEPLETABLE ASSETS	73487	-	(5)*	-	3505*	-	-	3630*	8669*	21099	25749	10835	-	-
19	LESS: ACCUM DEPLETION	37930	-	-	-	148*	-	-	1583*	1478*	9457	21700	3564	-	-
20	LAND	12750	-	-	-	82*	-	-	4646*	35	102	129	7756	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	24694	-	1058*	-	2924*	148*	-	(5)*	-	-	4829	15735	-	-
22	LESS: ACCUM AMORTIZATION	13533	-	42*	-	175*	148*	-	(5)*	-	-	3739	9429	-	-
23	OTHER ASSETS	47991	-	-1*	3090*	383*	65*	-	9073*	17829*	1128	30	16394	-	-
24	TOTAL LIABILITIES	436660	-	1230*	6898*	24129*	9721*	-	32996*	41093*	47503	31010	242080	-	-
25	ACCOUNTS PAYABLE	32812	-	268*	169*	2053*	639*	-	4572*	1029*	1650	2999	19433	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	53625	-	-	-	1933*	4443*	-	5471*	13926*	250	677	26925	-	-
27	OTHER CURRENT LIABILITIES	19098	-	6	-	764*	33*	-	1111*	2353	2374	1204	11253	-	-
28	LOANS FROM STOCKHOLDERS	2551*	-	-	-	2551*	-	-	-	(5)*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	57999	-	-	-	1099*	-	-	54*	183*	4290	789	51584	-	-
30	OTHER LIABILITIES	14060	-	1*	127*	2929*	228*	-	4*	2*	4272	2200	4297	-	-
31	CAPITAL STOCK	140672	-	37247*	4232*	3917*	14739*	-	21827*	17616*	4227	16284	20583	-	-
32	PAID-IN OR CAPITAL SURPLUS	100720	-	1166*	-	14867*	-	-	2448*	8537	9104	10618	53980	-	-
33	RETAINED EARNINGS, APPROP	4949*	-	-	-	(5)*	-	-	4347*	-	80	140	382	-	-
34	RETAINED EARNINGS, UNAPPROP	14436	-	-37458*	2370*	-5984*	-10361*	-	-6685*	-2518*	21779	-3838	57131	-	-
35	LESS: COST OF TREASURY STOCK	4262	-	-	-	-	-	-	153*	35*	523	63	3488	-	-
36	TOTAL RECEIPTS	241126	156*	13	380*	31054*	3263*	-	4164*	8959*	27404	39184	126549	-	-
37	BUSINESS RECEIPTS	230425	38	12	(5)*	30973*	3262*	-	3903*	7901*	26039	38538	119759	-	-
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	99	-	-	-	-	-	-	-	-	72	-	27	-	-
39	STATE AND LOCAL	82	-	-	-	-	-	-	-	-	82	-	-	-	-
40	OTHER INTEREST	1658	(5)*	-	127*	16*	-	-	77	57*	603	167	611	-	-
41	RENTS	669	40*	-	212*	-	-	-	35*	1	90	26	265	-	-
42	ROYALTIES	641	-	-	-	-	-	-	61*	16*	269	19	276	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2492	-	-	-	-	-	-	8*	396	110	-	1978	-	-
45	NET GAIN, NONCAPITAL ASSETS	92	1	-	-	-	-	-	22	6*	13	-	50	-	-
46	DIVIDENDS, DOMESTIC CORPS	734	-	-	-	(5)*	-	-	-	1	-	3	730	-	-
47	DIVIDENDS, FOREIGN CORPS	78	-	-	-	-	-	-	-	12	66	-	-	-	-
48	OTHER RECEIPTS	4156	77	1	41*	65*	1*	-	58*	569	60	431	2853	-	-
49	TOTAL DEDUCTIONS	249925	114*	59*	719*	32318*	5345*	-	6838*	10471*	27984	43907	122170	-	-
50	COST OF SALES AND OPERATIONS	161893	24	8	(5)*	20525*	2672*	-	1101*	5796*	17305	29486	84976	-	-
51	COMPENSATION OF OFFICERS	3455	-	42*	-	999*	-	-	59	164*	483	297	1411	-	-
52	REPAIRS	2800	(5)	-	42*	700*	-	-	94*	3*	-	434	1527	-	-
53	BAD DEBTS	542	-	-	-	49*	-	-	13*	(5)*	39	60	381	-	-
54	RENT PAID ON BUSINESS PROPERTY	1506	1	(5)*	-	75*	-	-	12*	28*	248	314	828	-	-
55	TAXES PAID	6175	(5)*	(5)*	42*	1683*	66*	-	156*	307*	162	921	2838	-	-
56	INTEREST PAID	5902	2	-	-	262*	787*	-	225*	603*	754	385	2884	-	-
57	CONTRIBUTIONS OR GIFTS	45*	-	-	-	33*	-	-	1	-	-	-	11	-	-
58	AMORTIZATION	2212	(5)*	(5)*	-	9*	-	-	(5)*	(5)	-	178	2025	-	-
59	DEPRECIATION	12691	2	3	84*	2587*	541*	-	361*	405*	1735	1805	5168	-	-
60	DEPLETION	10005	-	-	-	(5)*	-	-	487	1435*	2915	1602	3366	-	-
61	ADVERTISING	595	-	-	-	49*	-	-	(5)*	3*	104	184	255	-	-
62	PENSION, PROF SH, ANNUITY PLANS	1261	-	-	-	-	-	-	32	-	162	197	870	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1094	-	-	-	82*	-	-	-	86*	90	266	570	-	-
64	NET LOSS, NONCAPITAL ASSETS	6019*	-	1	42*	-	-	-	2504*	24*	-	3370	78	-	-
65	OTHER DEDUCTIONS	33730	85*	5	509*	5265*	1279*	-	1793*	1617*	3987	4208	14982	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-8799	42	-46*	-339*	-1264*	-2082*	-	-2674*	-1512*	-580	-4723	4379	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-8881	42	-46*	-339*	-1264*	-2082*	-	-2674*	-1512*	-662	-4723	4379	-	-
69	NET INCOME	8766	42	1	-	880*	-	-	962	143	804	-	5934	-	-
70	DEFICIT	17647	(5)*	47*	339*	2144*	2082*	-	3636*	1655*	1466	4723	1555	-	-
71	RETURNS OTHER THAN FORM 1120-S: NET INCOME (LESS DEFICIT)	-7699	42	-46*	-339*	880*	-2082*	-	-3636*	-1512*	-62	-4723	4379	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	4454	17	1	-	98*	-	-	-	(5)	-	3	4335	-	-
73	NET OPERATING LOSS CARRYFRD	3732	17	1	-	(5)*	-	-	-	-	-	-	3714	-	-
74	DIVIDENDS RECEIVED DEDUCTION	624	-	-	-	(5)*	-	-	-	(5)	-	3	621	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	98*	-	-	-	98*	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	3734*	24	-	-	782*	-	-	-	143	804	-	1981	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	1553	6	-	-	155*	-	-	-	62	386	-	944	-	-
79	SURCHARGE	(5)*	(5)	-	-	(5)*	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	334	-	-	-	-	-	-	-	6	328	-	-	-	-
82	INVESTMENT CREDIT	32*	4	-	-	16*	-	-	-	-	-	-	12	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	-10402	40	-46*	-339*	-1403*	-2082*	-	-2674*	-1574*	-1048	-4723	3447	-	-
84	NET INCOME AFTER TAX	7245	40	1	-	741*	-	-	962	81	418	-	5002	-	-
85	ESTIMATED TAX PAYMENTS	1510	-	-	-	-	-	-	-	-	10	-	1500	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-1182*	-	-	-	-2144*	-	-	962	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH & PROP EXCEPT OWN STOCK	4006	-	-	-	-	-	-	825	-	706	175	2300	-	-
88	CORPORATION'S OWN STOCK	1266	-	-	-	-	-	-	-	-	1266	-	-	-	-
89	SELECTED INVESTMENT ITEMS: COST OF PROP. USED FOR INV. CR.	5899	33	42*	-	302*	-	-	(5)*	597*	374	499	4052	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	4595	12	42*	-	82*	-	-	(5)*	549*	346	407	3157	-	-
91	TENTATIVE INVESTMENT CREDIT	315	1	(5)*	-	(5)*	-	-	(5)*	40*	24	29	221	-	-
92	INVESTMENT CREDIT CARRYFORWARD	886	4	(5)*	-	32*	-	-	(5)*	44*	32	86	688	-	-
93	UNUSED INVESTMENT CREDIT	1168	-	(5)*	-	16*	-	-	(5)*	84*	56	115	897	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

MINOR INDUSTRY 1100

RETURNS WITH AND WITHOUT NET INCOME

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	2304	120*	1042	383	267	123*	169	147	18	18	10	2	2	3
2 WITH NET INCOME	1092	40*	416	128*	153	88*	135	97	11*	10	7	2	2	3
3 WITHOUT NET INCOME	1212	80*	626	255*	114*	35*	34*	50	7	8	3	-	-	-
4 FORM 1120-S	239	38*	151*	-	-	38*	-	12	-	-	-	-	-	-
5 TOTAL ASSETS	2669445	-	19017	25853	42377	35982*	112151	287760	127847	305447	367156	147232	245914	952709
6 CASH	168317	-	2687	4116*	4533	3141*	14725	25641	6695	14824	26672	5870	14533	44880
7 NOTES AND ACCOUNTS RECEIVABLE	432091	-	5334	7412*	10635	6791*	22939	50345	13800	48419	46235	23524	40924	155733
8 LESS: ALLOWANCE FOR BAD DEBTS	4032	-	2*	(5)*	-	-	37	208*	20	71	536	193	638	2337
9 INVENTORIES	110672	-	294	217*	363*	302*	1991*	6523	35911	9057	9645	6201	6677	33491
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	35418	-	-	1566*	486	200	2344	4367	752	2766	16672	2434	3476	355
11 STATE AND LOCAL	29794	-	-	-	53	75	16	8008	-	16353	4886	-	-	403
12 OTHER CURRENT ASSETS	54787	-	230	345*	530*	1381*	3576*	7905	696*	6921	18657	78	1629	12839
13 LOANS TO STOCKHOLDERS	1280	-	212*	1	246*	1	49*	747*	24	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4080*	-	2*	(5)*	-	-	-	887*	-	-	3191	-	-	-
15 OTHER INVESTMENTS	282633	-	(5)	635*	2300	443*	4273*	15589	2230	11221	42892	31987	21412	149651
16 DEPRECIABLE ASSETS	2319061	-	20351	27804*	47625	37534*	102839	275633	81477	291388	283149	103133	215990	832138
17 LESS: ACCUM DEPRECIATION	1065581	-	12382	19468*	28661	18083*	55407	140718	26233	140982	131927	41265	107645	342810
18 DEPLETABLE ASSETS	253595	-	1253*	-	5179*	131*	2048	24214	7798	35119	60009	18077	49240	50527
19 LESS: ACCUM DEPLETION	98409	-	523*	-	3457*	16*	674	13030	3325	11778	26848	6484	18467	13807
20 LAND	50270	-	367*	2205	1371*	3825*	5996*	6387	994	8487	8299	1191	2104	9044
21 INTANGIBLE ASSETS (AMORTIZABLE)	8417	-	889*	423*	(5)*	63*	(5)	917	272	5274	-	503	-	76
22 LESS: ACCUM AMORTIZATION	1463	-	508*	296*	(5)*	63*	(5)	68	46	222	-	259	-	1
23 OTHER ASSETS	88515	-	813	893*	1174	257*	7473	14621	6822	8671	6160	2425	16679	22527
24 TOTAL LIABILITIES	2669445	-	19017	25853	42377	35982*	112151	287760	127847	305447	367156	147232	245914	952709
25 ACCOUNTS PAYABLE	281224	-	13440	8211*	12750	5913*	14305	34039	4345	18183	24633	20792	35852	88761
26 MORT., NOTES, BONDS UNDER 1 YR.	193178	-	4857	299*	4966*	12378*	29450	33476	7294*	9930	14900	2500	1566	71562
27 OTHER CURRENT LIABILITIES	108686	-	1508	1445*	1465	1907*	6805	11801	4386	20937	12883	2071	7712	35766
28 LOANS FROM STOCKHOLDERS	18482	-	4143*	1693*	507*	3266*	2000*	1455	-	-	-	-	-	5418
29 MORT., NOTES, BONDS OVER 1 YR.	577751	-	2664*	603*	14518*	10024*	4207*	54361	58446*	56000	60532	4578	45057	266361
30 OTHER LIABILITIES	137414	-	987	637*	2720	1999*	5835	5300	5208	20192	7768	2397	13234	71137
31 CAPITAL STOCK	309244	-	8239	8768*	10091	3018*	9922	44137	24011	49756	52227	12495	5728	80852
32 PAID-IN OR CAPITAL SURPLUS	281394	-	1726	431*	279	155*	794	7699	20396	18445	32741	28983	35550	134195
33 RETAINED EARNINGS, APPROP.	34597	-	16*	(5)*	-	2590*	303	3871*	-	887	6754	-	4282	15894
34 RETAINED EARNINGS, UNAPPROP.	754500	-	-18563	5924	-4525	-5268*	42927	94741	5150	112859	155490	73960	97515	194290
35 LESS: COST OF TREASURY STOCK	27025	-	-	2158*	394*	-	4397	3120	1389	1742	772	944	582	11527
36 TOTAL RECEIPTS	2962699	19337	113969	85735	113380	64853*	183082	393333	89991	276035	277583	117911	251203	976287
37 BUSINESS RECEIPTS	2872587	19128	111682	81926	112504	63844*	176522	382282	88263	266880	262711	108838	246178	951829
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1983	1	-	84*	19	6	50	244	86*	552	208	135	537	61
39 STATE AND LOCAL	831	-	-	-	2	3	-	220	-	33	527	2	31	13
40 OTHER INTEREST	6372	4	84*	-	66*	5*	433*	853	88	895	1480	443	354	1667
41 RENTS	25633	15	889*	3258*	508*	121*	3030	2910	372	1438	2270	65	718	10039
42 ROYALTIES	3665	10	318*	169*	(5)	121*	5	230	104	1778	300	211	173	246
43 NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	16	-	-	4	(5)	12	(5)	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	21783	177	(5)*	42*	70*	295*	2125	1947	578	2344	2006	5146	2448	4605
45 NET GAIN, NONCAPITAL ASSETS	4041	1	381*	85*	(5)*	213*	91*	958	114	389	159	1431	14	205
46 DIVIDENDS: DOMESTIC CORPS	8779	(5)	-	-	2	-	33*	292	51	224	6593	41	383	1160
47 DIVIDENDS: FOREIGN CORPS	491	-	-	-	-	-	-	(5)	-	1	-	-	-	490
48 OTHER RECEIPTS	16502	1	615	171*	193	245*	793	3393	335	1489	1329	1599	367	5972
49 TOTAL DEDUCTIONS	2896675	14415	119952	88712	115084	62707*	173760	388827	95016	265313	266774	106646	249251	950218
50 COST OF SALES AND OPERATIONS	2167123	8909	96663	74349	86290	42667*	125423	292739	73262	186329	206138	80886	170006	723462
51 COMPENSATION OF OFFICERS	25537	49	3510	1847*	2099*	1865*	2749	3812	334	1936	1412	332	1375	4217
52 REPAIRS	61396	1364	284	272*	6584	2194*	4271*	2512	959	7814	86	2014	22112	10930
53 BAD DEBTS	3811	-	84*	423*	3	-	263	411	68	138	70	6	125	2220
54 RENT PAID ON BUSINESS PROPERTY	33228	433	1288	1247*	2592	12*	1007*	1409	2221	2023	409	1350	5429	13808
55 TAXES PAID	74907	498	2732	1709	2094	1301*	4560	11514	2718	9742	6783	2342	6451	22463
56 INTEREST PAID	37775	11*	356	211*	1033	753*	1782	4672	1553*	3576	3971	414	1471	17972
57 CONTRIBUTIONS OR GIFTS	1110	-	(5)*	(5)*	82*	16*	34	131	4	122	343	137	10	231
58 AMORTIZATION	962	1	169*	127*	(5)	(5)	11	273	15	75	29	2	255	5
59 DEPRECIATION	169495	1080	3161	2751*	4386	3056*	10349	24003	7669	20265	17669	7344	13769	53993
60 DEPLETION	79923	1187	542*	1016*	813	2053*	7024	8539	2150	11086	10613	2677	9946	22277
61 ADVERTISING	2185	10*	15*	(5)*	66	(5)*	19	142	20	73	100	166	124	1450
62 PENSION, PROF SH, ANNUITY PLANS	13184	-	-	-	-	-	2657	447	246	1969	1370	968	478	4969
63 OTHER EMPLOYEE BENEFIT PLANS	57282	3	(5)*	(5)*	20*	33*	1228*	8119	1378	8799	5472	732	3085	28413
64 NET LOSS, NONCAPITAL ASSETS	1213	-	42*	42*	-	(5)	167	487	(5)	11	353	-	-	111
65 OTHER DEDUCTIONS	167624	870*	11106	4718	9022	8757*	12216	29617	2419	11355	11956	7276	14615	43697
66 TOTAL RECEIPTS LESS DEDUCTIONS	66024	4922	-5983	-2977	-1704	2146*	9322	4506	-5025	10722	10809	11265	1952	26069
67 CONSTR TAX INC FM REL FOR CORP(1)	494	-	-	-	-	-	-	-	-	-	-	-	-	494
68 NET INCOME (LESS DEFICIT)(2)	65687	4922	-5983	-2977	-1706	2143*	9322	4286	-5025	10689	10282	11263	1921	26550
69 NET INCOME	109939	4962	2564	2653*	2458	2538*	9942	10652	1342*	18329	14765	11263	1921	26550
70 DEFICIT	44252	40*	8547	5630*	4164*	395*	620*	6366	6367	7640	4483	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	63989	4742	-5961	-2977	-1706	708*	9322	4181	-5025	10689	10282	11263	1921	26550
72 STATUTORY SPECIAL DEDS, TOTAL	18247	4761	1523*	254*	690	213*	266	1209	571	826	5856	34	1058	986
73 NET OPERATING LOSS CARRYFRD	10720	4761	1523*	254*	688	213*	250	976*	527	615	180	-	733	-
74 DIVIDENDS RECEIVED DEDUCTION	7527	(5)	-	-	2	-	16*	233	44	211	5676	34	325	986
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	89439	21	975*	2356*	1768	890*	9661	8715	830*	17548	9021	11229	863	25562
78 INCOME TAX (BEF CREDITS), TOT(3)	37116	5	212*	811*	403	271*	3636	3584	320*	8030	3978	4317	248	11301
79 SURCHARGE	180	-	(5)*	-	(5)*	-	115	12	3*	21	17	-	12	-
80 TAX RECOMP PRIOR YEAR INV. CR	257	-	-	-	(5)*	(5)	1	17	1	1	6	123	-	108
81 FOREIGN TAX CREDIT	480	-	-	-	-	-	-	-	-	-	-	-	(5)	480
82 INVESTMENT CREDIT	6312	-	42*	85*	38	33*	513	995	76	594	886	236	136	2678
83 NET INCOME(LESS DEF) AFTER TAX(4)	34883	4917	-6153	-3703	-2071	1905*	6199	1697	-8269	3253	7190	7182	1809	17927
84 NET INCOME AFTER TAX	79135	4957	2394	1927*	2093	2300*	6819	8063	1098*	10893	11673	7182	1809	17927
85 ESTIMATED TAX PAYMENTS	18873	-	(5)*	-	115	-	-	773	-	6873	2296	2925	468	5423
86 FORM 1120-S NET INCOME (LESS DEF)	1698	180*	-22*	-	-	1435*	-	105	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	55701	322	-	3978*	21	31	2147	2367	1930	9465	9612	3207	4453	18168
88 CORPORATION'S OWN STOCK	7246	-	-	-	-	-	-	-	-	-	-	-	-	7246
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	203385	-	1619*	719*	3511*	6136*	12291	28502	18445*	23611	21728	6614	23819	56390
90 INVESTMENT QUALIFIED FOR CREDIT	161340	-	1354*	719*	1729*	2092*	8380	20281	16656*	18705	19327	6187	20182	45728
91 TENTATIVE INVESTMENT CREDIT	11051	-	85*	42*	103	136*	563	1422	1166*	1308	1351	433	1413	3029
92 INVESTMENT CREDIT CARRYFORWARD	20956	2697	127*	42*	132*	66*	744	2162	866	4071	3923	-	2466	3660
93 UNUSED INVESTMENT CREDIT	25697	2697	170*	-	197*	169*	794*	2588	1958*	4785	4388	197	3743	4011

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1310

MINING: CRUDE PETROLEUM & NATURAL GAS: Crude petroleum, natural gas, & natrual 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	3326	108	1412	264	494	306	338	289	44	36	22	5	5	3
2	WITH NET INCOME	1585	44*	589	47	258	207	169	194	27	22	16	4	5	3
3	WITHOUT NET INCOME	1741	64*	823	217	236	99*	169	95	17	14	6	1	-	-
4	FORM 1120-S	462	-	340*	1	76*	-	1	43	1	-	-	-	-	-
5	TOTAL ASSETS	5491664	-	33367	17694	74497	108584	236899	578792	323188	563011	788459	361401	577429	1828343
6	CASH	447371	-	5999	1358	10574	14366	16875	68472	24673	40714	64137	19172	41335	139696
7	NOTES AND ACCOUNTS RECEIVABLE	836928	-	7026	2073	10017	13800	41630	104561	29151	48084	98170	45876	54619	381921
8	LESS: ALLOWANCE FOR BAD DEBTS	3129	-	-	-	(5)*	(5)	144	526	816	140	675	769	-	59
9	INVENTORIES	158403	-	329*	172	1329*	163	3308	7593	3065	9189	16210	28811	24614	63620
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	62681	-	973*	40	1465	1668	4115	7799	8933*	16184	9717	325	166	11296
11	STATE AND LOCAL	95160	-	-	-	-	1581*	-	11993	22657*	9855	12490	11073	9	25502
12	OTHER CURRENT ASSETS	69187	-	1599	3	287	2030	11192	11375	16996	12142	9803	1690	950	1120
13	LOANS TO STOCKHOLDERS	32397	-	180*	-	2179	559	3360*	5752	2906	-	16325	-	1136	-
14	MORTGAGE AND REAL ESTATE LOANS	44605	-	-	-	164	2116	-	5710*	-	-	406	-	36209	-
15	OTHER INVESTMENTS	736438	-	2298*	1566*	11300	16563	39183	62995	66181	85673	111649	35737	49241	254052
16	DEPRECIABLE ASSETS	3442766	-	20300	11124	39764	43438	104048	284015	111935	298931	283159	233522	340015	1672515
17	LESS: ACCUM DEPRECIATION	1741900	-	9584	9619	25898	27331	43535	159451	61751	138122	114114	110223	91407	950865
18	DEPLETABLE ASSETS	2151660	-	9782	16160	31160	46288	65556	218842	178606	261619	358835	185156	231126	548530
19	LESS: ACCUM DEPLETION	1168076	-	7157	6925*	13297	22779	28620	98991	100424	124527	144047	119026	124787	375496
20	LAND	98999	-	204*	5	2525*	8510	15203	28658	8123	4866	24785	3919	2019	182
21	INTANGIBLE ASSETS (AMORTIZABLE)	158656	-	65*	(5)	1031	1099*	2378	5899	5057*	21055	12176	45595	182	64119
22	LESS: ACCUM AMORTIZATION	50214	-	42*	(5)	88	279*	1165	2561	245	2132	6205	20711	73	16713
23	OTHER ASSETS	119732	-	1395	3737	1985	6792	3515	16657	8141	19620	35638	1254	12075	8923
24	TOTAL LIABILITIES	5491664	-	33367	17694	74497	108584	236899	578792	323188	563011	788459	361401	577429	1828343
25	ACCOUNTS PAYABLE	291879	-	9119	2126	4016	6005	23183	39058	17467	25509	62309	19148	41880	42059
26	MORT., NOTES, BONDS UNDER 1 YR.	310606	-	9124*	805	8811	12142	43952	52019	46470	30600	45581	2098	59004	-
27	OTHER CURRENT LIABILITIES	729435	-	949	176	1037	1954	20518	20073	6452	15063	13625	12604	23603	613381
28	LOANS FROM STOCKHOLDERS	61050	-	6203	1000	4281*	189	9766	15858	15	932	22806	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	691359	-	961*	2851*	10200	8509*	40483	105207	44540	102364	190090	14378	57891	113885
30	OTHER LIABILITIES	325391	-	1062	48*	9733	3820	15560	56737	18757	15659	39479	41175	72569	50792
31	CAPITAL STOCK	609594	-	17459	9283	16084	30996	34900	91362	61894	92123	75702	52598	81333	25860
32	PAID-IN OR CAPITAL SURPLUS	645013	-	7043	18	15136	24896	15946	48718	29748	95828	185456	3017	105867	113340
33	RETAINED EARNINGS, APPROP	22112	-	8*	1	(5)*	2262*	142	5863	-	13735	90	-	11	-
34	RETAINED EARNINGS, UNAPPROP	1865271	-	-15146	2893	5363	-1124	36088	151708	97970	172635	157765	244303	141389	871427
35	LESS: COST OF TREASURY STOCK	60046	-	3415*	1507*	164	1065	3639	7811	125	1437	4444	27920	6118	2401
36	TOTAL RECEIPTS	3869974	60439	25840	5607	78034	29834	112957	259541	176372	205929	430518	149052	328447	2007404
37	BUSINESS RECEIPTS	3520982	47539*	23065	3420	71820	18724	89114	222916	97941	168233	382701	142776	302575	1950158
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4105	2	2	4	35	122*	201	418	608*	785	533	11	2	1382
39	STATE AND LOCAL	2451	-	-	-	-	39*	-	336	465*	325	825	370	-	91
40	OTHER INTEREST	34647	11612*	127*	47*	471	731	1228	3624	1596	1547	4901	1664	1519	5580
41	RENTS	15765	3	136*	44	427	1969	1479	3977	360	368	3402	338	3227	35
42	ROYALTIES	124234	1151	224	1535*	3142	4029	8078	10362	52910	18150	13090	461	11102	-
43	NET S-T CAP GAIN LESS L-T LOSS	3160	-	42	-	16	2	183*	165	710	157	1871	-	9	5
44	NET L-T CAP GAIN LESS S-T LOSS	83564	-	1444*	10	632	255	6154	4975	14538	3480	11961	192	8765	31158
45	NET GAIN, NONCAPITAL ASSETS	6562	-	144*	-	208	413	125	2082	579*	113	1427	93	213	1165
46	DIVIDENDS, DOMESTIC CORPS	18697	46	29	2	71	217	603	1804	2106	2767	2913	466	291	7382
47	DIVIDENDS, FOREIGN CORPS	1787	1	-	-	-	3	7	32*	-	92	(5)	113	-	1539
48	OTHER RECEIPTS	54020	85*	627	545	1212	3330	5785	8850	4559	9912	6894	2568	744	8909
49	TOTAL DEDUCTIONS	2967858	173222	33960	6416	77423	28858	120013	244045	155524	197624	409169	132829	295352	1093423
50	COST OF SALES AND OPERATIONS	1341272	26729*	16673	1648	55399	9920	67009	104884	38528	89582	280184	50628	148795	451293
51	COMPENSATION OF OFFICERS	37582	2129*	3103*	462	1133	2551	3168	7025	2875	3010	3987	1037	4445	2657
52	REPAIRS	6580	1	296	59	68*	233*	214	994	53	999	883	161	2619	-
53	BAD DEBTS	3801	(5)	(5)	(5)	120*	-	743*	2179	429	57	163	11	93	6
54	RENT PAID ON BUSINESS PROPERTY	20166	445*	809	48	690	193	737	2420	1569	1148	3343	751	3480	4533
55	TAXES PAID	66207	142*	698	293	1314	2075	2460	8089	2596	7160	8791	4420	8628	19541
56	INTEREST PAID	60086	869*	393	178	720	1055	5106	11877	7856	6758	13252	1286	6365	4371
57	CONTRIBUTIONS OR GIFTS	890	-	1*	(5)	(5)*	16*	33	273	49	36	119	15	116	232
58	AMORTIZATION	2110	-	22	(5)	11*	6	(5)	1805	17	116	126	(5)	7	(5)
59	DEPRECIATION	166640	7984*	1707	342	2539	2367	7616	17187	7183	12744	17651	10415	15954	62951
60	DEPLETION	745544	43398*	1355	2189	8254	5467	9223	44918	68144	33794	28747	25351	54876	419828
61	ADVERTISING	2029	40*	87*	2	16*	33	36	181	137	78	525	171	723	-
62	PENSION, PROF SH, ANNUITY PLANS	13014	522*	-	-	(5)*	213*	267	1507	511	494	898	863	2322	5417
63	OTHER EMPLOYEE BENEFIT PLANS	4771	(5)*	-	-	19	(5)	50	784	32	192	277	227	781	2409
64	NET LOSS, NONCAPITAL ASSETS	4707	-	180*	86	263	165	18*	1634	1386	718	131	1	125	-
65	OTHER DEDUCTIONS	492459	90963	8636	1109	6877	4564	23333	38288	24159	40738	50092	37492	46023	120185
66	TOTAL RECEIPTS LESS DEDUCTIONS	902116	-112783	-8120	-809	611	976	-7056	15496	20848	8305	21349	16223	33095	913981
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	899665	-112783	-8120	-809	611	937	-7056	15160	20383	7980	20524	15853	33095	913890
69	NET INCOME	1083972	3618*	1957	546	4374	4107	4733	31678	26257	18261	25348	16108	33095	913890
70	DEFICIT	184307	116401*	10077	1355	3763	3170*	11789	16518	5874	10281	4824	255	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	897797	-112783	-7161	-790	-2040	937	-7172	13916	21548	7980	20524	15853	33095	913890
72	STATUTORY SPECIAL DEDS, TOTAL	84516	2634*	624	25	649	1546	2364	14853	13029	6471	9688	902	23819	7912
73	NET OPERATING LOSS CARRYFRD	68094	2595*	624*	24	589	1424	1833	13375	11148	4002	6755	506	23572	1637
74	DIVIDENDS RECEIVED DEDUCTION	15859	39	(5)	1	60	112	531	1478	1794	2452	2474	396	247	6275
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	563	-	-	-	-	-	-	-	87	17	459	-	-	-
77	INCOME SUBJECT TO TAX	999770	1006*	1153	520	1044	2523	2403	16025	13992	12592	16085	15257	11192	905978
78	INCOME TAX (BEF CREDITS), TOT(3)	465574	201*	297	146	401	846	857	6877	4055	5609	7472	7320	3553	427940
79	SURCHARGE	141	-	(5)*	(5)	(5)	(5)	(5)*	26	-	5	7	-	103	-
80	TAX RECOMP PRIOR YEAR INV. CR.	491	-	(5)	-	164*	(5)	34	73	69	13	37	18	13	70
81	FOREIGN TAX CREDIT	430784	(5)	-	-	-	-	-	3*	181	9	698	4291	15	425587
82	INVESTMENT CREDIT	5473	-	84*	(5)	32*	33	181	287	75	388	1710	499	1527	657
83	NET INCOME(LESS DEF) AFTER TAX(4)	439564	-112984	-8333	-955	242	124	-7732	8570	16403	2759	14762	9032	31069	486607
84	NET INCOME AFTER TAX	623994	3417*	1744	400	4038	3294	4091	25105	22316	13040	19586	9287	31069	486607
85	ESTIMATED TAX PAYMENTS	13820	-	-	-	-	-	-	1558	537	2995	3812	661	1075	3182
86	FORM 1120-S NET INCOME (LESS DEF)	1868	-	-959*	-19	2651*	-	116	1244	-1165	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	699593	804*	535*	801	3431	2890	424*	5535	4481	13576	9709	9730	11323	636354
88	CORPORATION'S OWN STOCK	14300	-	-	-	-	-	-	-	-	-	8264	-	6036	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	154170	52167*	736	26	3411	2372	5683	13428	4475	17932	14867	11031	16534	11508
90	INVESTMENT QUALIFIED FOR CREDIT	133514	48230*	169*	26	3033	2199	5249	9761	3428	16831	12053	8631	14525	9379
91	TENTATIVE INVESTMENT CREDIT	9254	3376*	(5)*	2	195	132	346	678	239	1176	831	605	1017	657
92	INVESTMENT CREDIT CARRYFORWARD	19345	3981*	172*	130	262	148	1505	2370	1196	2392	4316	1295	1578	-
93	UNUSED INVESTMENT CREDIT	23111	7357*	87*	132	425	247	1654	2764	1360	3180	3437	1400	1068	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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

MINOR INDUSTRY 1380

RETURNS WITH AND WITHOUT NET INCOME

MINING: CRUDE PETROLEUM & NATURAL GAS: 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	3959	129	1629	827	702	318	177	121	26	18	4	7	1	-
2 WITH NET INCOME	2160	42*	821	497	361	194	120	87	15*	15	2	5	1	-
3 WITHOUT NET INCOME	1799	87*	808	330	341	124	57*	34	11*	3	2	2	-	-
4 FORM 1120-S	648	-	304*	189*	38*	113*	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	1979423	-	29078	57674	107288	109026	120570	290044	197586	266579	106852	471584	223142	-
6 CASH	131196	-	4257	8485	7633	12663	10774	20677	18117	12846	3513	25227	7004	-
7 NOTES AND ACCOUNTS RECEIVABLE	335669	-	6512	13184	31687	26545	17656	72082	25281	36668	16715	58421	30918	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3040	-	42*	43	360*	54*	244*	459*	28	421	295	494	600	-
9 INVENTORIES	93273	-	758	3953	3156	2300	669	6748	17351	11887	6232	13991	26228	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	18010	-	561*	-	1066*	-	99	4958*	-	6791	-	-	4535	-
11 STATE AND LOCAL	2762*	-	-	-	-	-	217	2545*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	57220	-	1065*	2468	1183	4056	8841	5075	5212	1755	1479	12709	13377	-
13 LOANS TO STOCKHOLDERS	5596	-	1539*	8*	2261*	9*	32	224	-	1099	424	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	476*	-	-	381*	-	13	8	74	-	-	-	-	-	-
15 OTHER INVESTMENTS	256987	-	2796*	1842*	5171	5794	8266	17407	30186	26825	11086	64953	82661	-
16 DEPRECIABLE ASSETS	1620007	-	25197	49887	112246	127418	135456	281879	125496	199204	90860	322198	150166	-
17 LESS: ACCUM DEPRECIATION	812444	-	15763	29064	61625	78847	86735	158384	44773	99109	46555	98811	92778	-
18 DEPLETABLE ASSETS	217749	-	1531*	1051*	2073	3772*	14873*	28110	20074	74666	20990	50609	-	-
19 LESS: ACCUM DEPLETION	46429	-	171*	567*	633	1556	2891	6851	2418	16109	2636	12597	-	-
20 LAND	46085	-	384*	2457	1433	4598*	8507	4562	933	2705	1736	17396	1374	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	29752	-	76*	85*	196	3*	29*	3267	426	3204	7201	15008	257	-
22 LESS: ACCUM AMORTIZATION	15551	-	27*	12*	49	1*	8*	504	60	915	4274	9508	193	-
23 OTHER ASSETS	42105	-	405	3559	1850	2313	5021	8634	1789	5483	376	12482	193	-
24 TOTAL LIABILITIES	1979423	-	29078	57674	107288	109026	120570	290044	197586	266579	106852	471584	223142	-
25 ACCOUNTS PAYABLE	196649	-	3641	3637	20337	11571	8464	49730	13496	26260	10080	45751	5682	-
26 MORT., NOTES, BONDS UNDER 1 YR.	355511	-	2514	13701	25782	17870	21036	36237	14660	64655	18333	94223	46500	-
27 OTHER CURRENT LIABILITIES	81475	-	4459	3971	7816	7505	6537	11470	4764	7310	1939	11989	13715	-
28 LOANS FROM STOCKHOLDERS	54643	-	5142	4861	5474	4791*	3312*	1207*	18396	9390	-	2070	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	373103	-	1825*	6295	14902	21221	17949	68243	54143	40378	19778	127361	1008	-
30 OTHER LIABILITIES	78386	-	818	1621	1668	731	566	8493	26677	14946	4347	17230	1289	-
31 CAPITAL STOCK	238592	-	18108	13380	18238	32430	37382	30950	17338	15100	6503	27886	21277	-
32 PAID-IN OR CAPITAL SURPLUS	243520	-	7217	11494*	4771	1990*	10400	35694	33240*	29424	6762	68574	33954	-
33 RETAINED EARNINGS, APPROP.	27462	-	(5)*	59	2443	740*	5718	7225*	-	-	-	9450	1827	-
34 RETAINED EARNINGS, UNAPPROP.	342194	-	-13814	-897	7809	11384	10485	43662	14951	60463	39309	70408	98434	-
35 LESS: COST OF TREASURY STOCK	14112	-	832*	448*	1952*	1207*	1279*	2867	79	1347	199	3358	544	-
36 TOTAL RECEIPTS	1727899	1963*	62376	97712	172985	169934	163159	297346	131479	199640	65255	183491	182559	-
37 BUSINESS RECEIPTS	1639770	1543	60732	90756	169209	160368	156825	281904	126172	188377	61695	169351	172838	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	816	1	-	-	49*	16	-	298	-	330	-	19	103	-
39 STATE AND LOCAL	149*	-	-	-	-	-	3	78*	43	25	-	-	-	-
40 OTHER INTEREST	6434	(5)*	5*	132	83	314	277	552	514	854	572	1049	2082	-
41 RENTS	11363	48*	169*	3256*	311*	2222	244*	1067	341	325	18	3342	-	-
42 ROYALTIES	11257	8	88*	80	1309	4423*	95	2034	8	81	266	1202	1663	-
43 NET S-T CAP GAIN LESS L-T LOSS	1759	40*	244*	5	35	68	-	172*	556*	30	-	609	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8838	260*	217*	84*	352	137	3611	1880	526	602	232	695	222	-
45 NET GAIN, NONCAPITAL ASSETS	6157	11	6	2801*	574	43*	89*	578	355	267	173	781	479	-
46 DIVIDENDS, DOMESTIC CORPS	2533	2	-	1	116*	1	507	1118	242	143	34	369	(5)	-
47 DIVIDENDS, FOREIGN CORPS	6708	-	-	-	-	-	-	24*	3*	399	220	1409	4653	-
48 OTHER RECEIPTS	32115	50*	915	597	947	2322	1508	7621	2719	8207	2045	4665	519	-
49 TOTAL DEDUCTIONS	1658719	2532	60809	98195	174153	162409	158928	286288	132173	191384	63595	171957	156296	-
50 COST OF SALES AND OPERATIONS	1051193	638	33715	55065	110961	108426	112246	186810	87052	121478	40373	90547	103882	-
51 COMPENSATION OF OFFICERS	52192	145	4837	10542	11315	5210	4754	6868	2983	2119	529	2099	791	-
52 REPAIRS	31465	54	2022	2187	4491	4351	1872	4823	980	3866	1660	5140	19	-
53 BAD DEBTS	3979	-	764*	173	487*	41*	463*	433	51	135	83	334	1015	-
54 RENT PAID ON BUSINESS PROPERTY	16870	3	780	1179	2576	1056	616	3135	1020	1982	512	4011	-	-
55 TAXES PAID	38306	28	2000	1723	3663	4342	4675	8205	2015	4174	1349	1816	4316	-
56 INTEREST PAID	38018	5	406	1227	2041	2420	2276	5693	3749	5904	1710	10273	2314	-
57 CONTRIBUTIONS OR GIFTS	559	-	(5)*	10*	3*	90*	33*	78	10	82	16	49	188	-
58 AMORTIZATION	321	(5)*	4*	9*	(5)	17*	6	40	169	18	-	58	-	-
59 DEPRECIATION	149873	361*	2666	5743	12718	11855	10662	22946	13225	20875	7594	26587	14641	-
60 DEPLETION	23031	57	297*	583*	744	1491*	882	3564	409	8401	1736	4847	20	-
61 ADVERTISING	5808	-	97	382	681	334	880*	529	543	670	398	269	1025	-
62 PENSION, PROF SH, ANNUITY PLANS	10712	-	-	2	73*	1237*	583*	1777	703	1406	658	730	3543	-
63 OTHER EMPLOYEE BENEFIT PLANS	1755	-	(5)	85*	69*	21*	39*	424	60	212	148	13	684	-
64 NET LOSS, NONCAPITAL ASSETS	5585	161*	13*	2991*	1458*	281*	12*	121	98*	278	-	172	-	-
65 OTHER DEDUCTIONS	229052	1080	13208	16294	22873	21237	18929	40842	19106	19784	6829	25012	23858	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	69180	-569	1567	-483	-1168	7525	4231	11058	-694	8256	1660	11534	26263	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1139	-	-	-	-	-	-	-	-	152	-	-	987	-
68 NET INCOME (LESS DEFICIT)(2)	70170	-569	1567	-483	-1168	7525	4228	10960	-737	8383	1660	11534	27250	-
69 NET INCOME	111933	51*	5092	4363	5024	11125	7738	16340	7670	10886	3538	12856	27250	-
70 DEFICIT	41763	620*	3525	4846	6192	3600	3510*	5360	8407	2503	1878	1322	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	62936	-569	1112	97	-1597	774	4238	10801	-737	8383	1660	11534	27250	-
72 STATUTORY SPECIAL DEDS, TOTAL	11674	42*	550*	428	99*	2376*	664	3151	581	2415	699	669	(5)	-
73 NET OPERATING LOSS CARRYFRD.	9122	40*	550*	427	-	2376*	258*	2164	310	2202	671	124	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2125	2	-	1	99*	(5)	406	950	204	122	28	313	(5)	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	427	-	-	-	-	-	-	37	67	91	-	232	-	-
77 INCOME SUBJECT TO TAX	90819	9	3314	2197	4495	1937*	7057	13723	7098	8471	2840	12428	27250	-
78 INCOME TAX (BEF CREDITS): TOT(3)	39400	2	807	811	956	559*	2792	6055	3244	3938	1369	5789	13078	-
79 SURCHARGE	93	(5)	(5)*	(5)*	(5)*	(5)*	(5)*	73	20	(5)	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	492	-	-	296*	(5)*	(5)*	82	29	8	6	15	2	54	-
81 FOREIGN TAX CREDIT	5181	-	-	-	-	-	-	109	13	866	18	1053	3122	-
82 INVESTMENT CREDIT	6400	1	127*	174	265	240*	685	908	999	652	102	1778	469	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	37170	-570	887	-1120	-1859	7206	2121	5833	-2982	5097	393	7523	14641	-
84 NET INCOME AFTER TAX	78947	50*	4412	3726	4333	10806	5631	11207	5425	7600	2271	8845	14641	-
85 ESTIMATED TAX PAYMENTS	15594	-	-	-	16	-	-	1304*	1524	1482	695	2573	8000	-
86 FORM 1120-S NET INCOME (LESS DEF)	7234	-	455*	-580*	429*	6751*	-	179	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	27159	-	533*	1815*	279*	2251*	1287	988*	1177	333	698	1710	16088	-
88 CORPORATION'S OWN STOCK	5844*	-	-	-	-	-	3082*	269	-	-	-	2493	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	152474	25	1919*	7808*	7291	9411	7767	38335	9328	27458	4798	26985	11349	-
90 INVESTMENT QUALIFIED FOR CREDIT	110432	25	1594*	6547*	5782	4516	4572	31255	5755	18559	2755	22372	6700	-
91 TENTATIVE INVESTMENT CREDIT	7449	2	135*	174*	394	299	329	2187	402	1299	193	1566	469	-
92 INVESTMENT CREDIT CARRYFORWARD	12886	1	(5)*	85*	322	832*	1101	1405	2253	2547	795	3545	-	-
93 UNUSED INVESTMENT CREDIT	13891	1	8	43*	452	890*	746*	2684	1655	3192	886	3333	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 1410

MINING: NONMETALLIC MINERALS (EXCEPT FUELS) MINING: Crushed, broken, & dimension stone; sand & gravel

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2662	18*	294	424	757	519	294	303	30	15	6	1	1	-
2	WITH NET INCOME	1699	16*	164*	169*	495	364	210	236	26	11	6	1	1	-
3	WITHOUT NET INCOME	963	2	130*	255*	262	155	84*	67	4	4	-	-	-	-
4	FORM 1120-S	354	-	38*	-	152*	113*	39*	11	-	-	1	-	-	-
5	TOTAL ASSETS	1967341	-	8154	30905	135072	168540	187964	621975	205275	205709	204087	51888	147772	-
6	CASH	169416	-	515	600	9072	25087	24668	50845	17795	12298	15065	3927	9544	-
7	NOTES AND ACCOUNTS RECEIVABLE	365741	-	1801	3936*	20134	25346	50771	119932	39186	26149	25487	16026	36973	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6849	-	10*	-	134*	130*	1889	1671	971	709	276	-	1059	-
9	INVENTORIES	146116	-	883*	1693*	8547	12707	13690	46379	16440	17993	5952	2753	19079	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	40423	-	-	889*	-	-	2614	18106	2037*	10526	4954	1297	-	-
11	STATE AND LOCAL	8688	-	-	-	4648	-	-	1753	54	-	2233	-	-	-
12	OTHER CURRENT ASSETS	24443	-	130*	254*	1132	1923	3491	10314	617*	1279	4761	-	542	-
13	LOANS TO STOCKHOLDERS	6912	-	-	-	3590	1248*	-	1924	150*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2186	-	(5)*	-	-	8*	-	970	-	-	1208	-	-	-
15	OTHER INVESTMENTS	129903	-	138*	-	2729	1779	18010	46120	32251	8485	17750	79	2562	-
16	DEPRECIABLE ASSETS	1904349	-	12886	29604	145678	183701	185777	584354	197107	190644	168921	56872	148805	-
17	LESS: ACCUM DEPRECIATION	1099515	-	8514	11530	80966	104154	121527	340219	129305	99435	91785	33644	78436	-
18	DEPLETABLE ASSETS	184868	-	162*	85*	12818	13222	14151	38607	22133	33879	43639	-	6172	-
19	LESS: ACCUM DEPLETION	62200	-	40*	-	5007	3581*	10856*	12645	10266	9300	9859	-	646	-
20	LAND	106929	-	80*	2624*	9244	5180	7803	41195	10548	8164	15451	3731	2909	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3713	-	2	1227*	458*	97*	6	814	476*	191	5	437	-	-
22	LESS: ACCUM AMORTIZATION	1338	-	(5)	169*	425*	32*	5	228	132*	50	4	293	-	-
23	OTHER ASSETS	43556	-	121*	1692*	3554	6139	1260	15425	7155	5595	585	703	1327	-
24	TOTAL LIABILITIES	1967341	-	8154	30905	135072	168540	187964	621975	205275	205709	204087	51888	147772	-
25	ACCOUNTS PAYABLE	139174	-	1684	2540*	8894	15108	17699	50647	9826	11716	7459	4883	8718	-
26	MORT., NOTES, BONDS UNDER 1 YR.	128364	-	970*	4148*	14886	13436	15508	49137	4916*	10984	12273	-	2106	-
27	OTHER CURRENT LIABILITIES	92174	-	376*	126*	8305	9200	12423	25549	12971	6236	4885	2147	9956	-
28	LOANS FROM STOCKHOLDERS	43469	-	97	10943*	5887	6353*	5700*	9820	-	4669	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	277790	-	2599*	7702*	21543	26996	17467	79750	22574	44292	20804	11978	22085	-
30	OTHER LIABILITIES	58962	-	1861	891*	5134	2936	4636	15290	5054	1727	31203	24781	2777	12214	-
31	CAPITAL STOCK	307956	-	881	3735	33733	39905	27008	94868	36851	31203	24781	2777	12214	-
32	PAID-IN OR CAPITAL SURPLUS	113814	-	121*	85*	8574	4432	5683*	28449	5983*	14692	20338	11241	14316	-
33	RETAINED EARNINGS, APPROP.	23753	-	2	1777*	-	-	6218	6461	8322*	343	610	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	807006	-	-419	-1042	28706	51994	83081	270782	99365	[illegible]0	105426	19021	68202	-
35	LESS: COST OF TREASURY STOCK	25121	-	18	-	590*	1820*	7459	8778	487	2063	2343	159	1404	-
36	TOTAL RECEIPTS	1881071	884*	16425	34147	143493	184523	252469	584109	155962	152581	152047	54333	150098	-
37	BUSINESS RECEIPTS	1815219	800*	16095	34059	135678	176696	248099	561271	150995	145837	144727	53471	147491	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1482	-	-	-	133	33*	136	653	58*	335	123	11	-	-
39	STATE AND LOCAL	233	-	-	-	-	-	(5)*	76	29*	-	105	-	23	-
40	OTHER INTEREST	5710	-	(5)	(5)*	339	1043	749	1661	541	337	619	249	172	-
41	RENTS	9913	66*	201*	(5)*	475*	693	293	4355	330	1890	1371	83	156	-
42	ROYALTIES	3423	-	-	-	295*	279	423	716	579*	163	893	-	75	-
43	NET S-T CAP GAIN LESS L-T LOSS	69	-	-	-	-	-	-	13*	-	56	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17342	-	-	-	2144	3521*	518	5953	671	2987	960	507	81	-
45	NET GAIN, NONCAPITAL ASSETS	6724	-	1	-	2915	1556*	42*	1985	78	31	115	1	-	-
46	DIVIDENDS, DOMESTIC CORPS	2785	-	-	-	33	(5)*	69	1474	577*	127	348	-	157	-
47	DIVIDENDS, FOREIGN CORPS	258	-	-	-	-	-	-	(5)*	247	(5)	11	-	-	-
48	OTHER RECEIPTS	17913	18*	128*	88*	1481	702	2140	5952	1857	818	2775	11	1943	-
49	TOTAL DEDUCTIONS	1783212	689*	15760	37557	136421	175507	245377	551572	146553	144398	134298	53202	141878	-
50	COST OF SALES AND OPERATIONS	1119994	288*	9652	12638*	76746	102924	168820	358395	96480	90596	84314	41131	78010	-
51	COMPENSATION OF OFFICERS	53496	91*	187*	1454*	8708	11199	8114	16700	2529	1892	1492	291	839	-
52	REPAIRS	76105	18*	1184	1621*	8005	6354	4997	20815	1752	7233	8771	(5)	15355	-
53	BAD DEBTS	6173	1	135*	42*	244	683	1531	1590	497	413	214	270	553	-
54	RENT PAID ON BUSINESS PROPERTY	28847	1	173*	10920*	1194	4124	2379	3200	496*	489	917	293	4661	-
55	TAXES PAID	61944	20*	484	1190	5396	6984	8947	16107	4929	5391	6014	2181	4301	-
56	INTEREST PAID	23005	17*	269	931*	2212	2603	2010	7641	1541	2664	1424	639	1054	-
57	CONTRIBUTIONS OR GIFTS	1624	-	(5)*	-	12	66	133	410	188	121	554	32	108	-
58	AMORTIZATION	95	-	(5)	(5)*	17	(5)*	34*	19	16*	8	1	-	-	-
59	DEPRECIATION	148953	131*	1720	2432*	12890	16042	14920	46776	13933	11946	11919	3158	13086	-
60	DEPLETION	46090	33*	121*	1312*	2590	2865	3557	15418	5103	5042	6408	1144	2497	-
61	ADVERTISING	4181	2	45*	84*	153	402	742	1327	276	625	239	6	280	-
62	PENSION, PROF SH, ANNUITY PLANS	11994	-	-	127*	122*	414*	2102	3550	1518	1196	1352	191	1422	-
63	OTHER EMPLOYEE BENEFIT PLANS	8284	8	-	85*	410*	537	609*	2390	758*	357	714	1711	705	-
64	NET LOSS, NONCAPITAL ASSETS	2139	-	24	-	16*	115	4*	224	96*	166	-	-	1494	-
65	OTHER DEDUCTIONS	190288	79*	1766	4721	17706	20195	26478	57010	16441	16259	9965	2155	17513	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	97859	195*	665	-3410*	7072	9016	7092	32537	9409	8183	17749	1131	8220	-
67	CONSTR TAX INC FM REL FOR CORP(1)	242	-	-	-	-	-	-	-	242	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	97868	195*	665	-3410	7072	9016	7092	32461	9622	8183	17644	1131	8197	-
69	NET INCOME	123014	213*	1372*	932*	10998	14610	10135	38402	10479	8901	17644	1131	8197	-
70	DEFICIT	25146	18	707	4342*	3926	5594	3043*	5941	857	718	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	85548	195*	-153	-3410	1841	7247	6121	31346	9622	8183	15228	1131	8197	-
72	STATUTORY SPECIAL DEDS, TOTAL	8461	-	167*	(5)*	1385*	1875*	99	3532	534*	494	241	-	134	-
73	NET OPERATING LOSS CARRYFRD.	6152	-	167*	(5)*	1352*	1875*	40	2285*	48*	385	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2309	-	-	-	33	(5)*	59	1247	486*	109	241	-	134	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	100905	213*	387*	932*	3624	10189	9063	33828	9941	8546	14986	1133	8063	-
78	INCOME TAX (BEF CREDITS), TOT(3)	41979	66*	87*	296*	998	2786	3468	14525	4523	3542	7161	421	4106	-
79	SURCHARGE	292	-	-	(5)*	(5)	(5)*	36	135	38*	39	44	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	527	-	-	(5)*	32*	(5)*	(5)*	203	13	1	19	-	259	-
81	FOREIGN TAX CREDIT	204	-	-	-	-	-	-	(5)*	202	-	2	-	-	-
82	INVESTMENT CREDIT	5996	-	(5)*	42*	391	792	685	1706	552	457	647	204	520	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	61885	129*	578	-3664	6465	7022	4309	19642	5651	5098	11130	914	4611	-
84	NET INCOME AFTER TAX	87052	147*	1285*	678*	10391	12616	7352	25604	6508	5816	11130	914	4611	-
85	ESTIMATED TAX PAYMENTS	13537	-	-	-	-	-	-	2668	1293*	1750	4576	-	3250	-
86	FORM 1120-S NET INCOME (LESS DEF)	12320	-	818*	-	5231	1769*	971*	1115	-	-	2416	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	36797	-	543*	(5)*	4495	1815*	1726*	8943	2430*	3146	7296	828	5575	-
88	CORPORATION'S OWN STOCK	4025*	-	-	-	-	-	2869*	631	-	525	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	144946	-	169*	5459*	17670	13862	18614	43983	10348	13599	9225	2893	9124	-
90	INVESTMENT QUALIFIED FOR CREDIT	112776	-	169*	4613*	11845	10164	14528	33651	8112	11840	7536	2890	7428	-
91	TENTATIVE INVESTMENT CREDIT	7873	-	(5)*	297*	836	710	1020	2359	571	830	528	202	520	-
92	INVESTMENT CREDIT CARRYFORWARD	4611	-	-	254*	704	552	343*	1589	195*	736	180	58	-	-
93	UNUSED INVESTMENT CREDIT	6416	-	-	509*	1117	488	662*	2199	214	1111	60	56	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	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	797	61*	365*	42*	84*	148*	17*	57	12*	3	2	4	-	2
2	WITH NET INCOME	407	17*	203*	-	18*	82*	16*	53	9*	3	2	2	-	2
3	WITHOUT NET INCOME	390	44*	162*	42*	66*	66*	1	4*	3*	-	-	2	-	-
4	FORM 1120-S	116*	-	113*	-	-	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1355420	-	9267*	2201*	11082*	55738*	15195*	100853	98164*	41204	60948	268699	-	692069
6	CASH	74026	-	733*	(5)*	1179*	3425*	4381*	8395	10591*	2463	7534	12821	-	22504
7	NOTES AND ACCOUNTS RECEIVABLE	155765	-	2273*	127*	1661*	5656*	607*	19495	6277*	8070	10557	33644	-	67398
8	LESS: ALLOWANCE FOR BAD DEBTS	2811	-	-	-	230*	-	(5)*	141	-	85	-	342	-	2013
9	INVENTORIES	99687	-	363*	42*	771*	3082*	49*	7220	3531*	4372	5819	17228	-	57210
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10840	-	-	-	-	-	-	419	1711	3739	-	4956	-	15
11	STATE AND LOCAL	321	-	-	-	49	-	-	272	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	98281	-	123*	-	263*	2657*	-	2178	1595*	1072	74	29471	-	60848
13	LOANS TO STOCKHOLDERS	4121*	-	-	889*	264*	1443*	-	1525	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6581	-	-	-	63	-	-	1024	-	-	-	5494	-	-
15	OTHER INVESTMENTS	154240	-	118*	127*	(5)*	6180*	507	6201	17614*	1896	6179	45821	-	69597
16	DEPRECIABLE ASSETS	944216	-	13830*	4147*	5449*	58692*	10509*	86942	56295*	34093	38875	154253	-	481131
17	LESS: ACCUM DEPRECIATION	334083	-	10202*	3132*	1165*	30641*	4574*	45293	22014*	18480	21066	51876	-	125640
18	DEPLETABLE ASSETS	172479	-	1650*	-	295*	(5)*	66*	2360	20197*	4965	20201	19719	-	103026
19	LESS: ACCUM DEPLETION	73095	-	592*	-	-	-	-	1008	6873*	1513	8931	7031	-	47147
20	LAND	19384	-	719*	-	186*	3607*	-	9143	3279	429	251	1770	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5342	-	42*	-	344*	(5)*	-	132*	4711*	113	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1043	-	(5)*	-	32*	(5)*	-	65*	883*	63	-	-	-	-
23	OTHER ASSETS	21169	-	210*	1*	1985*	1637*	3650*	2054	2133*	133	1455	2771	-	5140
24	TOTAL LIABILITIES	1355420	-	9267*	2201*	11082*	55738*	15195*	100853	98164*	41204	60948	268699	-	692069
25	ACCOUNTS PAYABLE	70524	-	4520*	423*	289*	2258*	477*	14358	8405*	3004	2447	7621	-	26722
26	MORT., NOTES, BONDS UNDER 1 YR.	42480	-	557*	889*	328*	6508*	1	6695	10326*	2638	2203	12335	-	-
27	OTHER CURRENT LIABILITIES	39656	-	1000*	254*	211*	1591*	-	5816	1487*	817	1641	3449	-	23390
28	LOANS FROM STOCKHOLDERS	18293	-	1134*	-	2148*	4508*	2787*	826*	-	-	-	6890	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	213344	-	3743*	-	3383*	19313*	-	7239	15777*	3849	4080	31450	-	124510
30	OTHER LIABILITIES	109613	-	355*	-	51*	1704*	852*	4441	19544*	621	1239	10363	-	70444
31	CAPITAL STOCK	222882	-	5834*	1185*	6456*	22839*	864*	15438	8458*	7485	616	39117	-	114590
32	PAID-IN OR CAPITAL SURPLUS	91814	-	-	-	426*	3147*	790	2014	15127*	121	37475	32197	-	517
33	RETAINED EARNINGS: APPROP.	4051*	-	-	-	-	131*	-	3673*	-	144	-	103	-	-
34	RETAINED EARNINGS: UNAPPROP.	572851	-	-7876*	-550*	-2177*	-6261*	9424*	41824	19192	23737	11248	125174	-	359116
35	LESS: COST OF TREASURY STOCK	30088	-	-	-	33*	-	-	1471*	152	1212	-	-	-	27220
36	TOTAL RECEIPTS	941674	17235*	12907*	2708*	7244*	39496*	9766*	135153	56051*	32276	32983	193921	-	401934
37	BUSINESS RECEIPTS	871589	17110*	12778*	2031*	7098*	38215*	9635*	132748	54781*	31707	32569	140659	-	392258
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1231	2	-	-	-	-	-	48	158*	11	-	51	-	961
39	STATE AND LOCAL	94	-	-	-	-	-	-	3	11*	58	-	22	-	-
40	OTHER INTEREST	6693	17*	42*	(5)*	37*	33*	131*	237	303*	85	121	3275	-	2412
41	RENTS	1127	7	-	-	7	393*	-	267*	19*	25	-	352	-	57
42	ROYALTIES	3212	-	-	-	30	-	-	86	63*	81	-	123	-	2829
43	NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	-	-	-	-	-	13
44	NET L-T CAP GAIN LESS S-T LOSS	49825	-	-	-	37	33*	-	564	27*	96	157	47280	-	1631
45	NET GAIN, NONCAPITAL ASSETS	1248	66*	45*	-	-	16*	-	146*	5	23	21	36	-	890
46	DIVIDENDS, DOMESTIC CORPS	856	-	-	-	-	164*	-	89*	556*	30	-	(5)	-	17
47	DIVIDENDS, FOREIGN CORPS	1781	9	-	-	-	-	-	-	-	-	-	1772	-	(5)
48	OTHER RECEIPTS	4005	24	42*	677*	35*	642*	(5)*	965	128*	160	115	351	-	866
49	TOTAL DEDUCTIONS	817024	18493*	12508*	2835*	7356*	48136*	8068*	127355	54558*	29587	28362	132848	-	346918
50	COST OF SALES AND OPERATIONS	465890	9632*	4813*	635*	4229*	25279*	3662*	98503	32686*	18866	17227	78891	-	171467
51	COMPENSATION OF OFFICERS	15561	365*	3225*	466*	738*	2853*	656*	3183	1186*	407	453	920	-	1149
52	REPAIRS	12975	846	370*	42*	230*	1246*	115*	1230	1002*	1412	12	6470	-	-
53	BAD DEBTS	979	1	-	-	131*	196*	(5)*	480	35*	29	1	106	-	-
54	RENT PAID ON BUSINESS PROPERTY	4605	31	104*	-	491*	1000*	-	489	78	18	155	1662	-	577
55	TAXES PAID	26099	508*	496*	127*	188*	1395*	246*	2316	1427*	805	3173	4589	-	10829
56	INTEREST PAID	15564	45*	47*	42*	283*	2132*	1	1005	1561*	376	180	2505	-	7387
57	CONTRIBUTIONS OR GIFTS	691	3	(5)*	-	(5)	16*	16*	86	114*	8	13	63	-	372
58	AMORTIZATION	313	(5)*	23*	-	16*	(5)*	-	6*	(5)	15	109	130	-	6
59	DEPRECIATION	73339	3124*	858*	254*	280	5328*	918*	5107	5410*	1954	1942	8189	-	39975
60	DEPLETION	80510	999	227*	-	9	819*	1213*	2216	5134*	2446	2335	8358	-	56754
61	ADVERTISING	2128	19	116*	(5)*	(5)*	65*	115*	249	167*	165	85	1071	-	76
62	PENSION, PROF SH, ANNUITY PLANS	6211	14	-	-	-	82*	-	805	135*	160	248	1027	-	3740
63	OTHER EMPLOYEE BENEFIT PLANS	955	152	85*	-	-	98*	-	263	212*	56	75	8	-	6
64	NET LOSS, NONCAPITAL ASSETS	712	-	-	-	-	-	(5)*	97*	70*	-	2	6	-	537
65	OTHER DEDUCTIONS	110492	2754*	2144*	1269*	761*	7627*	1126*	11360	5341*	2870	2352	18845	-	54043
66	TOTAL RECEIPTS LESS DEDUCTIONS	124650	-1258*	399*	-127*	-112*	-8640*	1698*	7798	1493*	2689	4621	61073	-	55016
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	124556	-1258*	399*	-127*	-112*	-8640*	1698*	7795	1482*	2631	4621	61051	-	55016
69	NET INCOME	146535	1092*	1197*	-	363*	1902*	1721*	9141	4438*	2631	4621	64413	-	55016
70	DEFICIT	21979	2350*	798*	127*	475*	10542*	23	1346	2956*	-	-	3362	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	124401	-1258*	468*	-127*	-112*	-8640*	1698*	7571	1482*	2631	4621	61051	-	55016
72	STATUTORY SPECIAL DEDS, TOTAL	47224	-	42*	-	(5)	262*	-	664*	468*	25	1305	2635	-	41823
73	NET OPERATING LOSS CARRYFRD.	38721	-	42*	-	(5)	262*	-	586*	11	-	88	-	-	37732
74	DIVIDENDS RECEIVED DEDUCTION	575	-	-	-	-	-	-	78*	457*	25	-	(5)	-	15
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7928	-	-	-	-	-	-	-	-	-	1217	2635	-	4076
77	INCOME SUBJECT TO TAX	98399	1092*	677*	-	362*	1656*	1721*	8029	3969*	2605	3316	61779	-	13193
78	INCOME TAX (BEF CREDITS), TOT(3)	35024	483*	127*	-	90*	475*	754*	3617	1886*	1220	1549	18878	-	5945
79	SURCHARGE	185	-	(5)*	-	(5)	(5)*	33*	20	31	-	-	101	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	37*	16*	-	-	-	(5)*	-	3	(5)	9	-	9	-	-
81	FOREIGN TAX CREDIT	20872	2	-	-	-	-	-	-	-	1	1546	16701	-	2622
82	INVESTMENT CREDIT	3411	70*	(5)*	-	(5)	114*	115*	206	324*	141	-	1058	-	1383
83	NET INCOME(LESS DEF: AFTER TAX(4)	92943	-1671*	272*	-127*	-202*	-9001*	1059*	4384	-80*	1552	3072	43231	-	50454
84	NET INCOME AFTER TAX	114922	679*	1070*	-	273*	1541*	1082*	5730	2876*	1552	3072	46593	-	50454
85	ESTIMATED TAX PAYMENTS	2594	280	-	-	-	(5)*	-	530*	938	816	-	30	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	155*	-	-69*	-	-	-	-	224	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	36626	-	-	-	-	49*	-	2227	1486*	1444	-	8060	-	23360
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	47572	5528*	169*	-	1610*	3722*	1754*	3614	3536*	1411	188	11211	-	14829
90	INVESTMENT QUALIFIED FOR CREDIT	41065	4978*	85*	-	1608*	2754*	1705*	2923	3157*	1140	146	10746	-	11823
91	TENTATIVE INVESTMENT CREDIT	2894	341*	(5)*	-	115*	229*	115*	206	219*	80	10	752	-	827
92	INVESTMENT CREDIT CARRYFORWARD	12746	30*	42*	-	(5)	442*	-	297*	392*	183	135	1460	-	9765
93	UNUSED INVESTMENT CREDIT	12187	301*	-	-	115*	557*	-	297*	287*	122	145	1154	-	9209

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 1510

CONTRACT CONSTRUCTION; Building construction

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	44341	1081	17252	7470	8681	4842	2866	1765	266	80	18	12	7	1
2 WITH NET INCOME	24666	283	7040	4463	5520	3691	2106	1347	138	53	12	7	5	1
3 WITHOUT NET INCOME	19675	798	10212	3007	3161	1151	760	418	128	27	6	5	2	-
4 FORM 1120-S	7645	189*	3026	1779	1477	683	341	140	8	2	-	-	-	-
5 TOTAL ASSETS	15065808	-	310553	524100	1367344	1713387	1943407	3523791	1826436	1205593	549631	777923	995117	328526
6 CASH	1258332	-	52972	59962	132200	182825	167599	319021	153482	71618	36099	36570	89064	16923
7 NOTES AND ACCOUNTS RECEIVABLE	4481350	-	86724	135230	392760	546421	871710	1216437	873737	377042	139270	271318	106304	64383
8 LESS: ALLOWANCE FOR BAD DEBTS	21754	-	526	946	2139	3459	1561	4067	2864	1727	387	2645	846	947
9 INVENTORIES	2644494	-	38203	105252	320814	331908	354441	657525	241775	241569	64485	157193	122613	8716
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	74352	-	140	4613*	5822*	7792	7656*	33374	1127	4612	3121	5895	-	200
11 STATE AND LOCAL	37194	-	5	-	131*	4901*	58	7620	5255*	11942	1662	-	3620	-
12 OTHER CURRENT ASSETS	1916282	-	24781	39885	135545	161452	268179	457988	394719	133292	100416	27753	146037	26233
13 LOANS TO STOCKHOLDERS	161876	-	9716	12046	19002	16550	20218	11196	4798	617	-	-	67733	-
14 MORTGAGE AND REAL ESTATE LOANS	272218	-	2994	15101	13731	32663	27756	91021	7431	2806	1484	27061	50170	-
15 OTHER INVESTMENTS	848792	-	10453	15732	45422	59933	40453	149241	60651	45170	53014	35704	162248	170771
16 DEPRECIABLE ASSETS	3131470	-	102010	132872	290576	346625	468516	557926	318715	250604	125479	178297	289532	70318
17 LESS: ACCUM DEPRECIATION	1202216	-	49457	60222	114821	156008	176041	241287	97340	87168	41062	53406	86874	38530
18 DEPLETABLE ASSETS	36670	-	655	1566	16	2623*	524*	449	730	206	-	8386	21515	-
19 LESS: ACCUM DEPLETION	9571	-	258	-	16	311*	49	217	56	205	-	1127	7332	-
20 LAND	762655	-	17227	37116	80870	103178	120681	120693	63273	59042	36094	55229	68634	618
21 INTANGIBLE ASSETS (AMORTIZABLE)	16145	-	594	690	965	14	884	1430	411	70	3	1434	9408	242
22 LESS: ACCUM AMORTIZATION	5489	-	124	420	362	4	116	252	106	15	(5)	365	3545	180
23 OTHER ASSETS	663008	-	14444	25243	46828	76284	72499	145693	100698	96121	29951	30632	14836	9779
24 TOTAL LIABILITIES	15065808	-	310553	524100	1367344	1713387	1943407	3523791	1826436	1205593	549631	777923	995117	328526
25 ACCOUNTS PAYABLE	3671934	-	72378	111430	297750	422803	562298	1061215	464801	285306	109479	153631	69328	61515
26 MORT., NOTES, BONDS UNDER 1 YR.	1922428	-	75350	123934	294324	249549	272913	495714	160322	89752	56173	32696	62796	8905
27 OTHER CURRENT LIABILITIES	1940910	-	24763	34586	114125	152894	213329	474293	472746	175969	99280	122532	37409	18984
28 LOANS FROM STOCKHOLDERS	323554	-	40149	45229	85573	58106	39674	35220	9346	5309	4089	529	330	-
29 MORT., NOTES, BONDS OVER 1 YR.	2447725	-	46792	69010	193553	247633	359633	410618	186704	220039	150241	216457	328168	18877
30 OTHER LIABILITIES	1859749	-	15634	26140	60087	136677	163092	492149	234925	235321	70567	129542	290464	5151
31 CAPITAL STOCK	1046177	-	80934	96531	133744	150721	129554	188027	108459	44469	20834	27772	33464	31668
32 PAID-IN OR CAPITAL SURPLUS	377970	-	10247	5615	17480	23959	15905	47679	24895	18565	21295	3051	95905	93374
33 RETAINED EARNINGS; APPROP	56402	-	2015	1908	4152	13209	8548*	6257	7915*	5255	808	833	3339	2163
34 RETAINED EARNINGS; UNAPPROP	1500960	-	-52666	13571	170484	267852	184604	333353	167596	133133	17174	91299	74701	99859
35 LESS: COST OF TREASURY STOCK	82001	-	5043	3854	3928	10016	6143	20734	11273	7525	309	419	787	11970
36 TOTAL RECEIPTS	27295481	69408	1355800	1407850	3110853	3903606	3941670	6688461	2293723	1724258	804168	943396	704228	348060
37 BUSINESS RECEIPTS	26728076	68131	1344656	1391532	3061248	3842339	3872976	6560639	2243205	1678199	768142	899856	660167	336986
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4167	-	2*	172*	22	330	265	1690	1043*	247	186	194	-	16
39 STATE AND LOCAL	6394	-	(5)	-	65	411	1	5012	418	448	39	-	-	-
40 OTHER INTEREST	56502	164*	654	2395	4574	8315	6287	14062	3248	2900	1675	3983	7344	901
41 RENTS	178634	138*	1466	4024	13781	15364	27659	35913	16380	18881	18534	15780	8704	2010
42 ROYALTIES	4320	-	1	-	98	16	230*	127	-	4	223	2039	4	1578
43 NET S-T CAP GAIN LESS L-T LOSS	4760	-	42	339	80	1345*	1525*	379	633	145	6	-	266	-
44 NET L-T CAP GAIN LESS S-T LOSS	49999	26*	955	855	3399	4816	7799	8220	5259	3667	7744	1478	5781	-
45 NET GAIN, NONCAPITAL ASSETS	31288	112*	339	490	3947	1195	3230	4749	3769	2628	634	8489	1692	14
46 DIVIDENDS, DOMESTIC CORPS	11874	-	1	(5)	168	603	447	790	238	759	279	64	2459	6066
47 DIVIDENDS, FOREIGN CORPS	3071	-	-	-	(5)	-	-	5	(5)	22	-	1378	1523	143
48 OTHER RECEIPTS	216396	837	7684	8043	23471	28872	21251	56875	19530	16358	6706	10135	16288	346
49 TOTAL DEDUCTIONS	26878730	68940	1373105	1394811	3055290	3826161	3879262	6600210	2257418	1694304	793906	932200	669444	333679
50 COST OF SALES AND OPERATIONS	23749706	63421	1108568	1171357	2636715	3400751	3448350	6004183	2058603	1548143	714212	819916	529627	245860
51 COMPENSATION OF OFFICERS	666011	370	91448	73092	123034	121431	91841	105773	26330	13983	6355	6066	3758	2530
52 REPAIRS	58398	33*	1540	2655	6505	7009	9974	12847	4388	3171	2813	2142	2473	2848
53 BAD DEBTS	43393	524	3207	10082	2831	2857	4045	7060	1672	4186	1188	4275	411	1055
54 RENT PAID ON BUSINESS PROPERTY	105749	92	5574	4651	10187	10814	8622	13701	4408	3963	7611	3907	26791	5428
55 TAXES PAID	324606	599	22900	19932	40983	47776	50363	71246	21887	16470	6668	9958	12038	3786
56 INTEREST PAID	225172	944	8050	12086	24093	25147	31206	38183	16073	14979	12972	17054	22581	1804
57 CONTRIBUTIONS OR GIFTS	8935	1*	100	128	536	1296	1084	2460	1501	718	390	362	302	57
58 AMORTIZATION	1626	(5)*	83	100	193	3	22	125	34	175	2	59	239	591
59 DEPRECIATION	260409	77	13365	14438	27484	33758	35123	48209	21774	21207	8270	11609	18490	6605
60 DEPLETION	5761	-	42	15	(5)	108	16	40	172	29	1	485	4853	-
61 ADVERTISING	49387	48	6326	3126	8905	5648	8015	7678	2959	2460	640	1269	1505	808
62 PENSION, PROF SH, ANNUITY PLANS	54639	1	1260	346	3526	7199	5630	17790	7723	4185	1708	2592	1501	1178
63 OTHER EMPLOYEE BENEFIT PLANS	34196	1	1094	863	3994	3979	6768	8906	1877	2961	200	556	2118	879
64 NET LOSS, NONCAPITAL ASSETS	6250	(5)	673	13	1297	298	274	2080	177	131	22	1279	6	-
65 OTHER DEDUCTIONS	1284492	2829	108875	81927	165007	158087	177929	259929	87840	57543	30854	50671	42751	60250
66 TOTAL RECEIPTS LESS DEDUCTIONS	416751	468	-17305	13039	55563	77445	62408	88251	36305	29954	10262	11196	34784	14381
67 CONSTR TAX INC FM REL FOR CORP(1)	1790	-	-	-	-	-	-	-	-	19	-	600	1028	143
68 NET INCOME (LESS DEFICIT) (2)	412147	468	-17305	13039	55498	77034	62407	83239	35887	29525	10223	11796	35812	14524
69 NET INCOME	694569	3523	25941	37805	85986	101240	94269	146494	57181	40911	13478	35972	37245	14524
70 DEFICIT	282422	3055	43246	24766	30488	24206	31862	63255	21294	11386	3255	24176	1433	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	340856	526	-13875	5723	37755	54497	44564	76041	34205	29065	10223	11796	35812	14524
72 STATUTORY SPECIAL DEDS: TOTAL	74318	3488*	8321	4053	11268	4836	12320	13517	1571	3443	2001	211	4107	5182
73 NET OPERATING LOSS CARRYFRD	64127	3488*	8109	4053	11119	4378	11941	12907	1395	2797	1766	156	2018	-
74 DIVIDENDS RECEIVED DEDUCTION	9953	-	(5)*	(5)	149	458	379	610	176	646	235	55	2089	5156
75 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	238	-	212	-	-	-	-	-	-	-	-	-	-	26
77 INCOME SUBJECT TO TAX	333610	(5)*	12641	23375	54131	73639	63839	124772	54119	37318	11477	35782	33175	9342
78 INCOME TAX (BEF CREDITS) TOT(3)	206941	(5)*	2766	5673	13905	23296	22916	53427	25236	17208	5251	17119	15661	4483
79 SURCHARGE	1459	-	(5)	(5)	35	182	280	423	219	50	63	140	67	-
80 TAX RECOMP PRIOR YEAR INV. CR	625	-	42	42	(5)	82	68	152	62	43	36	31	61	6
81 FOREIGN TAX CREDIT	4729	-	254	-	-	-	-	190	5	17	-	774	2875	614
82 INVESTMENT CREDIT	8020	-	43	372	616	1071	1570	1499	744	410	139	357	615	584
83 NET INCOME(LESS DEF) AFTER TAX(4)	213226	468	-20028	7738	42209	54809	41061	31311	11395	12727	5111	-4966	20766	10625
84 NET INCOME AFTER TAX	495799	3523	23260	32504	72697	79081	72923	94587	32691	24115	8375	19218	22200	10625
85 ESTIMATED TAX PAYMENTS	45633	-	-	84	16	-	639*	6284	8192	8130	2726	12027	7135	400
86 FORM 1120-S NET INCOME (LESS DEF)	71291	-58*	-3430	7316	17743	22537	17843	7198	1682	460	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	81773	1542	2818	5521	8880	8247	14080	7661	4412	4539	1348	4564	9726	8435
88 CORPORATION'S OWN STOCK	17359	-	-	-	1033	-	1656*	8028	1618	806	-	-	4218	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR	215086	-	5018	13248	25879	30956	35561	43024	20582	13952	4918	8462	8581	4905
90 INVESTMENT QUALIFIED FOR CREDIT	133085	-	2453	9724	15544	18745	23287	24954	13177	7686	2490	6383	4973	3669
91 TENTATIVE INVESTMENT CREDIT	8419	-	41	543	827	1135	1515	1709	922	539	175	408	348	257
92 INVESTMENT CREDIT CARRYFORWARD	5073	-	252	214	162	458	595	928	537	186	2	70	1342	327
93 UNUSED INVESTMENT CREDIT	5391	-	250	342	344	491	572	1131	713	315	38	121	1074	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRY GROUP 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	12435	217	3224	1849	2850	1676	1311	1119	117	46	14	3	8	1
2	WITH NET INCOME	7787	88*	1112	1068	2097	1322	1019	936	87	38	12	2	6	-
3	WITHOUT NET INCOME	4648	129	2112	781	753	354	292	183	30	8	2	1	2	1
4	FORM 1120-S	1705	38*	530	266*	530	267*	39*	35	-	-	-	-	-	-
5	TOTAL ASSETS	7781500	-	68003	134847	487984	588699	926984	2177836	802349	627166	447563	248014	1019998	252057
6	CASH	837911	-	9210	15620	70028	71107	124025	258082	82365	53941	35252	13187	102741	2353
7	NOTES AND ACCOUNTS RECEIVABLE	2500921	-	14190	40912	149848	177296	292612	737016	221866	183731	160024	48593	365990	108843
8	LESS: ALLOWANCE FOR BAD DEBTS	14547	-	86	360*	1639	752	2388	6164	1016	421	601	468	652	-
9	INVENTORIES	426848	-	3257	3965	17448	14722	47440	124621	58213	66077	31825	8381	40782	10117
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	111125	-	-	44	8	4695	8483*	38084	29941	15763	1986	98	12023	-
11	STATE AND LOCAL	48649	-	296	-	8	2000	1710*	14116	3061	11941	432	1170	13915	-
12	OTHER CURRENT ASSETS	355807	-	1983	5730	16627	24929	33813	96876	68234	47363	17845	6282	36125	-
13	LOANS TO STOCKHOLDERS	39435	-	4244	3185	7449	9602	3060	7672	3931	292	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10841	-	1018	(5)	1692*	2082	670	4228	-	70	-	-	1081	-
15	OTHER INVESTMENTS	624387	-	2308*	721*	15138	33288	29291	125162	78056	56251	38869	118272	100047	26984
16	DEPRECIABLE ASSETS	5520395	-	64795	112931	432731	555944	865242	1611833	572739	360243	242646	68071	519594	113626
17	LESS: ACCUM DEPRECIATION	3184764	-	39918	55974	258978	331330	535936	986828	351582	211319	121225	32789	232377	26508
18	DEPLETABLE ASSETS	71695	-	265*	-	885	197	736*	14364	1317	3471	2729	-	47731	-
19	LESS: ACCUM DEPLETION	24669	-	265*	-	148	65	296*	6293	636	1461	947	-	14558	-
20	LAND	203425	-	3694	3096	19055	11055	26386	57985	21485	13175	7778	14390	18976	6350
21	INTANGIBLE ASSETS (AMORTIZABLE)	5601	-	225*	169	696	49*	147	2698	138	244	-	1232	3	-
22	LESS: ACCUM AMORTIZATION	2391	-	95*	21	613	16*	83	479	46	83	-	953	2	-
23	OTHER ASSETS	250831	-	2882	4829	17749	13896	32072	84863	14283	27888	30950	2548	8579	10292
24	TOTAL LIABILITIES	7781500	-	68003	134847	487984	588699	926984	2177836	802349	627166	447563	248014	1019998	252057
25	ACCOUNTS PAYABLE	1446390	-	12933	33963	87762	100664	206075	426040	124363	111299	99725	11530	168921	63115
26	MORT., NOTES, BONDS UNDER 1 YR.	959262	-	29349	28137	69417	78234	104980	234080	80693	31124	37844	87447	86658	91299
27	OTHER CURRENT LIABILITIES	679966	-	3406	8414	29866	31679	81445	212443	103387	52169	27003	28623	87471	14060
28	LOANS FROM STOCKHOLDERS	123540	-	10658	8462	23101	20820	16082	26196	7150	1248	9630	193	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	763875	-	8838	18779	51924	89235	119912	1878B6	64406	50570	35684	14989	121652	-
30	OTHER LIABILITIES	615239	-	2314	4268	19002	21294	22493	164335	105015	126833	50975	14947	69347	14416
31	CAPITAL STOCK	901277	-	29731	23900	102335	78437	108760	234093	63775	63559	30131	17079	138109	11368
32	PAID-IN OR CAPITAL SURPLUS	277729	-	1940	1136*	15710	19909	31337	34035	17922	5262	32430	19238	96627	2183
33	RETAINED EARNINGS, APPROP.	54753	-	5*	(5)	885	622	7246*	16902	5403	3020	717	-	19953	-
34	RETAINED EARNINGS, UNAPPROP.	2097448	-	-27452	7788	93024	151115	247544	664100	245914	188979	123653	58710	288457	55616
35	LESS: COST OF TREASURY STOCK	137979	-	3719*	-	5042	3310	18890	22274	15679	6897	229	4742	57197	-
36	TOTAL RECEIPTS	15985764	55325	261461	336815	1325124	1362198	2540292	4360783	1719912	1021692	868336	182281	1866907	84638
37	BUSINESS RECEIPTS	15600190	54410	257090	334208	1308217	1346423	2500651	4261652	1676209	983933	839470	166169	1795354	76404
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3636	6	(5)*	(5)	16	259	33	1348	763	518	101	14	576	2
39	STATE AND LOCAL	2965	1	-	-	360	180*	205*	773	528	652	44	54	168	-
40	OTHER INTEREST	31189	98	144*	254	923	2644	2238	5908	2413	2513	1614	501	8278	3661
41	RENTS	96186	166*	1032	212*	4203	3039	10926	24571	25325	5295	2252	1564	14824	2777
42	ROYALTIES	5163	-	-	-	-	-	48	365	69	1070	1873	293	1445	-
43	NET S-T CAP GAIN LESS L-T LOSS	918	-	-	1	-	1	116*	102	3	608	87	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	40079	170*	139*	1085*	3094	1642	2327	7018	1618	3471	5812	5036	7799	868
45	NET GAIN, NONCAPITAL ASSETS	24769	52	816*	258*	2326	1074	4469	5843	1407	3057	2197	343	2719	208
46	DIVIDENDS, DOMESTIC CORPS	10545	35	1	2	76*	770	591	1880	859	890	740	239	3954	508
47	DIVIDENDS, FOREIGN CORPS	11556	-	-	-	-	-	(5)*	40	3	16	1890	622	8985	-
48	OTHER RECEIPTS	158568	387	2239	795	5909	6166	18688	51283	10715	19669	12256	7446	22805	210
49	TOTAL DEDUCTIONS	15506042	58190	276634	335636	1297007	1320677	2478423	4191503	1657062	983013	846515	180387	1796224	84771
50	COST OF SALES AND OPERATIONS	12824890	48869	182808	238317	988115	1029062	2053341	3490347	1429697	854820	744019	143916	1569524	52055
51	COMPENSATION OF OFFICERS	353168	674	17863	26023	64871	56734	57797	84304	18099	8975	4677	2451	9130	1570
52	REPAIRS	179919	182	3849	6254	21480	18926	32862	51739	22518	7395	5257	4233	2743	2481
53	BAD DEBTS	33273	105	135*	407*	2924	4126	1846	7862	1445	1841	440	205	11918	19
54	RENT PAID ON BUSINESS PROPERTY	81915	122	3561	3634	15411	8931	7304	27887	3174	1946	1833	366	6460	1286
55	TAXES PAID	297197	1189	8806	9652	31138	31836	55350	90380	26696	14298	5667	1521	15163	5501
56	INTEREST PAID	112953	401	2747	3269	10142	9537	15115	27616	8714	5251	4971	5966	11948	7276
57	CONTRIBUTIONS OR GIFTS	6815	6	3*	57	214	1243	1022	2119	587	505	394	21	644	-
58	AMORTIZATION	802	(5)	43	4	394	6	1	335	1	15	(5)	-	1	2
59	DEPRECIATION	573859	1904	9161	14552	49585	57057	92205	174869	55046	38143	21124	5898	48168	6147
60	DEPLETION	9320	11	-	-	34	836	287	2405	1283	1319	611	19	2515	-
61	ADVERTISING	16012	7	858	599	3223	2276	1545	2670	1241	522	493	252	1816	510
62	PENSION, PROF SH, ANNUITY PLANS	55636	260	5	190*	3505	4716	9587	15070	4346	4703	5219	590	6711	734
63	OTHER EMPLOYEE BENEFIT PLANS	28537	(5)	281*	381	1936	2646	4635	10944	2794	1930	1098	4	1572	320
64	NET LOSS, NONCAPITAL ASSETS	7960	747	5079	94	135	547	167	983	153	23	23	-	9	-
65	OTHER DEDUCTIONS	923786	3713	41435	32203	103900	92198	145359	201973	81268	41327	50689	14949	107902	6870
66	TOTAL RECEIPTS LESS DEDUCTIONS	479722	-2865	-15173	1179	28117	41521	61869	169280	62850	38679	21821	1894	70683	-133
67	CONSTR TAX INC FM REL FOR CORP(1)	6526	-	-	-	-	-	-	-	-	2	2100	2	4422	-
68	NET INCOME (LESS DEFICIT)(2)	483283	-2866	-15173	1179	27757	41341	61664	168507	62322	38029	23877	1842	74937	-133
69	NET INCOME	644135	2753*	3937	8332	47947	57206	87629	196124	74903	40399	26516	10744	87645	-
70	DEFICIT	160852	5619	19110	7153	20190	15865	25965	27617	12581	2370	2639	8902	12708	133
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	454875	-3931	-12612	145	15283	34980	56775	163361	62322	38029	23877	1842	74937	-133
72	STATUTORY SPECIAL DEDS.: TOTAL	41238	1329	1572	2144	3779	3788	5833	11806	2739	1767	2006	682	3361	432
73	NET OPERATING LOSS CARRYFRD.	31043	1299	1572	2143*	3763	3133	5358	9405	2054	1018	1298	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8865	30	(5)*	1	16	655	475	1550	685	749	708	203	3361	432
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1330	-	-	-	-	-	-	851	-	-	-	479	-	-
77	INCOME SUBJECT TO TAX	564810	359	2172	4290	30102	41846	76836	178599	72295	38696	24613	10102	84900	-
78	INCOME TAX (BEF CREDITS); TOT(3)	245406	132	340	966	8476	15434	31768	81482	34416	18215	10663	3859	39604	51
79	SURCHARGE	2264	-	(5)*	(5)*	32	163	337	842	376	289	13	-	212	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2135	13	(5)	42*	116	254	377	701	43	237	148	16	137	51
81	FOREIGN TAX CREDIT	9981	-	-	-	-	-	-	1043	8	81	2058	1161	5630	-
82	INVESTMENT CREDIT	24417	70	84	255	1149	1953	4355	7416	2644	1468	1215	133	3675	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	262294	-2928	-15429	468	20430	27860	34251	94441	30550	21282	14429	-1884	39008	-184
84	NET INCOME AFTER TAX	423457	2691*	3681	7621	40688	43725	60216	122114	43136	23667	17162	7024	51732	-
85	ESTIMATED TAX PAYMENTS	59689	113	(5)	-	49	115	15	14993	12817	8716	3610	2358	16103	800
86	FORM 1120-S NET INCOME (LESS DEF)	28408	1065*	-2561	1034*	12474	6361*	4889*	5146	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	97354	1687*	(5)*	1392*	9861	16098	8246	15991	13952	2932	4925	3523	16606	2141
88	CORPORATION'S OWN STOCK	11939	-	-	-	328*	1361	5191*	3937	722	400	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	680306	2034	5927	12740	46374	63637	119193	201269	65187	46869	31931	12048	69069	4028
90	INVESTMENT QUALIFIED FOR CREDIT	427425	1404	3747	7135	26218	35236	72708	123805	39548	27697	24171	6436	56028	3292
91	TENTATIVE INVESTMENT CREDIT	29735	97	253	466	1741	2524	5006	8662	2757	1935	1692	451	3921	230
92	INVESTMENT CREDIT CARRYFORWARD	15798	-	127	256	1530	1444	2405	4107	3542	1314	1057	-	10	6
93	UNUSED INVESTMENT CREDIT	20974	27	296	468	2106	1901	3040	5355	3655	1781	1535	318	256	236

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1488	3	636	336	257	86*	139*	30	-	1	-	-	-	-
2	WITH NET INCOME	786	2	254	125*	208	85*	89*	22*	-	1	-	-	-	-
3	WITHOUT NET INCOME	702	1	382	211*	49*	1	50*	8*	-	-	-	-	-	-
4	FORM 1120-S	154*	-	39*	38*	76*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	277055	-	12198	25754	42009	36602*	97843*	51806	-	10843	-	-	-	-
6	CASH	37419	-	1297	3254	4026	4228*	10508*	11215	-	2891	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	110263	-	3604	8003*	12693	19827*	35031*	26569	-	4536	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	327*	-	(5)	127*	-	-	195*	5*	-	-	-	-	-	-
9	INVENTORIES	32816	-	68*	1759*	2364*	5915*	19779*	2931*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	858	-	-	-	-	-	-	-	-	858	-	-	-	-
11	STATE AND LOCAL	255*	-	-	-	-	-	-	255*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	36012	-	4659*	1876*	908*	5451*	20329*	2789	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	2029*	-	-	1195*	65*	10	525*	234*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	378*	-	(5)	(5)*	-	-	177*	-	-	201	-	-	-	-
15	OTHER INVESTMENTS	7114	-	85*	2539*	3155*	-	114*	754*	-	467	-	-	-	-
16	DEPRECIABLE ASSETS	84097	-	4354	18289	24887	1836*	16739*	13326	-	4666	-	-	-	-
17	LESS: ACCUM DEPRECIATION	48361	-	2095	11841	13646	944*	9803*	7240	-	2792	-	-	-	-
18	DEPLETABLE ASSETS	13*	-	(5)*	-	-	-	-	13*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	6349	-	(5)	230*	1917*	46*	3497*	644*	-	15	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	22*	-	(5)*	-	-	-	16*	6	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	3	-	(5)*	-	-	-	(5)*	3	-	-	-	-	-	-
23	OTHER ASSETS	8121	-	226	577*	5640	233*	1126*	318	-	1	-	-	-	-
24	TOTAL LIABILITIES	277055	-	12198	25754	42009	36602*	97843*	51806	-	10843	-	-	-	-
25	ACCOUNTS PAYABLE	87593	-	1495	5255*	10691	16056*	30118*	21836	-	2142	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	39330	-	4022*	5841*	9067	5055*	11509*	2486*	-	1350	-	-	-	-
27	OTHER CURRENT LIABILITIES	39826	-	511	847*	6452	7686*	18365*	3933	-	2032	-	-	-	-
28	LOANS FROM STOCKHOLDERS	4035	-	1499*	1735*	16*	361*	344*	80	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	21147	-	635*	1608*	4909*	1442*	8426*	4127*	-	-	-	-	-	-
30	OTHER LIABILITIES	17588	-	147	677*	2332*	498*	7588*	6346*	-	-	-	-	-	-
31	CAPITAL STOCK	30218	-	3654	6544*	6157	1763*	5455*	3022	-	3623	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2023	-	6	762*	360*	-	699*	196*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	1747*	-	(5)	(5)*	1520*	66*	121*	40*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	33726	-	356	2485	505	3675*	15218*	9791	-	1696	-	-	-	-
35	LESS: COST OF TREASURY STOCK	178*	-	127*	-	-	-	-	51*	-	-	-	-	-	-
36	TOTAL RECEIPTS	660455	4205	35706	57591	93514	57459*	223048*	160814	-	28118	-	-	-	-
37	BUSINESS RECEIPTS	653125	4198	35494	57379	90679	57221*	221475*	159978	-	26701	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
39	STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
40	OTHER INTEREST	1642	2	42*	(5)*	48*	-	1311*	112*	-	127	-	-	-	-
41	RENTS	2918	-	-	42*	2244*	180*	164*	201*	-	87	-	-	-	-
42	ROYALTIES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	98*	-	-	1	33*	5*	33*	16*	-	10	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	54*	-	(5)*	(5)	32*	-	-	13*	-	9	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	49*	-	-	(5)	49*	-	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2553	5	170*	169*	429*	53*	65*	478	-	1184	-	-	-	-
49	TOTAL DEDUCTIONS	649285	4940	37308	57042	88569	55613*	221354*	157394	-	27065	-	-	-	-
50	COST OF SALES AND OPERATIONS	559691	4711	24615	43808	70941	49710*	197531*	144425	-	23950	-	-	-	-
51	COMPENSATION OF OFFICERS	19980	-	4741	3052	4624	1564*	3309*	2399	-	291	-	-	-	-
52	REPAIRS	1605	-	42*	394*	656*	41*	32*	366*	-	74	-	-	-	-
53	BAD DEBTS	347	-	-	211*	49*	33*	16*	38*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2167	(5)	434	416*	577*	197*	132*	300	-	111	-	-	-	-
55	TAXES PAID	11615	1	959	1033	2069	742*	3638*	2537	-	636	-	-	-	-
56	INTEREST PAID	3150	-	423*	389*	639	371*	885*	369	-	74	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	129	-	(5)*	(5)	18*	3*	32*	76*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	(5)*	(5)	-	(5)*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	10410	(5)	856	1946	2519	220*	2344*	1739	-	786	-	-	-	-
60	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	792	-	84*	171*	226	33*	203*	70*	-	5	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	551*	-	-	-	66*	156*	164*	165*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	315	-	42*	55*	-	-	114*	54*	-	50	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	77	-	-	-	-	-	-	77	-	-	-	-	-	-
65	OTHER DEDUCTIONS	38456	228	5112	5567	6185	2543*	12954*	4779	-	1088	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	11170	-735	-1602	549*	4945	1846*	1694*	3420	-	1053	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	11162	-735	-1602	549*	4945	1846*	1694*	3412	-	1053	-	-	-	-
69	NET INCOME	17274	1	395	1184*	5454	1850*	2956*	4381*	-	1053	-	-	-	-
70	DEFICIT	6112	736	1997	635*	509*	4	1262*	969	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	7044	-735	-1812	105*	1556	1846*	1694*	3337	-	1053	-	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	522*	-	(5)*	-	473*	49*	-	(5)*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	489*	-	(5)*	-	440*	49*	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	33*	-	-	-	33*	-	-	(5)*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	12662	1	179*	740*	1592*	1801*	2989*	4307*	-	1053	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	4585	(5)	3	175*	364*	585*	1022*	1939*	-	497	-	-	-	-
79	SURCHARGE	21	-	(5)*	(5)*	(5)*	(5)*	16*	5*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	(5)*	-	(5)*	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	407	(5)	(5)*	43*	64*	3*	164*	78*	-	55	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	6984	-735	-1605	417	4645	1264*	836*	1551	-	611	-	-	-	-
84	NET INCOME AFTER TAX	13096	1	392	1052*	5154	1268*	2098*	2520*	-	611	-	-	-	-
85	ESTIMATED TAX PAYMENTS	302*	-	-	-	-	-	-	102*	-	200	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	4118*	-	210*	444*	3389*	-	-	75	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	763*	-	(5)*	-	697*	(5)*	(5)*	8*	-	58	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	12464	2	216*	2509*	3910*	264*	2869*	1701	-	993	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	7968	2	85*	985*	2461*	177*	2262*	1221	-	775	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	552	(5)	(5)*	85*	163*	3*	164*	83	-	54	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	16*	-	(5)*	(5)*	16*	-	(5)*	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	162*	-	(5)*	42*	115*	(5)	(5)*	5*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 1531
CONTRACT CONSTRUCTION: Plumbing, heating, & air conditioning

(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	15117	204*	6544	2900	3415	1130	562	330	22*	7	2	1	-	-
2	WITH NET INCOME	10821	41*	3759	2432	2862	940	461	297	21*	5	2	1	-	-
3	WITHOUT NET INCOME	4296	163*	2785	468	553	190	101*	33	1	2	-	-	-	-
4	FORM 1120-S	2969	38*	1476	606	719	76*	38*	16	-	-	-	-	-	-
5	TOTAL ASSETS	2658441	-	146577	210267	550532	400086	369607	577447	130096*	107315	81678	84836	-	-
6	CASH	326078	-	20588	28783	90185	64541	34967	64807	8208*	7875	4523	1601	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1090889	-	50718	91808	247594	176592	172067	256181	44731*	23622	8848	18728	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13148	-	1513	1055	4341	2107	1403	2332	247*	72	36	42	-	-
9	INVENTORIES	445211	-	24455	33919	79705	59517	58499	135702	23641*	11418	18095	260	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9368	-	1	85	1148	-	2010*	5139	970*	-	15	-	-	-
11	STATE AND LOCAL	1664	-	-	(5)	754	-	-	324	-	51	535	-	-	-
12	OTHER CURRENT ASSETS	303173	-	2202	6937	14614	18444	55195	37391	29611*	40534	37062	61183	-	-
13	LOANS TO STOCKHOLDERS	18850	-	4321	3777	7418	1748	185*	1383	-	18	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4761	-	28	635	645	99*	443*	2563*	-	348	-	-	-	-
15	OTHER INVESTMENTS	64851	-	1530	2134	14534	11765	5360	13311	1808*	7060	5228	2121	-	-
16	DEPRECIABLE ASSETS	574805	-	66527	71126	154863	109207	61849	78348	9554*	9192	11388	2751	-	-
17	LESS: ACCUM DEPRECIATION	287871	-	33699	36528	78038	56140	29666	40563	3200*	2328	5911	1798	-	-
18	DEPLETABLE ASSETS	606*	-	385*	-	(5)	138	-	83	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	268*	-	186*	-	(5)	82	-	(5)*	-	-	-	-	-	-
20	LAND	40118	-	2273	2876	9728	12002	5407	5400	506*	959	935	32	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	962	-	158	93	104	465	-	139	-	3	-	-	-	-
22	LESS: ACCUM AMORTIZATION	257	-	62	2	85	84*	-	23	-	1	-	-	-	-
23	OTHER ASSETS	78649	-	8851	5679	11704	3981	4694	19594	14514*	8636	996	-	-	-
24	TOTAL LIABILITIES	2658441	-	146577	210267	550532	400086	369607	577447	130096*	107315	81678	84836	-	-
25	ACCOUNTS PAYABLE	706049	-	40598	52141	138304	111834	121988	165773	27180*	31489	8228	8514	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	171888	-	13912	24408	38775	26137	20810	36922	3880*	1595	-	5449	-	-
27	OTHER CURRENT LIABILITIES	407956	-	10171	15812	53000	47539	61007	114175	20391*	21078	2044	62739	-	-
28	LOANS FROM STOCKHOLDERS	61574	-	11285	15939	13670	7542	6409*	6514	215*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	182996	-	14675	17866	37582	26968	19228	21723	8189*	6571	30082	112	-	-
30	OTHER LIABILITIES	230369	-	5885	8739	17336	19188	14552	79176	48202*	33784	2204	1303	-	-
31	CAPITAL STOCK	297368	-	48001	40466	83545	43726	27822	33949	2419*	4348	9264	3828	-	-
32	PAID-IN OR CAPITAL SURPLUS	34192	-	2414	3989	11511	6097	2609*	6954	398*	4	128	88	-	-
33	RETAINED EARNINGS: APPROP.	8617	-	146	(5)	7131*	139*	-	1201*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	581673	-	1356	31333	154388	114946	97581	119712	21117*	8526	29728	2986	-	-
35	LESS: COST OF TREASURY STOCK	24241	-	1866	426*	4710	4030	2399*	8652	1895*	80	-	183	-	-
36	TOTAL RECEIPTS	6911325	6768*	645068	708708	1794581	993329	1005599	1299356	213957*	50850	120821	72288	-	-
37	BUSINESS RECEIPTS	6853010	6455*	642088	702595	1781666	983892	998053	1286055	211045*	48821	120640	71700	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	454	-	-	(5)	66*	54*	43*	198	67*	26	(5)	-	-	-
39	STATE AND LOCAL	203	-	-	(5)	(5)	-	-	11*	-	174	18	-	-	-
40	OTHER INTEREST	4852	122*	126	424	1318	974	475	1111	58*	193	4	47	-	-
41	RENTS	11388	80*	360	160	2801	4338	496*	1686	430*	1012	-	25	-	-
42	ROYALTIES	16	-	-	-	-	-	-	-	-	-	16	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	155	-	(5)	(5)	82	-	-	66*	7	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1912	(5)*	294	339	312	148*	16*	482	220*	45	1	55	-	-
45	NET GAIN, NONCAPITAL ASSETS	2054	-	94	263	1204	153	40	281	14*	4	-	1	-	-
46	DIVIDENDS, DOMESTIC CORPS	400	-	-	(5)	98	(5)*	(5)*	107	8*	57	-	130	-	-
47	DIVIDENDS, FOREIGN CORPS	3*	-	-	-	-	-	-	-	3*	(5)	-	-	-	-
48	OTHER RECEIPTS	36878	111*	2106	4927	7034	3770	6476	9359	2105*	518	142	330	-	-
49	TOTAL DEDUCTIONS	6723634	6853*	635680	687474	1733834	969065	987729	1261255	208409*	48403	112683	72249	-	-
50	COST OF SALES AND OPERATIONS	5477821	4693*	463598	531704	1382333	781051	826977	1093881	184037*	39487	103017	67043	-	-
51	COMPENSATION OF OFFICERS	340806	521*	55406	55150	107198	52587	34450	30118	3813*	855	160	548	-	-
52	REPAIRS	12876	90	1454	1447	2706	2339	1103	2453	385*	359	424	116	-	-
53	BAD DEBTS	19135	(5)*	2801	2454	6324	2288	1820	2540	287*	118	492	11	-	-
54	RENT PAID ON BUSINESS PROPERTY	40087	52*	7065	4436	12443	4947	4709	4937	749*	455	39	255	-	-
55	TAXES PAID	137418	179*	15477	15477	37594	19973	17013	23049	3995*	1156	2101	1404	-	-
56	INTEREST PAID	21557	412	1896	2549	5456	3278	2735	3510	831*	459	6	425	-	-
57	CONTRIBUTIONS OR GIFTS	1843	1*	60	96	433	199	381	590	51*	28	2	2	-	-
58	AMORTIZATION	154	4	17	50	28	16	33*	6*	(5)*	(5)	-	-	-	-
59	DEPRECIATION	62014	285*	8863	8345	16417	10745	6690	7816	1069*	700	790	294	-	-
60	DEPLETION	49	-	40	-	-	-	-	9	-	-	-	-	-	-
61	ADVERTISING	17217	25	2738	2719	6417	1139	2182	1413	199*	71	257	57	-	-
62	PENSION, PROF SH., ANNUITY PLANS	31466	-	1525	1224	7567	8635	2829	7020	853*	515	1298	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	35751	-	2005	1955	9990	5970	5055	7442	2501*	353	480	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	414	-	106	(5)	132	1	75*	96	-	2	2	-	-	-
65	OTHER DEDUCTIONS	525026	591*	72629	59868	138796	75897	81677	76375	9639*	3845	3615	2094	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	187691	-85*	9388	21234	60747	24264	17870	38101	5548*	2447	8138	39	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	187488	-85*	9388	21234	60747	24264	17870	38090	5548*	2273	8120	39	-	-
69	NET INCOME	224250	144	19272	22563	69595	29566	23505	42292	6122*	3032	8120	39	-	-
70	DEFICIT	36762	229*	9884	1329	8848	5302	5635*	4202	574	759	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	142130	61*	6566	15443	31768	20647	16797	34868	5548*	2273	8120	39	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	12585	144	3477	3913	3314	72*	(5)*	1498	8*	48	-	111	-	-
73	NET OPERATING LOSS CARRYFRD.	12276	144	3477	3913	3249	72	-	1421*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	309	-	-	(5)	65	(5)*	(5)*	77	8*	48	-	111	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	162626	-	9563	12739	37256	25878	22415	37558	6112*	2984	8121	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	56982	-	1899	2876	10118	8936	8429	16625	2820*	1394	3884	1	-	-
79	SURCHARGE	484	-	(5)	(5)	64	98	64*	218	40*	(5)	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	81	-	(5)	1	66	(5)	(5)	7	6*	-	-	1	-	-
81	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
82	INVESTMENT CREDIT	1363	-	100	84	259	256	211	338	70*	5	40	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	131869	-85*	7589	18442	50888	15584	9652	21803	2798*	884	4276	38	-	-
84	NET INCOME AFTER TAX	168681	144	17473	19771	59785	20886	15287	26006	3372*	1643	4276	38	-	-
85	ESTIMATED TAX PAYMENTS	9914	-	-	-	33	49	721*	1839	1309*	1480	4388	95	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	45358	-146*	2822	5791	28979	3617*	1073*	3222	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	29806	2210*	2137	4462	11327	4232	460*	4135	366*	385	-	92	-	-
88	CORPORATION'S OWN STOCK	1343*	-	-	-	-	130	410*	803*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	49579	64	5390	6238	13266	7793	6836	7534	1366*	300	602	190	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	28395	35	3217	3102	6392	4909	4117	4781	930*	231	568	113	-	-
91	TENTATIVE INVESTMENT CREDIT	1458	2	100	127	209	313	244	334	66*	15	40	8	-	-
92	INVESTMENT CREDIT CARRYFORWARD	432	3	126	42	133	36*	(5)*	57	33*	2	-	-	-	-
93	UNUSED INVESTMENT CREDIT	575	5	84	127	114	109	33*	84	29	12	-	8	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	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	9101	236*	4037	2012	1619	658	271	236	25	6	1	-	-	-
2	WITH NET INCOME	6859	157*	2608	1689	1383	553	221	219	22*	6	1	-	-	-
3	WITHOUT NET INCOME	2242	79*	1429	323	236	105*	50*	17*	3*	-	-	-	-	-
4	FORM 1120-S	2245	113*	1100	567	265*	189*	-	10	-	1	-	-	-	-
5	TOTAL ASSETS	1604172	-	81208	145240	248335	218128	180967	446882	173353	75419	34640	-	-	-
6	CASH	207196	-	11735	20541	36412	32842	25630	50363	21300	4782	3591	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	690232	-	31738	60131	114266	100793	71634	184283	70762	35747	20878	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6377	-	299	760*	1888	806	475*	1352	264*	78	455	-	-	-
9	INVENTORIES	234335	-	9750	21062	32784	32783	31743	72863	22741*	10609	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15262	-	-	-	82*	1457*	1803*	11341*	-	579	-	-	-	-
11	STATE AND LOCAL	1794*	-	-	-	33*	-	-	1445*	134*	1	181	-	-	-
12	OTHER CURRENT ASSETS	113007	-	2212	3700	5908	9956	17436	26574	34640*	12581	-	-	-	-
13	LOANS TO STOCKHOLDERS	20153	-	2847	4243*	7222	3810*	938*	908	185*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1006*	-	3*	19*	(5)*	408*	-	535	41	-	-	-	-	-
15	OTHER INVESTMENTS	65216	-	198*	1853	10991	4719	8552	22068	10075*	948	5812	-	-	-
16	DEPRECIABLE ASSETS	357249	-	40259	49891	62155	44904	27562	98582	18627	12710	2559	-	-	-
17	LESS: ACCUM DEPRECIATION	171812	-	20459	23406	30086	23838	14507	43848	9108	5918	642	-	-	-
18	DEPLETABLE ASSETS	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	26098	-	491	2837	3222	5480	3901*	6832	908*	1671	756	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	806	-	61	146*	90*	27*	50*	431	-	1	-	-	-	-
22	LESS: ACCUM AMORTIZATION	353	-	5	19*	26*	27*	1	275	-	(5)	-	-	-	-
23	OTHER ASSETS	50360	-	2677	5002	7170	5620	6701	16132	3312	1786	1960	-	-	-
24	TOTAL LIABILITIES	1604172	-	81208	145240	248335	218128	180967	446882	173353	75419	34640	-	-	-
25	ACCOUNTS PAYABLE	345015	-	18192	31046	52009	49616	50997	79634	38059	17339	8123	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	130383	-	7540	33473	22685	14914	10318	28140	2723*	8255	2335	-	-	-
27	OTHER CURRENT LIABILITIES	269069	-	7033	11306	26206	28256	25841	83313	61971	25143	-	-	-	-
28	LOANS FROM STOCKHOLDERS	44566	-	8220	8014	8769	9264	1918*	8381	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	82526	-	7617	13514	16953	10808	3349	18533	3372*	4649	3731	-	-	-
30	OTHER LIABILITIES	150767	-	3946	6437	7199	19268	17194	57417	30136*	1030	8140	-	-	-
31	CAPITAL STOCK	173973	-	19479	27201	45848	24351	10719	38270	5382	1527	1196	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	21440	-	2084	2515	2804	3910	671*	6589	919*	96	1852	-	-	-
33	RETAINED EARNINGS: APPROP.	8825	-	2*	15*	(5)*	44*	-	893	7834*	37	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	393599	-	7481	12692	67708	60318	63055	131667	23180*	18128	9370	-	-	-
35	LESS: COST OF TREASURY STOCK	15991	-	386	973	1846*	2621*	3095*	5955	223*	785	107	-	-	-
36	TOTAL RECEIPTS	4168139	6815*	427280	444468	793022	591357	457491	1047066	232719	87869	80052	-	-	-
37	BUSINESS RECEIPTS	4132556	5827*	425472	441956	789256	588053	453136	1035991	228959	86534	77372	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	220	-	-	(5)	16*	26*	66*	94	3*	15	-	-	-	-
39	STATE AND LOCAL	126	-	-	-	(5)*	(5)*	-	108*	8*	1	9	-	-	-
40	OTHER INTEREST	3742	79*	121	235	504	526	463	1050	585*	154	25	-	-	-
41	RENTS	4025	37*	254*	371*	379	338*	723	1720	160*	23	20	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	72	-	42	-	(5)*	19	-	(5)	11*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2241	243*	42	688*	6	76*	203*	882	54*	-	47	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	723	121*	115	54*	24*	3*	52*	119	231*	2	2	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	2926	-	(5)	-	32*	17*	1*	709	26*	(5)	2141	-	-	-
47	DIVIDENDS: FOREIGN CORPS	43*	-	-	-	-	-	-	-	43*	-	-	-	-	-
48	OTHER RECEIPTS	21465	508*	1234	1164	2805	2299	2847	6393	2639	1140	436	-	-	-
49	TOTAL DEDUCTIONS	4012149	6024*	420773	427724	767441	573421	442437	999985	214532	82773	77039	-	-	-
50	COST OF SALES AND OPERATIONS	3225653	3809*	316091	304623	610244	468525	363726	845893	177830	67180	67732	-	-	-
51	COMPENSATION OF OFFICERS	204365	603*	43565	39388	45427	23620	19378	26210	4401*	1394	379	-	-	-
52	REPAIRS	7263	16*	901	514	1368	1111	538	1875	742*	111	87	-	-	-
53	BAD DEBTS	14591	167*	2073	4669	3053	1785	1387	1319	107*	17	14	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	22931	67*	3317	3256	6118	3661	1950	3602	569*	153	238	-	-	-
55	TAXES PAID	100222	283*	10757	11736	19823	15328	11995	25124	3264	1530	382	-	-	-
56	INTEREST PAID	14099	16*	837	2236	2283	1725	948	3984	1143	704	223	-	-	-
57	CONTRIBUTIONS OR GIFTS	2190	1	44	114	220	204	150	903	403*	85	66	-	-	-
58	AMORTIZATION	272	1*	6	4*	239	4*	(5)*	18	-	-	-	-	-	-
59	DEPRECIATION	43450	79*	5786	5913	7271	5219	3674	11717	2325	1280	186	-	-	-
60	DEPLETION	85*	-	85*	(5)	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7859	5*	1096	1591	1565	1298	734	989	377*	132	72	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	23151	-	308*	1809*	2880	1823	3859	7478	4281*	487	226	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	25898	11*	3742	3517	5152	3610	3797*	5563	360*	146	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	412	68*	96*	-	32*	24*	16*	165	8*	3	-	-	-	-
65	OTHER DEDUCTIONS	319708	898*	32069	48354	61766	45484	30285	65145	18722	9551	7434	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	155990	791*	6507	16744	25581	17936	15054	47081	18187	5096	3013	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	38*	-	-	-	-	-	-	-	38*	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	155902	791*	6507	16744	25581	17936	15054	46973	18217	5095	3004	-	-	-
69	NET INCOME	181212	1648*	10660	20225	31830	23254	16069	51057	18370*	5095	3004	-	-	-
70	DEFICIT	25310	857*	4153	3481	6249	5318*	1015*	4084*	153*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	132337	40*	3706	10856	17877	13718	15054	45022	18217	4843	3004	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	11433	-	846	1652	1902	641*	1787*	1028	1007*	428	2142	-	-	-
73	NET OPERATING LOSS CARRYFRD	8652	-	846	1652	1886*	625*	1786*	442	986*	428	1	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2781	-	(5)	-	16*	16*	1	586	21*	(5)	2141	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	141677	232*	6649	11366	21810	16583	14314	48082	17364*	4415	862	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	54142	53*	1447	2532	5752	5864	5564	22088	8300	2139	403	-	-	-
79	SURCHARGE	370	-	(5)	(5)	18	21	17*	191	72*	51	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	83	(5)*	(5)	(5)*	16*	(5)*	19*	28	20*	(5)	(5)	-	-	-
81	FOREIGN TAX CREDIT	16	-	-	-	-	-	-	16	-	-	-	-	-	-
82	INVESTMENT CREDIT	1272	1	40	(5)	228	124	178	522	133	32	14	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	103032	739*	5100	14212	20057	12196	9668	25407	10050	2988	2615	-	-	-
84	NET INCOME AFTER TAX	128347	1596*	9253	17693	26306	17514	10683	29496	10203*	2988	2615	-	-	-
85	ESTIMATED TAX PAYMENTS	10639	-	-	-	-	-	-	5748	2344*	1337	1210	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	23565	751*	2801	5888	7704*	4218*	-	1951	-	252	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	25298	7495*	1227*	1212*	7437	770*	131*	3836	1676*	181	1333	-	-	-
88	CORPORATION'S OWN STOCK	3496*	-	-	-	1524*	-	-	1972*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	40557	25	2421	2916	7413	3978	5118	15063	2324*	863	436	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	24098	12	1048	1324	3964	2707	2764	9683	1938*	459	199	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1400	1	40	(5)	179	143	193	665	133	32	14	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	307	-	(5)	(5)*	48	9*	2	237	11*	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	453	-	(5)*	(5)*	16*	28*	18*	380	11*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	40189	894	21969	6656	6605	2385	1052	586	29	11	1	-	1	-
2	WITH NET INCOME	24723	122*	11513	4730	5113	1953	803	457	20	10	1	-	1	-
3	WITHOUT NET INCOME	15466	772	10456	1926	1492	432	249	129	9*	1	-	-	-	-
4	FORM 1120-S	7593	189*	4429	1554	1060	228*	76*	56	1	-	-	-	-	-
5	TOTAL ASSETS	5070411	-	397328	485434	1048298	811469	717233	1082405	191132	147685	49417	-	140010	-
6	CASH	535205	-	62641	56664	118242	79613	82966	103011	7896	17752	1770	-	4650	-
7	NOTES AND ACCOUNTS RECEIVABLE	1976248	-	127919	181719	409573	297284	351262	450327	72152	40115	9334	-	36563	-
8	LESS: ALLOWANCE FOR BAD DEBTS	25047	-	892	1508	3120	3883	7362	5928	518*	881	50	-	805	-
9	INVENTORIES	646695	-	33834	58827	107573	117002	82522	159217	20831	18620	572	-	47697	-
	INVESTMENTS IN GOVT. OBLIGS:														
10	UNITED STATES	14394	-	5	-	1236	5688	516	6568*	-	10	-	-	371	-
11	STATE AND LOCAL	5058	-	8	133	1984	105	75	1959*	-	793	-	-	1	-
12	OTHER CURRENT ASSETS	269881	-	14493	19008	30997	42046	27129	55643	7912	34891	36170	-	1592	-
13	LOANS TO STOCKHOLDERS	51224	-	9364	18109	12186	7388	1777*	2389	11	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10813	-	450	3374	1940	703*	714*	3529	103	-	-	-	-	-
15	OTHER INVESTMENTS	175803	-	6478	8547	30057	24234	24830	42125	18659	3513	298	-	17062	-
16	DEPRECIABLE ASSETS	2159502	-	249175	216803	578562	366849	256061	344553	73752	31167	3061	-	39519	-
17	LESS: ACCUM DEPRECIATION	1091363	-	137138	110558	301270	179218	131146	185008	21852	11161	1947	-	12065	-
18	DEPLETABLE ASSETS	2537	-	439	800*	482*	47	232	1	536	-	-	-	-	-
19	LESS: ACCUM DEPLETION	761	-	198	343	57	-	49	-	114	-	-	-	-	-
20	LAND	123993	-	8936	15933	26064	26703	11465	25485	3081*	4999	200	-	1127	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10112	-	1212	2970	819	1048	539	314	421	3	-	-	2786	-
22	LESS: ACCUM AMORTIZATION	3452	-	804	276	420	842	244	139	333	1	-	-	393	-
23	OTHER ASSETS	209569	-	21406	15232	33450	26702	15946	78359	8695	7865	9	-	1905	-
24	TOTAL LIABILITIES	5070411	-	397328	485434	1048298	811469	717233	1082405	191132	147685	49417	-	140010	-
25	ACCOUNTS PAYABLE	1053709	-	95377	107586	226430	145710	193919	210770	36785	17168	3774	-	16190	-
26	MORT., NOTES, BONDS UNDER 1 YR.	589563	-	50294	58017	141336	99432	75507	110836	16411	20291	73	-	17366	-
27	OTHER CURRENT LIABILITIES	599971	-	38676	39688	79931	98457	78595	140689	38107	34875	42590	-	8363	-
28	LOANS FROM STOCKHOLDERS	168143	-	54542	22112	37645	23595	15069	14443	737*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	518291	-	36777	54914	104288	81623	48811	80112	32793	16932	21	-	62020	-
30	OTHER LIABILITIES	375636	-	18109	16540	32382	53466	53216	161616	20306	19321	9	-	671	-
31	CAPITAL STOCK	685136	-	119667	102367	167669	104685	76932	80905	14980	5800	1072	-	11059	-
32	PAID-IN OR CAPITAL SURPLUS	119125	-	6160	10345	33762	9261	19049	21870	2888*	7476	714	-	7600	-
33	RETAINED EARNINGS, APPROP.	11830	-	770	503	3785	2114	329*	3622	567	140	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1006137	-	-16875	81345	234924	204453	159015	267844	28536	28637	1517	-	16741	-
35	LESS: COST OF TREASURY STOCK	57130	-	6169	7983	13854	11327	3209	10302	978	2955	353	-	-	-
36	TOTAL RECEIPTS	12866743	78266	2006545	1449915	2827736	2027236	1690479	2190398	243050	161168	37706	-	154244	-
37	BUSINESS RECEIPTS	12732441	76601	1989875	1442620	2806556	2007001	1678996	2156925	232134	157762	37361	-	146610	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	604	-	1	(5)*	33	295	19	249	7	(5)	-	-	(5)	-
39	STATE AND LOCAL	4278	-	-	212	85	(5)	33	3923*	-	24	(5)	-	1	-
40	OTHER INTEREST	9312	13	509	987	1982	1262	984	2326	250	808	87	-	104	-
41	RENTS	29242	230	517	1512	2824	3778	4020	5699	3296*	1409	121	-	5836	-
42	ROYALTIES	1803	477	-	(5)	180	(5)	49	18	881*	-	-	-	198	-
43	NET S-T CAP GAIN LESS L-T LOSS	1119	-	555	55	341	17*	19	52*	-	1	-	-	79	-
44	NET L-T CAP GAIN LESS S-T LOSS	8378	63*	1086	413*	1027	1369	166	3508	32	4	-	-	710	-
45	NET GAIN, NONCAPITAL ASSETS	7160	508	2356	263	1516	1330	348	638	110	3	3	-	85	-
46	DIVIDENDS, DOMESTIC CORPS	1998	31	11	22*	99	181	137	1199	94*	65	-	-	159	-
47	DIVIDENDS, FOREIGN CORPS	1650	-	-	-	(5)	-	-	1462	188*	-	-	-	(5)	-
48	OTHER RECEIPTS	68758	343	11635	3831	13093	12003	5708	14399	6058	1092	134	-	462	-
49	TOTAL DEDUCTIONS	12575435	78081	1999729	1436218	2765367	1974418	1644280	2103614	234304	155863	36182	-	147379	-
50	COST OF SALES AND OPERATIONS	9697475	58331	1469403	1046618	2074841	1540126	1320508	1738513	182891	130262	32127	-	103855	-
51	COMPENSATION OF OFFICERS	692469	4539	184202	120528	166569	97473	61994	49799	5140	1302	641	-	282	-
52	REPAIRS	81312	423	8791	7964	30784	15114	7361	9058	701	349	111	-	656	-
53	BAD DEBTS	27955	490	2955	3652	5415	4662	3443	5639	1188	57	6	-	448	-
54	RENT PAID ON BUSINESS PROPERTY	108650	510	21185	12062	26206	13564	19487	11027	1102	937	317	-	2253	-
55	TAXES PAID	333384	1318	56346	39132	76972	50602	44427	52137	3673	5464	610	-	2703	-
56	INTEREST PAID	70676	435	6925	6996	15575	11972	8276	13236	2711	1537	38	-	2975	-
57	CONTRIBUTIONS OR GIFTS	3809	28*	264	134	526	701	604	1335	65	61	59	-	32	-
58	AMORTIZATION	882	(5)*	50	17	474	98	102	7	11*	4	-	-	119	-
59	DEPRECIATION	246801	1196	33790	30039	64939	41534	29265	35636	5656	1773	236	-	2737	-
60	DEPLETION	237	-	3	12*	115	(5)	-	-	107	-	-	-	-	-
61	ADVERTISING	36013	531	6983	5366	7796	6919	3267	3304	494	89	4	-	1260	-
62	PENSION, PROF SH, ANNUITY PLANS	53059	410*	4635	2721	10743	9598	9252	12913	1627	566	183	-	411	-
63	OTHER EMPLOYEE BENEFIT PLANS	63595	433*	9994	7845	15194	6601	9763	11678	152	735	49	-	1151	-
64	NET LOSS, NONCAPITAL ASSETS	3396	286*	604	232	224	265	123	1437	207	18	-	-	-	-
65	OTHER DEDUCTIONS	1155722	9151	193599	152900	268994	175189	126408	157895	28579	12709	1801	-	28497	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	291308	185	6816	13697	62369	52818	46199	86784	8746	5305	1524	-	6865	-
67	CONSTR TAX INC FM REL FOR CORP(1)	175*	-	-	-	-	-	-	8	167*	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	287205	185	6816	13485	62284	52818	46166	82869	8913	5281	1524	-	6864	-
69	NET INCOME	444804	2470*	50061	40092	101141	64733	60685	99280	11654	6300	1524	-	6864	-
70	DEFICIT	157599	2285	43245	26607	38857	11915	14519	16411	2741*	1019	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	247461	-1046	-1540	7813	48461	49998	42290	79517	8299	5281	1524	-	6864	-
72	STATUTORY SPECIAL DEDS, TOTAL	29034	31	8263	4405	7489	3480	1717	2903	440	171	-	-	135	-
73	NET OPERATING LOSS CARRYFRD.	27264	4	8263	4405	7408	3348	1613	1786	359	78	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1733	27	(5)	(5)	81	132	104	1117	81*	56	-	-	135	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	37	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	356467	676	25521	24854	76611	56573	55143	92104	10602*	6130	1524	-	6729	-
78	INCOME TAX (BEF CREDITS), TOT(3)	127929	222	5148	5603	21364	18658	23099	42108	5025*	2912	725	-	3065	-
79	SURCHARGE	977	(5)	(5)	(5)	82	164	253	469	-	9	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	569	(5)	(5)	2	140	199	77	128	19	(5)	-	-	4	-
81	FOREIGN TAX CREDIT	1225	-	-	(5)	-	16	16	691	458*	43	-	-	1	-
82	INVESTMENT CREDIT	6847	40	85	338	1664	1889	1123	1378	97	36	15	-	182	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	166123	3	1753	8220	42584	36049	24190	42139	3985	2405	814	-	3981	-
84	NET INCOME AFTER TAX	323773	2288*	44998	34829	81474	47980	38709	58550	6726	3424	814	-	3981	-
85	ESTIMATED TAX PAYMENTS	17676	-	(5)	1	164	1000	408	12372	1249*	300	-	-	2182	-
86	FORM 1120-S NET INCOME (LESS DEF)	39744	1231*	8356	5672	13823	2820*	3876*	3352	614	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	46393	-	11569	5460	8280	5397	3548	8869	1448	718	-	-	1104	-
88	CORPORATION'S OWN STOCK	1403*	-	-	-	-	248*	323	832*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	218444	1464*	17143	21223	53984	45573	31490	38973	4159	632	270	-	3533	-
90	INVESTMENT QUALIFIED FOR CREDIT	135150	659*	8291	11510	32844	29479	21436	25913	1880	525	213	-	2400	-
91	TENTATIVE INVESTMENT CREDIT	8422	41	254	507	2081	1900	1492	1796	131	37	15	-	168	-
92	INVESTMENT CREDIT CARRYFORWARD	3266	(5)	211	465	926	527	221	847	52	1	2	-	14	-
93	UNUSED INVESTMENT CREDIT	4771	1	380	592	1280	573	591	1264	86	2	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	240	43*	82*	38*	33*	38*	-	5*	1	-	-	-	-	-
2	WITH NET INCOME	82*	1	42*	-	33*	-	-	5*	1	-	-	-	-	-
3	WITHOUT NET INCOME	158*	42*	40*	38*	-	38*	-	-	-	-	-	-	-	-
4	FORM 1120-S	76*	-	-	38*	-	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	40311*	-	734*	3063*	4918*	10075*	-	13171*	8350	-	-	-	-	-
6	CASH	3335*	-	165*	15*	689*	8*	-	1204*	1254	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	11688*	-	241*	-	1869*	5218*	-	3450*	910	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
9	INVENTORIES	2411*	-	80*	-	1197*	-	-	1120*	14	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1499*	-	80*	-	49*	-	-	1247*	123	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	704*	-	-	-	475*	-	-	-	229	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	2800	-	-	-	(5)*	-	-	236*	2564	-	-	-	-	-
16	DEPRECIABLE ASSETS	39406*	-	127*	3518*	1295*	21414*	-	10681*	2371	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	23831*	-	42*	471*	738*	16581*	-	4998*	1001	-	-	-	-	-
18	DEPLETABLE ASSETS	696	-	-	-	-	-	-	-	696	-	-	-	-	-
19	LESS: ACCUM DEPLETION	484	-	-	-	-	-	-	-	484	-	-	-	-	-
20	LAND	1623	-	(5)*	-	-	-	-	24*	1599	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	518*	-	83*	1*	82*	16*	-	261*	75	-	-	-	-	-
24	TOTAL LIABILITIES	40311*	-	734*	3063*	4918*	10075*	-	13171*	8350	-	-	-	-	-
25	ACCOUNTS PAYABLE	3800*	-	330*	136*	820*	668*	-	1752*	94	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	2644*	-	(5)*	-	459*	-	-	2185*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	2629*	-	80*	-	180*	1118*	-	882*	369	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	4924*	-	-	662*	98*	3026*	-	1040*	98	-	-	-	-	-
30	OTHER LIABILITIES	3385*	-	81*	-	771*	-	-	2533*	-	-	-	-	-	-
31	CAPITAL STOCK	4352*	-	122*	2394*	1017*	38*	-	666*	115	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	416*	-	(5)*	-	(5)*	-	-	97*	319	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	5225*	-	-	-	-	5225*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	12966*	-	121*	-129*	1573*	-	-	4046*	7355	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
36	TOTAL RECEIPTS	78073	152*	1931*	4426*	22182*	7439*	-	37643*	4300	-	-	-	-	-
37	BUSINESS RECEIPTS	74169	109*	1931*	4426*	22148*	6731*	-	37064*	1760	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	119	-	-	-	-	-	-	-	119	-	-	-	-	-
41	RENTS	295*	-	-	-	-	254*	-	41*	-	-	-	-	-	-
42	ROYALTIES	186	-	-	-	-	-	-	-	186	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1848	-	-	-	(5)*	-	-	16*	1832	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	11	-	-	-	-	-	-	-	11	-	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	392	-	-	-	-	-	-	-	392	-	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1053*	43*	-	-	34*	454*	-	522*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	74099	147*	1931*	4555*	21214*	8482*	-	35657*	2113	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	51503	42	1117*	2099*	16574*	1690*	-	28452*	1529	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3545*	7	402*	737*	1771*	-	-	628*	-	-	-	-	-	-
52	REPAIRS	595*	-	(5)*	187*	(5)*	236*	-	159*	13	-	-	-	-	-
53	BAD DEBTS	184*	-	-	-	82*	-	-	102*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	490*	1	80*	42*	148*	91*	-	119*	9	-	-	-	-	-
55	TAXES PAID	1757	3	42*	284*	443*	95*	-	841*	49	-	-	-	-	-
56	INTEREST PAID	2208*	(5)	(5)*	26*	32*	1755*	-	306*	89	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	55*	-	-	-	(5)*	-	-	54*	1	-	-	-	-	-
58	AMORTIZATION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	2975*	(5)	42*	471*	148*	557*	-	1598*	159	-	-	-	-	-
60	DEPLETION	92	-	-	-	-	-	-	-	92	-	-	-	-	-
61	ADVERTISING	89*	1	40*	(5)*	32*	-	-	16*	(5)	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	380*	-	-	-	230*	-	-	150*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	91*	-	-	-	-	-	-	91*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	10114	93*	208*	709*	1754*	4058*	-	3120*	172	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	3974*	5	-	-129*	968*	-1043*	-	1986*	2187	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	3974*	5	(5)*	-129*	968*	-1043*	-	1986*	2187	-	-	-	-	-
69	NET INCOME	5146*	5	(5)*	-	968*	-	-	1986*	2187	-	-	-	-	-
70	DEFICIT	1172*	(5)*	-	129*	-	1043*	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	5146*	5	(5)*	-	968*	-	-	1986*	2187	-	-	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	1450	-	(5)*	-	-	-	-	-	1450	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	1116	-	(5)*	-	-	-	-	-	1116	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	334	-	-	-	-	-	-	-	334	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	3699*	5	-	-	968*	-	-	1988*	738	-	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	1578*	1	-	-	262*	-	-	962*	353	-	-	-	-	-
79	SURCHARGE	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	48*	-	-	-	-	-	-	43*	5	-	-	-	-	-
81	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
82	INVESTMENT CREDIT	149*	-	-	-	(5)*	-	-	124*	25	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	2545	4	(5)*	-129*	706*	-1043*	-	1148*	1859	-	-	-	-	-
84	NET INCOME AFTER TAX	3717*	4	(5)*	-	706*	-	-	1148*	1859	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	202*	-	-	-	-	-	-	202*	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-1172*	-	-	-129*	-	-1043*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1744*	-	42*	-	213*	-	-	1408*	81	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	1521*	-	42*	-	82*	-	-	1368*	29	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	96*	-	(5)*	-	(5)*	-	-	94*	2	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	50*	-	-	-	-	-	-	27*	23	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP 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	269	1	214*	-	16*	16*	16*	6*	-	-	-	-	-	-
2	WITH NET INCOME	122*	1	85*	-	-	16*	16*	4*	-	-	-	-	-	-
3	WITHOUT NET INCOME	147*	-	129*	-	16*	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	40296	-	3825*	-	1672*	7181*	9656*	17962*	-	-	-	-	-	-
6	CASH	4495	-	846*	-	98*	33*	16*	3502*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	12271	-	1527*	-	1574*	2197*	16*	6957*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	1476*	-	803*	-	-	82*	-	591*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	524*	-	(5)*	-	-	49*	66*	409*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	85*	-	85*	-	-	-	(5)*	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1328*	-	-	-	-	1328*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	225*	-	-	-	-	115*	-	110*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	32680	-	903*	-	49*	6246*	16968*	8514*	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	15536	-	385*	-	49*	3033*	8525*	3544*	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	2026*	-	(5)	-	-	164*	1066*	796*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	516*	-	(5)*	-	-	-	-	516*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	56*	-	(5)*	-	-	-	-	56*	-	-	-	-	-	-
23	OTHER ASSETS	262*	-	46*	-	(5)*	-	49*	167*	-	-	-	-	-	-
24	TOTAL LIABILITIES	40296	-	3825*	-	1672*	7181*	9656*	17962*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	9811	-	1020*	-	98*	1853*	(5)*	6840*	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	4715*	-	339*	-	-	-	3705*	671*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	1368*	-	507*	-	-	164*	98*	599*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	973*	-	973*	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	4512*	-	43*	-	-	-	2016*	2453*	-	-	-	-	-	-
30	OTHER LIABILITIES	1426*	-	54*	-	-	49*	1*	1322*	-	-	-	-	-	-
31	CAPITAL STOCK	2755	-	592*	-	82*	410*	705*	966*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2960*	-	(5)	-	1082*	-	-	1878*	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	12131	-	297*	-	410*	4705*	3131*	3588*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	355*	-	-	-	-	-	-	355*	-	-	-	-	-	-
36	TOTAL RECEIPTS	55933	379	10723*	-	-	3426*	5656*	35749*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	54669	379	10638*	-	-	3082*	5607*	34963*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	70*	-	(5)*	-	-	49*	-	21*	-	-	-	-	-	-
41	RENTS	375*	-	-	-	-	131*	33*	211*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	331*	-	-	-	-	148*	-	183*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	16*	-	-	-	-	16*	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	472*	-	85*	-	-	(5)*	16*	371*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	53936	359	10284*	-	(5)*	3180*	4918*	35195*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	42760	288	8038*	-	-	1443*	131*	32860*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1198*	26	540*	-	-	508*	-	124*	-	-	-	-	-	-
52	REPAIRS	742*	-	(5)*	-	-	180*	557*	5*	-	-	-	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	50*	-	1	-	-	-	49*	(5)	-	-	-	-	-	-
55	TAXES PAID	729	-	129*	-	(5)*	180*	148*	272*	-	-	-	-	-	-
56	INTEREST PAID	542	(5)	86*	-	-	-	295*	161*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	8*	-	(5)	-	-	-	(5)*	8*	-	-	-	-	-	-
58	AMORTIZATION	40*	-	(5)*	-	-	-	-	40*	-	-	-	-	-	-
59	DEPRECIATION	4654	19	130*	-	-	475*	3590*	440*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	87*	-	43*	-	-	(5)*	(5)*	44*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	72*	-	-	-	-	-	-	72*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	173*	-	-	-	-	33*	-	140*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	2881	26	1317*	-	(5)*	361*	148*	1029*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1997	20	439*	-	(5)*	246*	738*	554*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1997	20	439*	-	-	246*	738*	554*	-	-	-	-	-	-
69	NET INCOME	2694*	20	550*	-	-	246*	738*	1140*	-	-	-	-	-	-
70	DEFICIT	697*	-	111*	-	(5)*	-	-	586*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1972	20	439*	-	-	246*	738*	529*	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS: TOTAL	42*	-	42*	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	42*	-	42*	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	2627*	20-	508*	-	-	246*	738*	1115*	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	1013*	4	127*	-	-	49*	312*	521*	-	-	-	-	-	-
79	SURCHARGE	(5)*	-	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	66*	-	-	-	-	-	66*	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	238*	-	(5)*	-	-	(5)*	230*	8*	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	1222	16	312*	-	(5)*	197*	656*	41*	-	-	-	-	-	-
84	NET INCOME AFTER TAX	1919*	16	423*	-	-	197*	656*	627*	-	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	116*	-	-	-	-	-	-	116*	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	25	-	-	-	-	-	-	25	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	341*	-	-	-	-	-	328*	13*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	6146*	-	127*	-	-	16*	5705*	298*	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	3629*	-	42*	-	-	(5)*	3361*	226*	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	246*	-	(5)*	-	-	(5)*	230*	16*	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2010

MFG.: FOOD & 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	2319	130*	408	293*	365	449	250	355	33	23	6	2	2	3
2	WITH NET INCOME	1368	48*	85*	128*	255	350	181	259	32	18	5	2	2	3
3	WITHOUT NET INCOME	951	82*	323*	165*	110*	99*	69*	96	1	5	1	-	-	-
4	FORM 1120-S	393	-	113*	38*	76*	76*	77*	13	-	-	-	-	-	-
5	TOTAL ASSETS	4439786	-	9976	21277*	57086	159624	168095	831652	215326	318339	233882	153456	211669	2059404
6	CASH	323132	-	747	1185*	6920	13761	9422	57774	9905	23016	11228	7368	13596	168210
7	NOTES AND ACCOUNTS RECEIVABLE	1011345	-	1828*	5071*	17781	39563	49799	217042	72112	70719	53496	35783	56849	391302
8	LESS: ALLOWANCE FOR BAD DEBTS	11383	-	85*	(5)	49*	584*	1088*	4026	1041	1407	527	256	275	2045
9	INVENTORIES	1000463	-	2506*	3002*	5778	27811	32902	179009	41908	70306	52471	28645	65181	490944
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33560	-	-	-	902*	-	2623*	8242	1176	2937	-	2000	14525	1155
11	STATE AND LOCAL	16558	-	-	-	-	-	-	924	9733	-	2916	2985	-	-
12	OTHER CURRENT ASSETS	56160	-	15*	142*	461	2718	4034	16271	3346	12688	4186	1603	730	7966
13	LOANS TO STOCKHOLDERS	13590	-	-	2066*	1722*	279*	953*	1479	661*	6430	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1481*	-	-	-	148*	-	410*	834*	-	-	89	-	-	-
15	OTHER INVESTMENTS	240586	-	-	-	2461*	3361*	5486*	60831	9002	23880	14736	6499	6110	108220
16	DEPRECIABLE ASSETS	2386610	-	9677	18067*	36464	123033	97575	503491	115827	185834	192182	113666	99378	891416
17	LESS: ACCUM DEPRECIATION	1035906	-	5410	9425*	19279	56355	39954	247117	56729	83888	108578	48470	46982	313719
18	DEPLETABLE ASSETS	15472	-	13	85*	-	7*	-	140*	59	-	-	-	-	15168
19	LESS: ACCUM DEPLETION	3405	-	7	85*	-	-	-	-	57	-	-	-	-	3256
20	LAND	72761	-	232*	930*	2997	3181	1985	17149	3370	4868	9156	2142	2040	24711
21	INTANGIBLE ASSETS (AMORTIZABLE)	3222	-	(5)*	(5)	40*	1652*	635*	92*	162	10	-	631	-	-
22	LESS: ACCUM AMORTIZATION	1202	-	(5)*	(5)	25*	619*	140*	53*	126	6	-	233	-	-
23	OTHER ASSETS	316742	-	460*	239*	765	1816	3453	17570	6018	2952	2527	1093	517	279332
24	TOTAL LIABILITIES	4439786	-	9976	21277*	57086	159624	168095	831652	215326	318339	233882	153456	211669	2059404
25	ACCOUNTS PAYABLE	483337	-	3631	2933*	11537	24331	33173	123075	18987	33180	20611	6652	32293	172934
26	MORT., NOTES, BONDS UNDER 1 YR.	383135	-	976*	2965*	3156	8710	26704	131814	11993	22496	33156	15280	17000	108785
27	OTHER CURRENT LIABILITIES	309029	-	678*	3824*	3456	8876	10802	53924	16723	19072	20529	15896	24736	130513
28	LOANS FROM STOCKHOLDERS	64218	-	1377*	1939*	6704*	9394*	7996*	21082	-	15676	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	730930	-	3158*	931*	6434*	27166	17473	113068	19278	53361	30288	15065	15604	429104
30	OTHER LIABILITIES	78396	-	164*	698*	366*	2829	1144	7903	4968	5148	10348	2314	110	42404
31	CAPITAL STOCK	626825	-	4203	8877*	10845	38721	21325	104564	26655	38684	61138	25807	21599	264407
32	PAID-IN OR CAPITAL SURPLUS	518371	-	-1272*	3470*	1836*	1587*	7618*	31795	7559	15668	20844	2850	11768	414648
33	RETAINED EARNINGS: APPROP.	40512	-	-	-	(5)*	-	-	3625*	-	562	614	150	-	35561
34	RETAINED EARNINGS: UNAPPROP.	1222849	-	-2939	-4410*	13056	38936	42060	253189	111963	114921	36661	69442	88559	461411
35	LESS: COST OF TREASURY STOCK	17816	-	-	-	304	926*	200*	12387	2800*	429	407	-	-	363
36	TOTAL RECEIPTS	21942870	1184340*	61987	95313*	403848	922090	1046115	5152743	1481529	1740031	1315016	854107	1286023	6399728
37	BUSINESS RECEIPTS	21858401	1183059*	61688	94674*	402742	920174	1044529	5138123	1476730	1737293	1310705	852614	1285092	6350978
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1839	9	-	-	87*	(5)*	-	280	51	137	5	104	181	985
39	STATE AND LOCAL	485	-	-	-	(5)*	-	-	35	322	2	18	103	-	5
40	OTHER INTEREST	12128	161	-	(5)*	71*	39*	193*	2034	397	557	703	566	60	7347
41	RENTS	6707	38	169*	550*	239*	99*	190*	1273	95	113	337	-	173	3431
42	ROYALTIES	2428	-	-	-	-	-	-	26*	-	131	107	19	156	1989
43	NET S-T CAP GAIN LESS L-T LOSS	57	-	-	-	-	-	-	26*	(5)*	4	1	26	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4656	27	-	-	316*	16*	4	713	143	10	1612	69	54	1692
45	NET GAIN: NONCAPITAL ASSETS	993	1	85*	85*	16*	(5)*	33*	405	46	59	7	144	14	98
46	DIVIDENDS: DOMESTIC CORPS	4171	15	-	-	19*	19*	49*	881	27	44	393	200	(5)	2524
47	DIVIDENDS: FOREIGN CORPS	1784	-	-	-	-	-	-	494	-	265	-	-	-	1025
48	OTHER RECEIPTS	49221	1030*	45*	4*	358	1743	1117	8453	3718	1416	1128	262	293	29654
49	TOTAL DEDUCTIONS	21686156	1187875*	63159	94964*	397194	915248	1034956	5099736	1454525	1709402	1303117	831577	1260726	6333677
50	COST OF SALES AND OPERATIONS	19593158	1101631*	53799	83032*	360601	819794	955331	4678475	1353379	1567357	1197420	741252	1094272	5586815
51	COMPENSATION OF OFFICERS	80214	53	1784*	2286*	7739	14946	6545	25249	4508	3412	2263	2128	1995	7306
52	REPAIRS	112620	3802	153*	286	1728	3619	1976	12952	2617	4820	3929	2511	6458	67769
53	BAD DEBTS	11213	251	1	42*	306	494	680	4792	761	688	626	68	258	2246
54	RENT PAID ON BUSINESS PROPERTY	65817	3379	910*	315*	2610	4238	2898	10486	2138	2486	3471	1695	5478	25713
55	TAXES PAID	152641	4788*	1059	1196*	1762	7835	7410	32345	8762	11419	10206	5606	9752	50501
56	INTEREST PAID	77114	1986	139*	114*	834	3429	3952	17339	2564	5073	5677	1163	1793	33051
57	CONTRIBUTIONS OR GIFTS	4842	49	9*	1*	32	76	84	1206	317	367	432	717	71	1481
58	AMORTIZATION	305	(5)	(5)*	(5)*	5*	6*	124*	29	63	45	1	-	-	32
59	DEPRECIATION	178208	6231*	832	1413*	2686	8154	7086	37105	8071	12920	9232	7517	7158	69803
60	DEPLETION	2896	-	-	-	-	-	-	118	12	-	145	-	-	2621
61	ADVERTISING	121105	2518	738*	45*	817	1160	760	19003	9006	9135	6847	4188	10010	56878
62	PENSION, PROF SH, ANNUITY PLANS	53593	1895	-	85*	164*	1242*	271*	7884	2089	3436	3456	3003	9452	20616
63	OTHER EMPLOYEE BENEFIT PLANS	58106	1182	-	212*	237*	2070	590*	6655	3352	3264	5090	498	6415	28541
64	NET LOSS: NONCAPITAL ASSETS	4881	523*	-	-	(5)*	16*	-	364	3	15	2097	-	-	1863
65	OTHER DEDUCTIONS	1169443	59587*	3735	5937*	17673	48169	47249	245734	56883	84965	52225	61231	107614	378441
66	TOTAL RECEIPTS LESS DEDUCTIONS	256714	-3535*	-1172*	349*	6654	6842	11159	53007	27004	30629	11899	22530	25297	66051
67	CONSTR TAX INC FM REL FOR CORP(1)	1261	-	-	-	-	-	-	282	-	-	-	-	-	979
68	NET INCOME (LESS DEFICIT)(2)	257490	-3535*	-1172*	349*	6654	6842	11159	53254	26682	30627	11881	22427	25297	67025
69	NET INCOME	301643	10137	381*	1253*	8496	9811	14652	70313	27182	32250	12419	22427	25297	67025
70	DEFICIT	44153	13672*	1553*	904*	1842*	2969*	3493*	17059	500	1623	538	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	248267	-3535*	-932*	617*	6431	3663	6779	51305	26682	30627	11881	22427	25297	67025
72	STATUTORY SPECIAL DEDS: TOTAL	12944	13	381*	491*	2428*	297*	141*	2717	668	1710	1688	170	-	2240
73	NET OPERATING LOSS CARRYFRD.	9355	-	381*	491*	2409*	295*	92*	1974	645	1672	1353	-	-	43
74	DIVIDENDS RECEIVED DEDUCTION	3538	13	-	-	19*	2*	49*	743	23	38	335	170	-	2146
75	OED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	51	-	-	-	-	-	-	-	-	-	-	-	-	51
77	INCOME SUBJECT TO TAX	277598	10124	-	762*	4592	6318	10131*	65539	26513	30544	10735	22257	25297	64786
78	INCOME TAX (BEF CREDITS): TOT(3)	129492	4668	-	169*	1446	2075	4352*	30555	12740	14640	5009	10663	12131	31044
79	SURCHARGE	686	-	-	-	33*	33*	-	382	166	72	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	572	46*	-	-	(5)*	(5)*	16*	105	8	11	16	5	10	355
81	FOREIGN TAX CREDIT	1490	20	-	-	-	-	-	32	-	143	-	3	3	1289
82	INVESTMENT CREDIT	8446	78	-	42*	98	270	153*	1516	453	690	141	500	317	4188
83	NET INCOME(LESS DEF) AFTER TAX(4)	136444	-8125*	-1172	222*	5306	5037	6960	24215	14395	16677	7013	12264	13483	40169
84	NET INCOME AFTER TAX	180670	5587	381*	1126*	7148	8006	10453	41307	14895	18300	7551	12264	13483	40169
85	ESTIMATED TAX PAYMENTS	53047	3415	-	-	-	-	738*	9230	7436	5609	1872	5846	3408	15493
86	FORM 1120-S NET INCOME (LESS DEF)	9223	-	-240*	-268*	223*	3179*	4380*	1949	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	81153	10602	-	-	1210*	2330*	711*	13603	1042	2948	1500	4068	2442	40697
88	CORPORATION'S OWN STOCK	3279	-	-	-	-	-	-	2314	674	291	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	179357	5649*	381*	1460*	1951	5621	14353	33505	8131	12926	5193	8073	6325	75789
90	INVESTMENT QUALIFIED FOR CREDIT	130127	3101*	381*	508*	1524	3480	2680	27008	6358	10036	3538	7149	4536	59828
91	TENTATIVE INVESTMENT CREDIT	9042	232*	(5)*	42*	113	222	156	1879	444	701	248	500	317	4188
92	INVESTMENT CREDIT CARRYFORWARD	3671	6	84*	(5)*	17*	213*	242*	1850	216	550	493	-	-	-
93	UNUSED INVESTMENT CREDIT	4243	163*	84*	(5)*	16*	149*	245*	2216	207	562	601	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2020

MFG.: FOOD & KINDRED PRODUCTS: Dairy products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3356	49*	745	378	870	481	463	308	39	12	4	2	1	4
2	WITH NET INCOME	2044	1	451	128*	459	347	378	230	30	9	4	2	1	4
3	WITHOUT NET INCOME	1312	48*	294	250*	411	134	85*	78	9	3	-	-	-	-
4	FORM 1120-S	576	-	151*	38*	227*	39	113*	7	1	-	-	-	-	-
5	TOTAL ASSETS	4626932	-	19802	28897	150124	167613	342653	631745	262216	153434	130235	159935	244205	2336073
6	CASH	290297	-	4786	2565	16987	15589	22657	44760	23921	9377	3763	6573	4677	134642
7	NOTES AND ACCOUNTS RECEIVABLE	1023370	-	3828	9331*	41843	59333	103389	183827	75796	41792	35950	33767	36331	398183
8	LESS: ALLOWANCE FOR BAD DEBTS	33361	-	42	254*	757	33	961*	5672	4249	674	1176	837	624	18082
9	INVENTORIES	859477	-	1735	4401*	11505	25617	44440	71317	30922	17087	14300	20962	50103	567088
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	39367	-	-	-	131	590*	-	1991	411	6976	1223	2689	-	25356
11	STATE AND LOCAL	37035	-	635*	-	30	-	806*	-	292	-	3963	-	-	31309
12	OTHER CURRENT ASSETS	55103	-	449*	42*	5192	2016	6729	12343	5096	3073	6372	752	2750	10289
13	LOANS TO STOCKHOLDERS	3615	-	380*	-	1530*	631*	-	951*	123	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9885	-	211*	-	-	2799	721*	1077*	441	-	-	-	-	4636
15	OTHER INVESTMENTS	535052	-	(5)*	593*	5242	7285	13157	36421	16271	12101	13261	12044	84937	333740
16	DEPRECIABLE ASSETS	3017405	-	19767	19157*	131788	105125	304794	512160	191553	108911	88336	134384	102499	1298931
17	LESS: ACCUM DEPRECIATION	1576034	-	14062	12234*	79990	64755	172224	284362	100815	53484	41592	64236	56967	631313
18	DEPLETABLE ASSETS	3746*	-	-	-	33*	-	-	3713*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	2816*	-	-	-	16*	-	-	2800*	-	-	-	-	-	-
20	LAND	111681	-	393*	2882*	5651	2795	8360	22017	13355	5375	5724	6965	3928	34236
21	INTANGIBLE ASSETS (AMORTIZABLE)	15144	-	(5)*	-	1472*	5897	1693*	3321	5	116	2493	-	147	-
22	LESS: ACCUM AMORTIZATION	8264	-	(5)*	-	554*	4495	1531*	954	3	70	627	-	30	-
23	OTHER ASSETS	246230	-	1722	2414*	10067	9189	11429	30829	9389	2562	2208	2909	16454	147058
24	TOTAL LIABILITIES	4626932	-	19802	28897	150124	167613	342653	631745	262216	153434	130235	159935	244205	2336073
25	ACCOUNTS PAYABLE	806554	-	6491	5819*	36616	45811	103681	146493	42663	21350	10218	23810	12574	351028
26	MORT., NOTES, BONDS UNDER 1 YR.	246415	-	729*	1443*	8360	10718	24773	39800	21123	13775	6486	14592	24808	79808
27	OTHER CURRENT LIABILITIES	249140	-	784	889*	5291	11873	14477	31934	14427	16451	18451	12209	9170	113184
28	LOANS FROM STOCKHOLDERS	42977	-	1227*	1259*	6668*	9673	12653*	8093	3404	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	484784	-	1967*	5139*	20254	14489	48285	93077	35596	20103	31874	12823	45548	155629
30	OTHER LIABILITIES	145924	-	538	721*	4592	968	5026	14070	3118	1497	3577	2292	2548	106977
31	CAPITAL STOCK	718365	-	11179	10047	37168	24473	51463	86485	54574	24657	13015	67410	48163	289731
32	PAID-IN OR CAPITAL SURPLUS	329722	-	256*	1227*	4318	2037*	4017*	14211	19846*	10364	11675	4388	-	257383
33	RETAINED EARNINGS, APPRCP	16979	-	(5)*	-	1635	247	16*	11923	2355	268	-	-	-	535
34	RETAINED EARNINGS, UNAPPROP	1613534	-	-3369	2818*	26813	47373	82343	192033	68260	46969	35352	30738	101394	982810
35	LESS, COST OF TREASURY STOCK	27462	-	-	465*	1591*	49	4081*	6374	3150	2000	413	8327	-	1012
36	TOTAL RECEIPTS	12007827	235572	85847	105498	586305	604735	1341617	1978663	792151	349053	343458	391116	347515	4846297
37	BUSINESS RECEIPTS	11868121	229546	84883	104609*	581342	599784	1333155	1955132	786396	344354	339036	387221	346498	4776165
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2075	2	-	-	(5)*	(5)*	(5)*	152	76	174	6	420	751	494
39	STATE AND LOCAL	739	-	-	-	-	-	-	30*	40	89	-	182	-	398
40	OTHER INTEREST	13843	335*	127*	169*	178	540	367	1343	746	921	891	199	-	8027
41	RENTS	17197	195*	82*	296*	1260	694	3921	4319	2084	312	79	188	-	3767
42	ROYALTIES	4880	60	-	-	-	-	-	11	3	-	1	9	7	4789
43	NET S-T CAP GAIN LESS L-T LOSS	678	(5)*	508*	(5)*	33*	2	-	80	-	55	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17017	494	1	42*	442*	83*	853*	1702	626	383	1473	811	139	9968
45	NET GAIN, NONCAPITAL ASSETS	2927	197	-	42*	344	177	167*	649	106	54	303	90	78	720
46	DIVIDENDS, DOMESTIC CORPS	6999	2148	42*	42*	16*	49	295*	431	177	279	279	211	42	2988
47	DIVIDENDS, FOREIGN CORPS	25032	278	-	-	(5)	-	-	-	-	2	-	-	-	24752
48	OTHER RECEIPTS	48319	2317	204	298*	2690	3406	2859	14814	1897	2430	1390	1785	-	14229
49	TOTAL DEDUCTIONS	11603638	232550	85323	106004	583218	597535	1324502	1955645	781206	345864	330055	380351	339666	4541719
50	COST OF SALES AND OPERATIONS	9455122	170068	71072	95937*	465628	515850	1121662	1597316	632036	256730	258229	288953	231636	3750005
51	COMPENSATION OF OFFICERS	79060	710	3780	1100*	15954	10495	18272	16272	3963	1354	880	554	1015	4711
52	REPAIRS	115710	1754	371	369*	4221	3644	12693	14789	5630	3579	5280	4860	5067	53453
53	BAD DEBTS	26081	2783	(5)*	42*	985	571	2541	5487	2564	628	567	642	387	8884
54	RENT PAID ON BUSINESS PROPERTY	85637	1606	1050	698*	5975	2766	15050	16375	3861	4166	2242	3158	3937	24753
55	TAXES PAID	154958	4539	1103	908	9108	6306	12364	26671	8857	5375	4489	6627	5625	64986
56	INTEREST PAID	52952	4995	99	103*	1369	1681	4663	208	4183	2421	2345	1499	3762	18624
57	CONTRIBUTIONS OR GIFTS	4446	33	4*	42*	74	124	255	561	263	117	327	197	366	2083
58	AMORTIZATION	833	(5)	(5)*	-	251*	216	114*	34	38	5	27	50	66	32
59	DEPRECIATION	228330	4132	1217	1223*	10076	7862	24316	39051	13653	7118	6709	8716	7231	97026
60	DEPLETION	1762	-	-	-	-	(5)*	-	-	(5)	(5)	(5)	-	-	1762
61	ADVERTISING	187307	1745	176	253*	2205	3364	5075	14322	5218	2796	3279	4608	14108	130158
62	PENSION, PROF SH.,ANNUITY PLANS	52821	1488	1	212*	2074	2426*	2286	7310	3027	1108	1204	2093	1082	28510
63	OTHER EMPLOYEE BENEFIT PLANS	31910	5*	84*	85*	1944	2219	2691	5304	1649	1340	1673	1440	-	13476
64	NET LOSS, NONCAPITAL ASSETS	1685	101*	418*	-	20*	(5)*	187*	684	160	95	20	-	-	-
65	OTHER DEDUCTIONS	1125024	38591	5948	5032*	63334	40011	102333	206261	96104	59032	42784	56954	65384	343256
66	TOTAL RECEIPTS LESS DEDUCTIONS	404189	3022*	524	-506*	3087	7200	17115	23018	10945	3189	13403	10765	7849	304578
67	CONSTR TAX INC FM REL FOR CORP(1)	17588	28	-	-	(5)	-	-	-	-	-	-	-	-	17560
68	NET INCOME (LESS DEFICIT)(2)	421038	3050*	524	-506*	3087	7200	17115	22988	10905	3100	13403	10583	7849	321740
69	NET INCOME	452404	4116	1515	1700*	7957	11107	21556	31301	14065	[illegible]	13403	10583	7849	321740
70	DEFICIT	31366	1066*	991	2206*	4870	3907*	4441*	8313	3160	[illegible]	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	407647	3050*	397	-204*	579	5265	10379	21712	9794	3100	13403	10583	7849	321740
72	STATUTORY SPECIAL DEDS.: TOTAL	13082	1826	338*	211*	508*	1042	1196*	2280	525	506	595	179	928	2948
73	NET OPERATING LOSS CARRYFRD	6496	-	338*	169*	492*	665	950*	1922	374	254	357	-	893	82
74	DIVIDENDS RECEIVED DEDUCTION	6258	1826	-	42*	16*	49	246*	358	151	252	238	179	35	2866
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	328	-	-	-	-	328	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	424828	2290	764*	1489*	4196	8147	13639	27794	12431	5158	12806	10403	6921	318790
78	INCOME TAX (BEF CREDITS): TOT(3)	196881	1008	169*	467*	1049	2451	5470	12325	5840	2488	5886	4968	3371	151389
79	SURCHARGE	981	-	(5)*	(5)	16*	(5)*	148*	103	13*	44	91	78	82	406
80	TAX RECOMP PRIOR YEAR INV. CR.	530	29	-	-	(5)	(5)*	(5)*	51	42	24	7	93	4	280
81	FOREIGN TAX CREDIT	23218	228	-	-	(5)	-	-	5	-	-	2	-	37	22946
82	INVESTMENT CREDIT	11239	249	42*	1	326	385	533	1713	542	303	349	542	360	5894
83	NET INCOME(LESS DEF) AFTER TAX(4)	235396	2291*	397	-972	2364	5134	12178	12376	5607	915	7866	6157	4838	176245
84	NET INCOME AFTER TAX	266773	3357	1388	1234*	7234	9041	16619	20695	8767	3332	7866	6157	4838	176245
85	ESTIMATED TAX PAYMENTS	115854	750	-	-	-	-	-	3486	3326	1358	3679	3884	2800	96571
86	FORM 112D-S NET INCOME (LESS DEF)	13391	-	127*	-302*	2508*	1935	6736*	1276	1111	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	139987	2132	254*	2116*	1056*	3445*	1237*	7479	6299	1051	3464	5271	5749	100434
88	CORPORATION'S OWN STOCK	11844	603*	-	-	-	-	-	293*	-	-	-	-	-	10948
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	230469	5578	311*	1321*	8883	5753	18619	42178	16605	8159	9901	9842	6665	100654
90	INVESTMENT QUALIFIED FOR CREDIT	176596	3620	226*	223*	6657	4556	10242	31984	12332	5756	4417	7660	4756	84167
91	TENTATIVE INVESTMENT CREDIT	12088	249	1	1	357	320	686	2190	813	402	309	536	333	5891
92	INVESTMENT CREDIT CARRYFORWARD	4567	166*	(5)*	(5)*	397	410*	1113*	1859	409	140	39	5	27	2
93	UNUSED INVESTMENT CREDIT	5454	166*	1	(5)*	428	329*	1266	2347	680	237	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2030

MFG.; FOOD & KINDRED PRODUCTS; Canned & frozen foods

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

	ITEM	TOTAL	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	1805	41*	398	169*	360	235	216	289	52	26	8	2	5	4
2	WITH NET INCOME	1125	1	144*	85*	277	165	116*	244	52	24	6	2	5	4
3	WITHOUT NET INCOME	680	40*	254*	84*	83*	70*	100*	45	-	2	2	-	-	-
4	FORM 1120-S	85	-	-	-	76*	-	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	4448470	-	5185	12993*	58437	85239	154521	679534	369431	383494	259205	157743	708544	1574144
6	CASH	134231	-	509	2242*	3987	5350	6093	27332	10509	13486	8771	5602	16030	34320
7	NOTES AND ACCOUNTS RECEIVABLE	698873	-	606*	4995*	11049	13339	19577	117486	53618	43446	42926	30596	87091	274144
8	LESS; ALLOWANCE FOR BAD DEBTS	5705	-	42	(5)*	33	148*	424	1881	301*	446	743	942	503	242
9	INVENTORIES	1592597	-	993*	2920*	17283	27182	51350	284597	173720	166705	87848	64130	236715	479154
	INVESTMENTS IN GOVT. OBLIG;														
10	UNITED STATES	6445	-	-	-	-	2918*	-	2299	1041	10	-	-	-	177
11	STATE AND LOCAL	890	-	-	-	-	-	-	13	355	-	-	-	508	14
12	OTHER CURRENT ASSETS	139486	-	(5)*	296*	740	1796	6821	12704	9998	10944	7134	5070	66193	17790
13	LOANS TO STOCKHOLDERS	3135	-	(5)*	212*	471	1208*	-	768	413	63	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	954	-	-	-	-	-	-	171	-	83	-	-	-	700
15	OTHER INVESTMENTS	473421	-	489*	42*	682	1206	4573*	24649	19369	21967	28948	8799	81035	281662
16	DEPRECIABLE ASSETS	2301134	-	4000	3386*	40193	63745	117805	344309	145717	222115	129683	65792	332630	831759
17	LESS; ACCUM DEPRECIATION	1093708	-	1966	1311*	18558	35381	55431	159688	62541	114578	55155	35141	134445	419513
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS; ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	96405	-	(5)	(5)*	507*	2499	2308*	11879	4706	9634	3396	13362	9158	38956
21	INTANGIBLE ASSETS (AMORTIZABLE)	6226	-	719	42*	396*	820*	114*	641	572	50	-	-	1787	1085
22	LESS; ACCUM AMORTIZATION	1455	-	423	(5)*	156*	82*	98*	305	177	23	-	-	-	191
23	OTHER ASSETS	95541	-	300*	169*	1876	787	1833	14560	12432	10038	6397	475	12345	34329
24	TOTAL LIABILITIES	4448470	-	5185	12993*	58437	85239	154521	679534	369431	383494	259205	157743	708544	1574144
25	ACCOUNTS PAYABLE	486390	-	3420*	5205*	13133	22152	34984	111089	52440	56501	28599	18594	44745	95528
26	MORT.; NOTES; BONDS UNDER 1 YR.	729321	-	387*	1481*	13448	9181	33910	143257	90245	72043	36150	24801	107617	196301
27	OTHER CURRENT LIABILITIES	214626	-	161*	211*	8421	4655	9060	38170	23699	19395	11769	12628	25193	61264
28	LOANS FROM STOCKHOLDERS	70462	-	3730	1777*	10964	1345*	3721*	18970	3293	612	7500	-	-	18550
29	MORT.; NOTES; BONDS OVER 1 YR.	674468	-	976	1016*	8231	15620	20225	82759	46021	52119	67373	43858	116110	220160
30	OTHER LIABILITIES	59871	-	187	44*	1046*	1167	940*	8215	2076	2298	2652	431	15037	25778
31	CAPITAL STOCK	662481	-	4808	1650*	14236	17519	27588	75747	40128	45804	10566	4621	132374	287440
32	PAID-IN OR CAPITAL SURPLUS	265375	-	75*	1439*	2983*	4116*	961*	32557	17089	33741	24454	870	72517	74573
33	RETAINED EARNINGS; APPROP.	35600	-	42*	-	-	213*	-	7652	3563	9455	-	12019	2656	-
34	RETAINED EARNINGS; UNAPPROP.	1304872	-	-8601	170*	-13385	9681	26919	166799	92446	92225	70842	43128	195468	629180
35	LESS; COST OF TREASURY STOCK	54996	-	-	-	640*	410*	3787*	5681	1569	699	700	3207	3173	35130
36	TOTAL RECEIPTS	7037098	116526	24141	32207*	145954	267435	236025	1269961	624249	596545	487784	388383	939660	1908228
37	BUSINESS RECEIPTS	6944286	113733	24014	32036*	143906	260606	234453	1256620	617846	591803	484753	383089	922312	1879115
	INTEREST ON GOVT. OBLIGATIONS;														
38	UNITED STATES	454	-	-	-	-	131*	-	100	126	65	2	-	1	29
39	STATE AND LOCAL	88	-	-	-	-	-	-	2	16*	-	-	-	70	-
40	OTHER INTEREST	16195	470	-	-	133*	557*	103*	1220	291	372	987	1202	4775	6085
41	RENTS	8121	-	-	-	974*	115*	98*	1545	982	508	175	926	1358	1440
42	ROYALTIES	708	2	-	-	-	(5)*	-	10*	145	4	60	39	421	27
43	NET S-T CAP GAIN LESS L-T LOSS	21	-	-	-	-	-	-	3	-	-	-	(5)	18	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	10756	-	-	127*	148	229*	82*	1344	1162	302	429	1481	3248	2204
45	NET GAIN, NONCAPITAL ASSETS	3122	24	-	-	82	164*	31*	693	309	76	20	589	1028	106
46	DIVIDENDS; DOMESTIC CORPS	1687	(5)	-	-	-	(5)*	-	345	199	24	1	76	271	781
47	DIVIDENDS; FOREIGN CORPS	12867	2297	-	-	-	-	-	5	3	-	300	-	721	9541
48	OTHER RECEIPTS	38793	-	127*	44*	711	5633	1258	8074	3180	3391	1057	981	5437	8900
49	TOTAL DEDUCTIONS	6692813	114124	25053	31952*	144483	262787	229251	1219177	589960	571999	469234	386359	881757	1766677
50	COST OF SALES AND OPERATIONS	5123454	79737	17829	22811*	110117	225714	180790	989555	462739	452855	388218	333395	631548	1228146
51	COMPENSATION OF OFFICERS	57627	488	1648*	212*	5846	7031	3187	15924	6592	4577	2453	1604	2606	5459
52	REPAIRS	72066	3435	86	297*	1051	2018	2132	11289	5731	6297	3451	1416	9888	24975
53	BAD DEBTS	4948	180	85	(5)*	82*	132*	253*	1036	376	501	191	1162	289	655
54	RENT PAID ON BUSINESS PROPERTY	41607	817	99*	635*	2052	1768	1580*	7422	3479	4774	2686	2158	9382	4755
55	TAXES PAID	131599	3523	377	551*	2349	4827	5786	21823	10119	11701	6997	4183	22436	36927
56	INTEREST PAID	89662	2163	144	212*	2044	2257	3403	15059	8976	7357	4755	5317	17636	20339
57	CONTRIBUTIONS OR GIFTS	4319	108	(5)	-	1	65*	17*	235	442	307	114	70	394	2516
58	AMORTIZATION	449	1	42	(5)*	2*	(5)*	16*	41	70	11	4	9	214	39
59	DEPRECIATION	144416	2406	435	550*	3025	3699	6651	23341	10381	13287	7819	3717	22296	46809
60	DEPLETION	6	1	-	-	-	(5)*	-	(5)	-	1	-	1	-	3
61	ADVERTISING	179528	3345	1015*	339*	745	920	1391	11006	11762	4932	15187	3495	37138	88253
62	PENSION; PROF SH.; ANNUITY PLANS	25880	499	-	-	213	54*	-	2749	2644	2628	849	784	4585	10875
63	OTHER EMPLOYEE BENEFIT PLANS	16056	830	(5)	-	34	50*	105*	1567	582	887	56	278	2692	8975
64	NET LOSS; NONCAPITAL ASSETS	725	-	-	-	328*	66*	32*	138	17	87	19	-	38	-
65	OTHER DEDUCTIONS	800471	16591	3293	6345*	16594	14186	23908	117942	66050	61797	36435	28764	120615	287951
66	TOTAL RECEIPTS LESS DEDUCTIONS	344285	2402	-912	255*	1471	4648	6774	50784	34289	24546	18550	2024	57903	141551
67	CONSTR TAX INC FM REL FOR CORP(1)	11852	(5)	-	-	-	-	-	-	-	-	-	-	461	11391
68	NET INCOME (LESS DEFICIT)(2)	356049	2402	-912	255*	1471	4648	6774	50782	34273	24546	18550	2024	58294	152942
69	NET INCOME	376788	2402	744*	2074*	5813	7731	10035*	56433	34273	25084	18939	2024	58294	152942
70	DEFICIT	20739	(5)*	1656*	1819*	4342*	3083*	3261*	5651	-	538	389	-	-	-
	RETURNS OTHER THAN FORM 1120-S;														
71	NET INCOME (LESS DEFICIT)	353648	2402	-912	255*	-335	4648	6774	50187	34273	24546	18550	2024	58294	152942
72	STATUTORY SPECIAL DEDS.; TOTAL	12327	70	42*	973*	765	1590*	-	3385	1361	1762	1344	65	231	739
73	NET OPERATING LOSS CARRYFRD.	10838	70	42*	973*	765	1590*	-	3088	1199	1742	1343	-	-	26
74	DIVIDENDS RECEIVED DEDUCTION	1440	(5)	-	-	-	(5)*	-	297	162	20	1	65	231	664
75	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	49	-	-	-	-	-	-	-	-	-	-	-	-	49
77	INCOME SUBJECT TO TAX	362051	2332	702*	974*	3242	6124	10051*	52349	32917	23320	17595	1959	58282	152204
78	INCOME TAX (BEF CREDITS); TOT(3)	170425	1236	202*	254*	915	1989	4262	24312	15495	11289	8528	621	28058	73264
79	SURCHARGE	2918	111	(5)	(5)*	(5)	32*	52*	628	238	258	176	9	793	621
80	TAX RECOMP PRIOR YEAR INV. CR.	312	8	16	-	-	-	(5)*	67	16	11	2	22	55	115
81	FOREIGN TAX CREDIT	12325	1164	-	-	-	-	-	(5)	21	-	64	-	640	10436
82	INVESTMENT CREDIT	10822	-	(5)	42*	145	200	478*	2205	1042	653	426	181	1637	3813
83	NET INCOME(LESS DEF) AFTER TAX(4)	196446	1166	-1114	43*	701	2859	2990	29675	19820	13910	10448	1584	31873	83491
84	NET INCOME AFTER TAX	217231	1166	542*	1862*	5043	5942	6251*	34372	19820	14448	10837	1584	31873	83491
85	ESTIMATED TAX PAYMENTS	83010	-	-	-	-	-	279*	6327	6639	9067	5603	545	19223	35327
86	FORM 1120-S NET INCOME (LESS DEF)	2401	-	-	-	1806*	-	-	595	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
87	CASH & PROP EXCEPT OWN STOCK	89763	6289	-	-	22	312*	450*	3546	1079	2195	2431	-	16181	57258
88	CORPORATION'S OWN STOCK	19129	-	-	-	-	-	-	1042	16495	626	235	-	731	-
	SELECTED INVESTMENT ITEMS;														
89	COST OF PROP. USED FOR INV. CR.	202463	3235	338*	1015*	2597	3157	12054	36861	19261	15566	9836	4892	24945	68706
90	INVESTMENT QUALIFIED FOR CREDIT	171268	3059	254*	635*	2003	2075	8496	33194	14940	12681	8096	4314	19837	61684
91	TENTATIVE INVESTMENT CREDIT	11904	214	(5)*	42*	145	135	596	2307	1047	844	567	302	1388	4317
92	INVESTMENT CREDIT CARRYFORWARD	3145	-	-	(5)*	264*	139*	426*	1106	213	181	559	8	249	-
93	UNUSED INVESTMENT CREDIT	4211	214	(5)*	(5)*	246*	74*	545*	1209	218	372	700	129	-	504

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2040

MFG.: FOOD & 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 AND WITHOUT NET INCOME														
1	TOTAL	1366	82*	114*	86*	333	278	247	169	23	14	6	4	7	3
2	WITH NET INCOME	1091	82*	76*	43*	250	228	231	137	17	11	4	3	6	3
3	WITHOUT NET INCOME	275	-	38*	43*	83*	50*	16*	32	6	3	2	1	1	-
4	FORM 1120-S	275	-	113*	-	113*	38*	-	11	-	-	-	-	-	-
5	TOTAL ASSETS	4152884	-	2603*	5204*	57316	106540	186201	313727	179925	215958	227610	283960	1247033	1326807
6	CASH	238698	-	513*	596*	6619	11490	12069	21948	12264	18832	20192	13650	92022	28503
7	NOTES AND ACCOUNTS RECEIVABLE	837683	-	837*	2035*	17430	32570	62431	104357	56195	51554	55768	43049	258428	153029
8	LESS: ALLOWANCE FOR BAD DEBTS	20711	-	-	127*	94*	475*	2657*	3605	1526	1644	1225	1825	4633	2900
9	INVENTORIES	765172	-	429*	1106*	11866	20942	36889	59472	30708	49078	49409	57993	233293	213987
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	100931	-	-	-	-	-	-	99*	-	2127	15473	-	83083	149
11	STATE AND LOCAL	2456*	-	-	-	-	-	1230*	269*	-	-	957	-	-	-
12	OTHER CURRENT ASSETS	175784	-	-	15	473*	875	857	5991	3330	2538	3526	2167	48829	107183
13	LOANS TO STOCKHOLDERS	1297	-	(5)	-	66*	-	475*	740*	16	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	658*	-	38*	-	-	-	-	252*	-	40	328	-	-	-
15	OTHER INVESTMENTS	614718	-	-	-	1518	3741*	11345*	20797	21334	22952	23126	26961	150031	332913
16	DEPRECIABLE ASSETS	2461746	-	1952*	4729*	42567	66204	112847	195011	112787	121548	102953	180334	697069	823745
17	LESS: ACCUM DEPRECIATION	1180082	-	1172*	3323*	24674	33123	57345	103539	62813	57033	47614	76599	346965	365882
18	DEPLETABLE ASSETS	281*	-	-	-	-	-	-	207*	-	74	-	-	-	-
19	LESS: ACCUM DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
20	LAND	54256	-	-	89*	1293	3286	6150	6981	3991	2529	3227	2766	13177	10767
21	INTANGIBLE ASSETS (AMORTIZABLE)	22130	-	25*	(5)*	19	95*	1197*	410*	15	2481	6	1811	2301	13770
22	LESS: ACCUM AMORTIZATION	8017	-	19*	(5)*	(5)	74*	1197*	135*	10	2332	2	1209	788	2251
23	OTHER ASSETS	85884	-	(5)*	84*	233	1009	1910	4472	3634	3214	1486	34862	21186	13794
24	TOTAL LIABILITIES	4152884	-	2603*	5204*	57316	106540	186201	313727	179925	215958	227610	283960	1247033	1326807
25	ACCOUNTS PAYABLE	544325	-	781*	1108*	7482	12917	24470	39715	27192	16605	14385	17194	275116	107360
26	MORT., NOTES, BONDS UNDER 1 YR.	321365	-	76*	45*	9522	12740	23170	38718	9053	24226	23055	31933	56002	92825
27	OTHER CURRENT LIABILITIES	226986	-	21*	43*	1001	10432	6176	12573	5653	10367	34453	8237	73378	64652
28	LOANS FROM STOCKHOLDERS	17174	-	253*	973*	953*	1590*	934*	7837	2176	1006	-	-	1452	-
29	MORT., NOTES, BONDS OVER 1 YR.	672789	-	550*	328*	5909	13055*	28175	35448	15132	24644	31676	34469	105373	378030
30	OTHER LIABILITIES	122463	-	6*	-	1126	70*	2052	9237	3770	4832	3021	2272	65062	31015
31	CAPITAL STOCK	527616	-	1106*	2974*	16959	34070	31325	51497	23986	41390	18667	34417	161107	110118
32	PAID-IN OR CAPITAL SURPLUS	291571	-	(5)*	14	527*	427*	3937*	7740	8423	7466	14926	76762	50980	120369
33	RETAINED EARNINGS, APPROP.	34123	-	-	-	1686*	-	-	6613*	10436	194	-	-	4508	10686
34	RETAINED EARNINGS, UNAPPROP.	1462765	-	-39*	-281*	12151	21283	65995	107318	82063	92785	91938	78866	472376	438310
35	LESS: COST OF TREASURY STOCK	68293	-	151*	-	(5)	44*	33*	2969	7959	7557	4511	190	18321	26558
36	TOTAL RECEIPTS	8546062	3099*	9205*	36083*	192984	394150	613494	987788	481876	483542	465708	489512	2379910	2008711
37	BUSINESS RECEIPTS	8405851	1312*	9161*	36027*	188689	392662	603003	978190	478355	477254	459745	487803	2336595	1957055
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4296	42*	-	-	-	33*	16*	9*	-	43	957	-	2940	256
39	STATE AND LOCAL	164	-	-	-	-	-	-	16*	-	26	51	-	(5)	71
40	OTHER INTEREST	27553	80*	21*	-	611	364*	770	2416	1198	1584	2210	993	10871	6435
41	RENTS	3165	-	6*	-	65*	57*	478*	517	175	329	145	56	363	974
42	ROYALTIES	6634	-	-	-	(5)	-	-	40	(5)	70	313	87	2630	3494
43	NET S-T CAP GAIN LESS L-T LOSS	113	-	-	-	(5)*	-	98	-	-	-	-	-	1	14
44	NET L-T CAP GAIN LESS S-T LOSS	5440	85*	-	(5)	1813*	6*	885*	1028	242	224	7	37	924	189
45	NET GAIN, NONCAPITAL ASSETS	5096	1419*	(5)	-	200*	(5)*	1902*	362	592	465	1	50	89	16
46	DIVIDENDS, DOMESTIC CORPS	4458	(5)*	-	-	16	49*	525*	337	231	409	9	2	370	2510
47	DIVIDENDS, FOREIGN CORPS	41322	-	-	-	-	-	-	250	40	-	12	67	13759	27194
48	OTHER RECEIPTS	41970	161*	17*	56*	1590	979	5817	4623	1043	3138	2258	417	11368	10503
49	TOTAL DEDUCTIONS	8200071	1813*	9286*	36758*	190142	387384	600179	974488	474759	471991	450361	477386	2250410	1875114
50	COST OF SALES AND OPERATIONS	6774226	1310*	7164*	34181*	165438	329581	534351	846719	418716	399476	380525	395934	1853496	1407335
51	COMPENSATION OF OFFICERS	57199	254*	519*	468*	4082	10949	8133	9145	2478	3642	2629	992	8621	5287
52	REPAIRS	82826	(5)*	88*	43*	1527	1956	5575	5313	3237	3370	3214	5637	20605	32261
53	BAD DEBTS	14731	(5)*	18*	42*	542*	1009*	810*	5411	1167	1192	118	1023	1833	1566
54	RENT PAID ON BUSINESS PROPERTY	32007	42*	223*	339*	1027	1467	1508*	3165	1988	1291	1036	907	10878	8136
55	TAXES PAID	90685	(5)*	90*	171*	1855	3754	5141	13901	4023	4340	3437	10125	20965	22883
56	INTEREST PAID	64467	-	91*	45*	1263	1772	3076	5784	2962	3567	4087	5382	17243	19195
57	CONTRIBUTIONS OR GIFTS	4857	-	-	(5)*	123*	81*	81	144	38	238	460	127	1665	1900
58	AMORTIZATION	572	-	5*	-	(5)	19*	(5)*	4*	-	10	(5)	20	501	13
59	DEPRECIATION	148537	-	412*	310*	3464	6182	8232	12731	6991	8027	5758	12285	37583	46562
60	DEPLETION	71*	-	-	-	71*	-	-	-	(5)	(5)	-	-	-	(5)
61	ADVERTISING	288591	-	78*	43*	318	1812	1438	5074	4254	8246	2897	2924	120445	141062
62	PENSION, PROF SH., ANNUITY PLANS	30435	-	-	(5)*	245*	1040*	656*	1108	960	1683	1184	1278	17166	5115
63	OTHER EMPLOYEE BENEFIT PLANS	17773	-	-	-	91*	49*	361*	805	466	604	2319	32	6983	6063
64	NET LOSS, NONCAPITAL ASSETS	3306	-	-	-	(5)	-	16*	912	18	553	378	48	1308	73
65	OTHER DEDUCTIONS	589788	207*	598*	1116*	10096	27713	30801	64272	27461	35752	42319	40672	131118	177663
66	TOTAL RECEIPTS LESS DEDUCTIONS	345991	1286*	-81*	-675*	2842	6766	13315	13300	7117	11551	15347	12126	129500	133597
67	CONSTR TAX INC FM REL FOR CORP(1)	29954	-	-	-	-	-	-	218	-	-	-	28	10480	19228
68	NET INCOME (LESS DEFICIT)(2)	375781	1286*	-81*	-675*	2842	6766	13315	13502	7117	11525	15296	12154	139980	152754
69	NET INCOME	396389	1286*	285*	87*	5795	8110	13397	19440	9884	14047	16839	12217	142248	152754
70	DEFICIT	20608	-	366*	762*	2953*	1344*	82*	5938	2767	2522	1543	63	2268	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	369887	1286*	-4	-675*	800	3139	13315	13200	7117	11525	15296	12154	139980	152754
72	STATUTORY SPECIAL DEDS.: TOTAL	6658	(5)*	-	-	246	92*	627*	1103	209	1392	38	1	362	2588
73	NET OPERATING LOSS CARRYFRD.	2574	-	-	-	246	43*	184*	927	15	1044	29	-	7	79
74	DIVIDENDS RECEIVED DEDUCTION	4084	(5)*	-	-	(5)	49*	443*	176	194	348	9	1	355	2509
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	382946	1286*	-	87*	3490	4390	12770	17526	9674	12657	16800	12216	141884	150166
78	INCOME TAX (BEF CREDITS), TOT(3)	182762	523*	-	42*	1082	1313	4721	7894	4752	6125	8257	6026	69089	72938
79	SURCHARGE	2791	-	-	(5)*	34*	(5)*	49*	221	144	45	202	177	1152	767
80	TAX RECOMP PRIOR YEAR INV. CR.	686	161*	-	(5)	66*	(5)*	(5)*	17	70	121	16	5	78	152
81	FOREIGN TAX CREDIT	37327	-	-	-	-	-	-	207	-	9	-	45	12253	24813
82	INVESTMENT CREDIT	8516	-	-	(5)*	50	293*	521	635	591	412	366	689	2074	2885
83	NET INCOME(LESS DEF) AFTER TAX(4)	201535	763*	-81*	-717*	1810	5746	9115	6243	2956	5812	7405	6817	72965	82701
84	NET INCOME AFTER TAX	222203	763*	285*	45*	4763	7090	9197	12181	5779	8334	8951	6881	75233	82701
85	ESTIMATED TAX PAYMENTS	95330	-	-	-	-	-	-	1111*	2113	4123	5698	4931	39805	37549
86	FORM 1120-S NET INCOME (LESS DEF)	5894	-	-77*	-	2042*	3627*	-	302	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	147707	5867*	-	-	2389*	4048*	492*	2070	5280	2712	4230	2955	46663	71001
88	CORPORATION'S OWN STOCK	3100*	-	-	-	-	-	115*	553*	-	2357	75	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	163880	-	-	352*	2972	6627	9653	17641	6329	8671	8695	15534	34808	52598
90	INVESTMENT QUALIFIED FOR CREDIT	135258	-	-	180*	1805	5879	8160	14311	4853	6673	5916	14240	32078	41163
91	TENTATIVE INVESTMENT CREDIT	9433	-	-	1	115	411	556	1003	342	467	415	996	2246	2881
92	INVESTMENT CREDIT CARRYFORWARD	1691	-	-	-	49	325*	209*	250	385	131	39	294	6	3
93	UNUSED INVESTMENT CREDIT	2573	-	-	1	82	443*	244*	613	136	186	88	602	178	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2050

MFG.: FOOD & KINDRED PRODUCTS: Bakery products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2340	4	1062	367	231	200	171	259	24	10	3	5	3	1
2	WITH NET INCOME	1653	1	565	329	164	182	151	218	24	7	3	5	3	1
3	WITHOUT NET INCOME	687	3	497	38*	67*	18*	20*	41	-	3	-	-	-	-
4	FORM 1120-S	305	-	151*	151*	-	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	2342105	-	27233	24875	40240	78523	110806	528244	157538	145812	99467	350893	412681	365793
6	CASH	203096	-	3486	4805	2737	10853	11833	57780	22686	7970	2600	28381	32063	17902
7	NOTES AND ACCOUNTS RECEIVABLE	319794	-	1056	4490*	7946	16063	24276	97516	24815	15497	7356	49497	40448	30834
8	LESS: ALLOWANCE FOR BAD DEBTS	6388	-	(5)*	(5)*	132*	363*	817*	2883	393	321	13	1126	340	-
9	INVENTORIES	275860	-	3730	1546	6790	10522	12194	50721	15378	12391	8524	31764	51711	70589
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18113	-	190*	-	262*	1066	82*	4606	2642	1109	1294	307	(5)	6555
11	STATE AND LOCAL	14734	-	-	-	-	-	-	3137*	828	1456	2255	121	4	6933
12	OTHER CURRENT ASSETS	30985	-	963	174*	576*	1470	2933*	10792	2904	2120	706	2168	2176	4003
13	LOANS TO STOCKHOLDERS	3249	-	424*	102*	180*	-	-	1206*	-	87	-	-	1250	-
14	MORTGAGE AND REAL ESTATE LOANS	7598	-	(5)	-	-	-	-	90	-	6133	-	625	750	-
15	OTHER INVESTMENTS	355907	-	936*	212*	1886*	2108	2340	33986	8296	15491	5367	57513	119777	107995
16	DEPRECIABLE ASSETS	1878442	-	31041	17996	36980	56363	123657	490540	141887	135358	80119	374002	270267	120232
17	LESS: ACCUM DEPRECIATION	892546	-	16532	7900	19232	30090	72563	256095	68617	60114	22958	210664	127781	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	77886	-	(5)	2274*	809*	5070	1942*	18596	6228	3820	12398	12849	13900	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3424	-	313*	1697*	165*	115*	180*	215*	401	-	-	69	269	-
22	LESS: ACCUM AMORTIZATION	1553	-	47*	773*	98*	65*	131*	85*	223	-	-	34	97	-
23	OTHER ASSETS	53504	-	1673	252*	1371	5411	4880	18122	706	4815	1819	5431	8284	750
24	TOTAL LIABILITIES	2342105	-	27233	24875	40240	78523	110806	528244	157538	145812	99467	350893	412681	365793
25	ACCOUNTS PAYABLE	280700	-	5488	4240	6813	9878	18898	61394	16671	11949	4016	43968	52241	45144
26	MORT., NOTES, BONDS UNDER 1 YR.	69493	-	3327	784*	3595	3804*	8048	24115	5755	8225	6358	2662	2820	-
27	OTHER CURRENT LIABILITIES	123590	-	2064	1277	2150	6686	9048	45315	14139	10469	4427	13337	14678	-
28	LOANS FROM STOCKHOLDERS	33987	-	4412	2749*	1015*	2016*	4551*	13123	6046	75	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	297873	-	4512	4225*	4934	6200	14453	57713	35228	19453	781	92338	23917	34119
30	OTHER LIABILITIES	86739	-	461	77*	1307*	4992*	2099*	12697	837	9334	4349	11352	8929	30305
31	CAPITAL STOCK	502922	-	15381	4448	11014	19431	17006	94711	19041	21248	21447	41944	168791	68460
32	PAID-IN OR CAPITAL SURPLUS	84823	-	802*	-	3603*	5880*	1032*	15506	3570	18379	438	25354	9335	924
33	RETAINED EARNINGS, APPROP.	11827	-	127	-	-	-	-	1239*	7628	2258	-	575	-	-
34	RETAINED EARNINGS, UNAPPROP.	902888	-	-8960	7089	5809	23653	39934	212187	52374	45266	59334	121921	152993	191288
35	LESS: COST OF TREASURY STOCK	52737	-	381	14	-	4017*	4263*	9756	3751	844	1683	2558	21023	4447
36	TOTAL RECEIPTS	5857400	340	112148	66936	148068	269862	343519	1542905	364372	292474	129060	989022	942144	656550
37	BUSINESS RECEIPTS	5792262	338	111743	66796	147762	268769	342282	1521973	360403	290291	123420	975739	935355	647391
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1185	-	8*	-	(5)*	33	-	404	19	49	79	5	9	579
39	STATE AND LOCAL	492	-	-	-	-	-	-	118*	24	43	128	4	(5)	175
40	OTHER INTEREST	5127	-	59*	42*	49*	213	427*	1221	549	247	279	886	897	258
41	RENTS	6296	-	-	-	16*	131*	68*	964	1268	370	2898	376	84	121
42	ROYALTIES	2815	-	-	-	12	-	(5)*	1062	-	29	2	101	22	1587
43	NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	-	21*	13	-	-	-	-	92
44	NET L-T CAP GAIN LESS S-T LOSS	3006	-	-	-	-	32*	(5)*	1346	314	155	467	154	393	145
45	NET GAIN, NONCAPITAL ASSETS	1624	-	116*	50	-	16	82*	843	399	28	4	65	7	14
46	DIVIDENDS, DOMESTIC CORPS.	4435	-	(5)	-	49*	25	(5)*	674	5	220	2	151	3308	1
47	DIVIDENDS, FOREIGN CORPS	5334	-	-	-	-	(5)	-	3	-	1	-	-	-	5330
48	OTHER RECEIPTS	34698	2	222	48*	180*	643	660	14276	1378	1041	1781	11541	2069	857
49	TOTAL DEDUCTIONS	5592214	354	112852	62013	146390	262124	334549	1481685	343707	283746	110929	965105	905887	582873
50	COST OF SALES AND OPERATIONS	3547922	203	78224	41914	113776	177275	212570	932131	224732	172035	63967	629014	589678	312403
51	COMPENSATION OF OFFICERS	64281	-	11415	4443	5475	6489	6817	19175	2806	2226	826	1831	1387	1391
52	REPAIRS	57818	28	598	838	545	1203	2827	11738	2177	3067	1040	14044	9943	9770
53	BAD DEBTS	6405	-	13*	(5)*	114*	203*	105D	3077	313	134	28	923	361	189
54	RENT PAID ON BUSINESS PROPERTY	57600	3	5082	1655*	1509	1609	2268	11952	3663	1903	868	10092	11160	5836
55	TAXES PAID	130006	4	2939	1781	2536	5356	6804	30577	6945	7420	2810	27046	20204	15584
56	INTEREST PAID	22717	1	372	267	673	899	1465	4830	2731	1712	777	4940	2067	1983
57	CONTRIBUTIONS OR GIFTS	3281	-	(5)*	96*	(5)*	48	97*	928	136	252	398	477	194	655
58	AMORTIZATION	240	(5)	3*	212*	(5)*	(5)*	(5)*	13	(5)	-	-	12	-	-
59	DEPRECIATION	137878	3	3016	1858	2621	5033	9266	36122	8582	9874	4878	22670	14939	19016
60	DEPLETION	1	-	-	-	-	-	-	(5)	-	1	(5)	(5)	-	-
61	ADVERTISING	137340	4	530	341	1821	3892	4184	30499	6339	8909	4307	19462	32111	24941
62	PENSION, PROF SH., ANNUITY PLANS	47125	-	428*	-	643*	1410*	2446*	13321	2087	3454	1692	10920	2873	7851
63	OTHER EMPLOYEE BENEFIT PLANS	40457	-	260*	-	608*	3053	1785*	7554	2009	2635	-	6880	15146	527
64	NET LOSS, NONCAPITAL ASSETS	691	-	-	-	(5)*	-	125*	226	(5)	11	31	250	48	-
65	OTHER DEDUCTIONS	1338452	108	9972	8608	16069	55654	82845	379542	81187	70113	29307	216544	205776	182727
66	TOTAL RECEIPTS LESS DEDUCTIONS	265186	-14	-704	4923	1678	7738	8970	61220	20665	8728	18131	23917	36257	73677
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	264694	-14	-704	4923	1678	7738	8970	61102	20641	8685	18003	23913	36257	73502
69	NET INCOME	279741	3	1875	5041	3378	7869	10424	67944	20641	10891	18003	23913	36257	73502
70	DEFICIT	15047	17	2579	118*	1700*	131*	1454*	6842	-	2206	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	261311	-14	-377	1623*	1678	7738	8970	60692	20641	8685	18003	23913	36257	73502
72	STATUTORY SPECIAL DEDS., TOTAL	18140	3	847*	161*	737*	1006*	1048*	7206	592	186	2	3646	2706	(5)
73	NET OPERATING LOSS CARRYFRD.	14467	3	847*	161*	705*	984*	1048*	6614	587	-	-	3518	-	(5)
74	DIVIDENDS RECEIVED DEDUCTION	3673	-	(5)	-	32*	22	(5)*	592	5	186	2	128	2706	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	257848	-	1021	1462*	2640	6910	9375*	60364	20049	10707	18002	20266	33550	73502
78	INCOME TAX (BEF CREDITS): TOT(3)	119477	-	144	343*	606	2395	3943*	27838	9458	5113	8684	9678	16031	35244
79	SURCHARGE	311	-	(5)*	(5)*	(5)*	(5)*	33*	108	8	-	162	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	176	-	-	-	-	(5)*	16*	78	11	25	3	19	22	2
81	FOREIGN TAX CREDIT	3606	-	-	-	-	-	-	21*	-	-	31	-	22	3532
82	INVESTMENT CREDIT	8158	-	60*	88*	64*	377	443*	1871	684	329	280	1725	1533	704
83	NET INCOME(LESS DEF) AFTER TAX(4)	153375	-14	-788	4668	1136	5720	5470	35135	11867	3901	9599	15960	21759	38962
84	NET INCOME AFTER TAX	168458	3	1791	4786	2836	5851	6924	42007	11867	6113	9599	15960	21759	38962
85	ESTIMATED TAX PAYMENTS	64719	-	(5)	-	-	-	1246*	7873	4627	3612	6223	4371	9586	27181
86	FORM 1120-S NET INCOME (LESS DEF)	3393	-	-327*	3300*	-	-	-	410	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	67409	-	53*	2029*	(5)*	886*	3504*	9155	2195	2436	2385	11413	6181	27172
88	CORPORATION'S OWN STOCK	4318*	-	-	-	-	918	-	902*	-	802	-	1696	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	144987	-	1938	1261*	1839	4289	11254	38461	12560	12257	4233	18688	25702	12505
90	INVESTMENT QUALIFIED FOR CREDIT	117677	-	1774	784*	1657	3420	8998	29322	10511	10296	3998	14959	21904	10054
91	TENTATIVE INVESTMENT CREDIT	8228	-	101	84*	130	229	627	2045	728	721	280	1046	1533	704
92	INVESTMENT CREDIT CARRYFORWARD	5667	-	212*	130*	131*	182	774*	856	263	705	-	2414	-	-
93	UNUSED INVESTMENT CREDIT	5677	-	211*	127*	181*	34*	958*	1027	307	1097	-	1735	-	-

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2060

MFG.: FOOD & 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	111	4	42*	-	16*	-	-	20*	-	10	7	8	3	1
2	WITH NET INCOME	63	4	-	-	16*	-	-	17*	-	8	6	8	3	1
3	WITHOUT NET INCOME	48*	-	42*	-	-	-	-	3*	-	2	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1620561	-	1270*	-	3836*	-	-	45928*	-	164348	233158	554372	350572	267077
6	CASH	74418	-	(5)*	-	49*	-	-	6876*	-	8334	12137	29852	12200	4970
7	NOTES AND ACCOUNTS RECEIVABLE	178327	-	889*	-	2935*	-	-	6405*	-	16611	28107	64040	31380	27960
8	LESS: ALLOWANCE FOR BAD DEBTS	1166	-	-	-	-	-	-	88	-	157	489	215	39	178
9	INVENTORIES	358594	-	-	-	328*	-	-	2967*	-	36124	55550	136113	81695	45817
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5408	-	-	-	-	-	-	1435	-	2402	452	302	-	817
11	STATE AND LOCAL	2910	-	-	-	-	-	-	1468	-	1190	-	-	-	252
12	OTHER CURRENT ASSETS	59765	-	-	-	16*	-	-	805	-	5469	9294	11558	32623	-
13	LOANS TO STOCKHOLDERS	41	-	-	-	-	-	-	-	-	33	-	8	-	-
14	MORTGAGE AND REAL ESTATE LOANS	82	-	-	-	-	-	-	-	-	-	-	82	-	-
15	OTHER INVESTMENTS	151130	-	-	-	-	-	-	2582*	-	8569	5066	51153	82528	1232
16	DEPRECIABLE ASSETS	1207543	-	381*	-	1033*	-	-	49210*	-	142956	164756	415884	171615	261708
17	LESS: ACCUM DEPRECIATION	520696	-	339*	-	639*	-	-	29668*	-	66425	57809	199561	76295	89960
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	51858	-	-	-	98*	-	-	2748	-	5006	9492	26466	8048	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1290*	-	-	-	-	-	-	494*	-	29	-	767	-	-
22	LESS: ACCUM AMORTIZATION	947*	-	-	-	-	-	-	468*	-	20	-	459	-	-
23	OTHER ASSETS	52004	-	339*	-	16*	-	-	1162*	-	4227	6602	18382	6817	14459
24	TOTAL LIABILITIES	1620561	-	1270*	-	3836*	-	-	45928*	-	164348	233158	554372	350572	267077
25	ACCOUNTS PAYABLE	137574	-	592*	-	131*	-	-	4928*	-	15251	34388	42717	14026	25541
26	MORT., NOTES, BONDS UNDER 1 YR.	104764	-	-	-	-	-	-	2184*	-	11373	15044	36524	38188	1451
27	OTHER CURRENT LIABILITIES	116979	-	-	-	279*	-	-	2119*	-	5952	10335	60893	28737	8664
28	LOANS FROM STOCKHOLDERS	2658*	-	-	-	-	-	-	742*	-	1821	-	95	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	270562	-	-	-	-	-	-	4387*	-	27341	70967	68013	20914	78940
30	OTHER LIABILITIES	59507	-	1*	-	-	-	-	88	-	5932	1667	25436	7884	18499
31	CAPITAL STOCK	285647	-	-	-	410*	-	-	3560*	-	30354	36462	62940	83143	68778
32	PAID-IN OR CAPITAL SURPLUS	99097	-	804*	-	-	-	-	2910	-	6556	19934	47721	21156	16
33	RETAINED EARNINGS, APPROP.	38586	-	-	-	-	-	-	1151*	-	-	8556	28814	-	65
34	RETAINED EARNINGS, UNAPPROP.	518204	-	-127*	-	3016*	-	-	23948*	-	67538	35805	182017	136524	69483
35	LESS: COST OF TREASURY STOCK	13017	-	-	-	-	-	-	89*	-	7770	-	798	-	4360
36	TOTAL RECEIPTS	2134020	36082	5120*	-	4197*	-	-	72680*	-	205181	404636	615811	291754	498559
37	BUSINESS RECEIPTS	2076902	34640	5078*	-	4197*	-	-	66894*	-	194422	401585	602959	269847	497280
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	353	16	-	-	-	-	-	48	-	27	47	21	20	74
39	STATE AND LOCAL	145	-	-	-	-	-	-	(5)	-	27	-	114	-	4
40	OTHER INTEREST	6020	78	-	-	-	-	-	103*	-	440	601	1948	2436	414
41	RENTS	6695	66	-	-	-	-	-	1701	-	1464	109	1137	1567	651
42	ROYALTIES	3516	233	-	-	-	-	-	2651*	-	562	26	5	38	1
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	4	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8563	174	-	-	-	-	-	461	-	473	61	439	6955	-
45	NET GAIN, NONCAPITAL ASSETS	2033	-	-	-	-	-	-	3*	-	429	(5)	1533	68	-
46	DIVIDENDS, DOMESTIC CORPS	6257	1	-	-	-	-	-	147	-	1736	23	169	4181	(5)
47	DIVIDENDS, FOREIGN CORPS	228	-	-	-	-	-	-	-	-	9	-	-	219	-
48	OTHER RECEIPTS	23304	874	42*	-	(5)*	-	-	672*	-	5492	2184	7482	6423	135
49	TOTAL DEDUCTIONS	2007262	33094	5120*	-	3754*	-	-	67979*	-	193896	396737	564312	259153	483227
50	COST OF SALES AND OPERATIONS	1546613	26132	4443*	-	2426*	-	-	50230*	-	154887	318603	419680	200480	369732
51	COMPENSATION OF OFFICERS	8455	164	-	-	295*	-	-	1047*	-	703	1455	2467	1521	803
52	REPAIRS	32149	11	-	-	33*	-	-	2252*	-	2040	1900	6964	6942	12007
53	BAD DEBTS	989	8	-	-	-	-	-	75	-	270	84	181	310	61
54	RENT PAID ON BUSINESS PROPERTY	10920	83	(5)*	-	-	-	-	797*	-	1228	903	873	3345	3691
55	TAXES PAID	116895	2320	42*	-	66*	-	-	1585*	-	10774	21902	30790	15144	34272
56	INTEREST PAID	22624	926	-	-	-	-	-	509*	-	2469	3355	7661	3436	4268
57	CONTRIBUTIONS OR GIFTS	1454	75	-	-	16*	-	-	11	-	202	110	394	526	120
58	AMORTIZATION	806	-	-	-	-	-	-	40*	-	12	20	497	202	35
59	DEPRECIATION	65800	1390	(5)*	-	49*	-	-	2700*	-	7355	6804	23726	10410	13366
60	DEPLETION	1535	29	-	-	-	-	-	696*	-	58	-	740	12	(5)
61	ADVERTISING	7912	29	-	-	-	-	-	182	-	458	2043	1135	1090	2975
62	PENSION, PROF SH., ANNUITY PLANS	10130	75	-	-	33*	-	-	125*	-	973	1753	1403	3297	2471
63	OTHER EMPLOYEE BENEFIT PLANS	4834	-	-	-	(5)*	-	-	67*	-	993	1062	620	1831	261
64	NET LOSS, NONCAPITAL ASSETS	213	4	-	-	-	-	-	-	-	126	3	20	16	44
65	OTHER DEDUCTIONS	175933	1838	635*	-	836*	-	-	7663	-	11348	36740	67161	10591	39121
66	TOTAL RECEIPTS LESS DEDUCTIONS	126758	2998	-	-	443*	-	-	4701	-	11285	7899	51499	32601	15332
67	CONSTR TAX INC FM REL FOR CORP(1)	162	-	-	-	-	-	-	-	-	-	-	-	162	-
68	NET INCOME (LESS DEFICIT)(2)	126775	2998	-	-	443*	-	-	4701	-	11258	7899	51385	32763	15328
69	NET INCOME	128046	2998	-	-	443*	-	-	4889	-	11454	8786	51385	32763	15328
70	DEFICIT	1271	-	(5)*	-	-	-	-	188*	-	196	887	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	126775	2998	-	-	443*	-	-	4701	-	11258	7899	51385	32763	15328
72	STATUTORY SPECIAL DEDS. - TOTAL	11826	948	-	-	-	-	-	615	-	1951	1836	2422	4054	(5)
73	NET OPERATING LOSS CARRYFRD.	3730	947	-	-	-	-	-	492	-	475	1816	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	5819	1	-	-	-	-	-	123	-	1476	20	145	4054	(5)
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	2277	-	-	-	-	-	-	-	-	-	-	2277	-	-
77	INCOME SUBJECT TO TAX	116220	2050	-	-	443*	-	-	4271	-	9509	6950	48962	28708	15327
78	INCOME TAX (BEF CREDITS), TOT(3)	53946	935	-	-	131*	-	-	1915	-	4452	3315	23638	12204	7356
79	SURCHARGE	207	-	-	-	(5)*	-	-	37	-	31	11	128	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	208	-	-	-	-	-	-	1	-	3	5	160	35	4
81	FOREIGN TAX CREDIT	3347	-	-	-	-	-	-	-	-	-	-	2992	355	-
82	INVESTMENT CREDIT	4629	33	-	-	(5)*	-	-	82*	-	295	236	1959	768	1256
83	NET INCOME (LESS DEF) AFTER TAX(4)	77458	2096	(5)*	-	312*	-	-	2868	-	7101	4820	29706	21327	9228
84	NET INCOME AFTER TAX	78729	2096	-	-	312*	-	-	3056	-	7297	5707	29706	21327	9228
85	ESTIMATED TAX PAYMENTS	29844	254	-	-	-	-	-	967	-	2964	3254	9732	7623	5050
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	40541	-	-	-	-	-	-	1118*	-	3567	3150	16223	9631	6852
88	CORPORATION'S OWN STOCK	6393	-	-	-	-	-	-	-	-	1342	-	2989	2062	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	67185	2120	-	-	(5)*	-	-	2126*	-	5538	10087	17038	11282	18994
90	INVESTMENT QUALIFIED FOR CREDIT	59365	1630	-	-	(5)*	-	-	1790*	-	4920	8383	15160	9541	17941
91	TENTATIVE INVESTMENT CREDIT	3968	114	-	-	(5)*	-	-	124*	-	343	402	1061	668	1256
92	INVESTMENT CREDIT CARRYFORWARD	3746	851	-	-	-	-	-	341*	-	180	1300	974	100	-
93	UNUSED INVESTMENT CREDIT	3084	932	-	-	-	-	-	382*	-	228	1466	76	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2070

MFG.: FOOD & KINDRED PRODUCTS: Confectionery & related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	486	-	170*	-	116*	34*	36*	91	25	9	2	2	1	-
2	WITH NET INCOME	289	-	43*	-	82*	16*	35*	75	24	9	2	2	1	-
3	WITHOUT NET INCOME	197	-	127*	-	34*	18*	1	16	1	-	-	-	-	-
4	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	998304	-	4413*	-	19994*	12603*	31463*	180101	173190	157877	61363	147637	209663	-
6	CASH	64366	-	339*	-	6786*	916*	2309*	11857	13281	6708	1015	9905	11250	-
7	NOTES AND ACCOUNTS RECEIVABLE	144945	-	721*	-	3973*	5737*	7723*	35926	27311	16869	6696	22453	17536	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2865	-	42*	-	16*	45*	4	1254	595	136	80	217	476	-
9	INVENTORIES	273689	-	896*	-	4166*	2345*	8276*	52276	49017	34615	11658	35088	75352	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25610	-	-	-	-	-	295*	5026*	6520	5355	3446	4968	-	-
11	STATE AND LOCAL	8819	-	-	-	-	-	-	582*	-	8237	-	-	-	-
12	OTHER CURRENT ASSETS	13058	-	42*	-	279*	114*	155*	3703	1201	2087	391	1589	3497	-
13	LOANS TO STOCKHOLDERS	1329*	-	-	-	-	33*	-	306*	70	-	1120	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	745*	-	-	-	-	-	-	745*	-	-	-	-	-	-
15	OTHER INVESTMENTS	127537	-	(5)*	-	684*	902*	2067*	10276	13925	25172	12248	39943	22320	-
16	DEPRECIABLE ASSETS	559412	-	2076*	-	11995*	12926*	25981*	114717	94949	84191	36312	80247	96018	-
17	LESS: ACCUM DEPRECIATION	278511	-	170*	-	8098*	10580*	16292*	61969	43800	32990	13043	48730	42839	-
18	DEPLETABLE ASSETS	60	-	-	-	-	-	-	60	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	17662	-	(5)	-	14	[illegible]	629*	3578	3344*	3544	944	2274	3302	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1298	-	296*	-	-	-	-	498*	24*	-	49	318	113	-
22	LESS: ACCUM AMORTIZATION	433	-	42*	-	-	-	-	124*	13*	-	17	201	36	-
23	OTHER ASSETS	41383	-	297*	-	211*	[illegible]	324*	3898	7956	4225	624	-	23626	-
24	TOTAL LIABILITIES	998304	-	4413*	-	19994*	12603*	31463*	180101	173190	157877	61363	147637	209663	-
25	ACCOUNTS PAYABLE	87833	-	637*	-	6999*	3445*	6681*	25152	15523	9547	4052	9325	6472	-
26	MORT., NOTES, BONDS UNDER 1 YR.	81774	-	974*	-	1179*	16	1695*	19701	23019*	3900	1800	1841	27649	-
27	OTHER CURRENT LIABILITIES	53287	-	1	-	1495*	386*	1619*	11817	7144	6634	3255	7843	13093	-
28	LOANS FROM STOCKHOLDERS	9382	-	-	-	623*	66*	-	856*	-	7837	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	70280	-	763*	-	2115*	324*	1129	20520	13061*	21130	-	2880	8358	-
30	OTHER LIABILITIES	22287	-	507*	-	346*	524*	206*	2889	5452	3432	-	3016	5915	-
31	CAPITAL STOCK	136718	-	1905*	-	6232*	602*	6753*	33758	11167	10441	9185	47093	9582	-
32	PAID-IN OR CAPITAL SURPLUS	56629	-	1	-	574*	300	3130	8548	31177*	11310	202	1387	-	-
33	RETAINED EARNINGS: APPROP.	7474	-	(5)	-	-	-	-	697*	618*	4159	-	2000	-	-
34	RETAINED EARNINGS: UNAPPROP.	491340	-	-375*	-	431*	6940*	10931*	60051	67131	80457	44317	73754	147703	-
35	LESS: COST OF TREASURY STOCK	18700	-	-	-	-	-	681	3888	1102*	970	1448	1502	9109	-
36	TOTAL RECEIPTS	1777978	-	12616*	-	55973*	34096*	127804*	410264	330595	203260	112012	241515	249843	-
37	BUSINESS RECEIPTS	1746449	-	12616*	-	55780*	33973*	127640*	406973	325920	199462	109932	226055	248098	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	651	-	-	-	-	-	2	276*	121	16	2	144	90	-
39	STATE AND LOCAL	729	-	-	-	-	-	-	(5)*	-	613	116	-	-	-
40	OTHER INTEREST	3275	-	-	-	33*	100*	33*	295	300	522	483	939	570	-
41	RENTS	3228	-	-	-	13	-	(5)	608	131*	150	75	2187	64	-
42	ROYALTIES	333	-	-	-	-	-	-	59	70	149	-	-	55	-
43	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3028	-	-	-	-	-	33*	236	756	167	2	1814	20	-
45	NET GAIN, NONCAPITAL ASSETS	89	-	-	-	-	-	-	11*	26*	7	26	14	5	-
46	DIVIDENDS: DOMESTIC CORPS	1847	-	-	-	-	-	-	563	833	55	8	388	(5)	-
47	DIVIDENDS: FOREIGN CORPS	8656	-	-	-	-	-	-	-	(5)	352	-	8304	-	-
48	OTHER RECEIPTS	9685	-	(5)*	-	147*	23*	96*	1235	2438	1767	1368	1670	941	-
49	TOTAL DEDUCTIONS	1626497	-	12954*	-	53900*	33989*	124404*	398155	309568	181131	97347	204741	210308	-
50	COST OF SALES AND OPERATIONS	1182787	-	9665*	-	39188*	24830*	111953*	300275	228274	115498	68917	123938	160249	-
51	COMPENSATION OF OFFICERS	25304	-	973*	-	2375*	2452*	2238*	8417	3805	2099	302	2070	573	-
52	REPAIRS	14447	-	126*	-	459*	121*	11	2076	2056	1647	1323	2614	4014	-
53	BAD DEBTS	2201	-	42*	-	131*	30*	680*	438	303	254	94	95	134	-
54	RENT PAID ON BUSINESS PROPERTY	15851	-	182*	-	1195*	103*	895*	2861	5400	3795	86	941	393	-
55	TAXES PAID	29973	-	300*	-	1110*	375*	1752*	6851	5873	3923	1902	2896	4991	-
56	INTEREST PAID	8266	-	42*	-	185*	36*	232*	2716	1901	1389	43	251	1471	-
57	CONTRIBUTIONS OR GIFTS	1770	-	(5)*	-	(5)*	(5)*	(5)	335	437	154	49	119	676	-
58	AMORTIZATION	122	-	(5)*	-	-	-	(5)	63*	3	6	15	35	(5)	-
59	DEPRECIATION	32522	-	170*	-	695*	531*	1849*	7136	6489	4871	1886	4073	4822	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
61	ADVERTISING	56696	-	(5)*	-	476*	107*	53*	5366	2580	5037	5977	29765	7335	-
62	PENSION, PROF SH.: ANNUITY PLANS	11458	-	-	-	180*	475*	410*	1970	2082	1249	422	3738	932	-
63	OTHER EMPLOYEE BENEFIT PLANS	6278	-	(5)*	-	49*	58*	1213*	951	991*	1028	311	293	1384	-
64	NET LOSS: NONCAPITAL ASSETS	159	-	-	-	82*	-	-	46*	3	28	-	-	-	-
65	OTHER DEDUCTIONS	238663	-	1454*	-	7775*	4871*	3118*	58654	49371	40153	16020	33913	23334	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	151481	-	-338*	-	2073*	107*	3400*	12109	21027	22129	14665	36774	39535	-
67	CONSTR TAX INC FM REL FOR CORP(1)	5837	-	-	-	-	-	-	-	(5)	262	-	5575	-	-
68	NET INCOME (LESS DEFICIT)(2)	156589	-	-338*	-	2073*	107*	3400*	12109	21027	21778	14549	42349	39535	-
69	NET INCOME	164746	-	296*	-	3214*	148*	3635*	18214	21028	21778	14549	42349	39535	-
70	DEFICIT	8157	-	634*	-	1141*	41*	235	6105	1	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	155828	-	-338*	-	2073*	107*	3400*	11348	21027	21778	14549	42349	39535	-
72	STATUTORY SPECIAL DEDS: TOTAL	2793	-	-	-	66*	-	-	954	1285*	151	7	330	(5)	-
73	NET OPERATING LOSS CARRYFRD.	1141*	-	-	-	66*	-	-	497*	476*	102	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1652	-	-	-	-	-	-	457*	809	49	7	330	(5)	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	161456	-	296*	-	3148*	148*	3652*	16596	19890	21628	14543	42020	39535	-
78	INCOME TAX (BEF CREDITS): TOT(3)	76234	-	42*	-	1114*	33*	1531*	7686	9351	10437	7323	19749	18968	-
79	SURCHARGE	694	-	-	-	16*	-	1	136*	58*	136	347	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	51	-	-	-	-	-	-	20	11*	10	2	6	2	-
81	FOREIGN TAX CREDIT	7592	-	-	-	-	-	-	(5)*	11	347	-	7174	60	-
82	INVESTMENT CREDIT	2356	-	42*	-	64*	16*	122*	407	348	521	279	341	216	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	82711	-	-338*	-	1023*	90*	1991*	4830	12024	11862	7505	22941	20783	-
84	NET INCOME AFTER TAX	90868	-	296*	-	2164*	131*	2226*	10935	12025	11862	7505	22941	20783	-
85	ESTIMATED TAX PAYMENTS	43347	-	-	-	-	-	-	1634*	4726	8465	5750	10050	12722	-
86	FORM 1120-S NET INCOME (LESS DEF)	761	-	-	-	-	-	-	761	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	39664	-	-	-	33*	66*	268*	2721	2653	3461	5059	12270	13133	-
88	CORPORATION'S OWN STOCK	1986*	-	-	-	-	-	-	790*	383	813	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	41703	-	1482*	-	852*	392*	1673*	9393	5992	7974	4170	6145	3630	-
90	INVESTMENT QUALIFIED FOR CREDIT	36357	-	1058*	-	770*	326*	1636*	7875	5292	7469	3981	4865	3085	-
91	TENTATIVE INVESTMENT CREDIT	2572	-	85*	-	48*	33*	118*	557	370	525	279	341	216	-
92	INVESTMENT CREDIT CARRYFORWARD	558	-	-	-	98*	55*	12	245	139*	9	-	-	-	-
93	UNUSED INVESTMENT CREDIT	775	-	43*	-	82*	72*	9	395	161	13	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2082

MFG.: FOOD & KINDRED PRODUCTS: Malt liquors & malt

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	165	1	42*	16*	-	16*	16*	36	1	18	9	5	4	1
2	WITH NET INCOME	87	1	-	16*	-	-	16*	20*	1	16	8	4	4	1
3	WITHOUT NET INCOME	78	-	42*	-	-	16*	-	16*	-	2	1	1	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2187018	-	(5)*	820*	-	5033*	12968*	88940	7992	280392	337782	362238	628418	462435
6	CASH	147200	-	-	328*	-	1377*	164*	6178	903	24296	32867	8658	42691	29738
7	NOTES AND ACCOUNTS RECEIVABLE	222906	-	423*	(5)*	-	574*	3049*	9987	711	20685	38421	53505	64710	30841
8	LESS: ALLOWANCE FOR BAD DEBTS	6690	-	423*	-	-	49*	-	303	18	712	1378	1871	1408	528
9	INVENTORIES	259888	-	-	213*	-	852*	3590*	23502	810	38316	34297	37094	71766	49448
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57342	-	-	-	-	-	-	340*	-	21086	12425	3388	6869	13234
11	STATE AND LOCAL	37944	-	-	-	-	-	-	75	-	10830	6881	-	20158	-
12	OTHER CURRENT ASSETS	30952	-	-	-	-	115*	-	2523	88	5499	5810	11173	3287	2457
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1078	-	-	-	-	-	-	-	-	830	-	-	-	-
15	OTHER INVESTMENTS	230018	-	-	-	-	-	5312*	3655	789	38551	13019	36165	97195	248
16	DEPRECIABLE ASSETS	2003233	-	-	541*	-	17591*	3361*	82733	9061	205632	328508	357678	543246	35332
17	LESS: ACCUM DEPRECIATION	935062	-	-	311*	-	15460*	3000*	46734	4714	107520	160581	181770	241403	454882
18	DEPLETABLE ASSETS	19020	-	-	-	-	-	-	284	-	18736	-	-	-	173569
19	LESS: ACCUM DEPLETION	8715	-	-	-	-	-	-	58	-	8657	-	-	-	-
20	LAND	59776	-	-	-	-	33*	82*	2443	361	5702	12641	11861	12886	13767
21	INTANGIBLE ASSETS (AMORTIZABLE)	145	-	-	-	-	-	-	-	-	-	-	27	118	-
22	LESS: ACCUM AMORTIZATION	88	-	-	-	-	-	-	-	-	-	-	21	67	-
23	OTHER ASSETS	68071	-	(5)*	49*	-	-	410*	4315	1	7118	14872	26351	8370	6585
24	TOTAL LIABILITIES	2187018	-	(5)*	820*	-	5033*	12968*	88940	7992	280392	337782	362238	628418	462435
25	ACCOUNTS PAYABLE	137974	-	1566*	246*	-	148*	721*	14776	878	16450	29049	24739	29324	20077
26	MORT., NOTES, BONDS UNDER 1 YR.	34273	-	-	-	-	-	-	10363	-	5168	10150	7216	1376	-
27	OTHER CURRENT LIABILITIES	182172	-	-	66*	-	672*	721*	6082	335	18284	32359	41367	57253	25033
28	LOANS FROM STOCKHOLDERS	9949	-	-	82*	-	-	-	817*	-	9050	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	290505	-	-	33*	-	-	-	11452*	-	21634	32054	51656	27934	145742
30	OTHER LIABILITIES	99937	-	-	-	-	312*	1*	2566	93	5027	14294	20069	34946	22629
31	CAPITAL STOCK	262289	-	1100*	98*	-	1639*	8197*	15962	3381	33317	40687	35630	99857	22421
32	PAID-IN OR CAPITAL SURPLUS	145872	-	-	98*	-	-	-	3051*	-	19517	13220	30001	12132	67853
33	RETAINED EARNINGS: APPROP.	3836	-	-	-	-	-	-	-	-	3500	-	-	-	336
34	RETAINED EARNINGS: UNAPPROP.	1053718	-	-2666*	197*	-	2262*	10869*	26795	3305	154233	170540	151635	374992	161556
35	LESS: COST OF TREASURY STOCK	33507	-	-	-	-	-	7541*	2924*	-	5788	4571	75	9396	3212
36	TOTAL RECEIPTS	4239790	69544	42*	3835*	-	15198*	17443*	180215	27230	486743	779250	808269	1133099	718922
37	BUSINESS RECEIPTS	4196642	69244	-	3820*	-	15050*	17197*	176885	27019	480531	772103	798016	1122660	714117
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2368	-	-	-	-	-	-	13*	-	1120	700	89	114	332
39	STATE AND LOCAL	1382	-	-	-	-	-	-	3	-	531	216	1	631	-
40	OTHER INTEREST	9409	25	(5)*	-	-	33*	148*	57	35	1110	361	2568	3274	1798
41	RENTS	4462	14	-	-	-	-	16*	350*	20	299	2258	494	592	419
42	ROYALTIES	174	-	-	-	-	-	-	-	-	5	15	13	10	131
43	NET S-T CAP GAIN LESS L-T LOSS	140	-	-	-	-	-	-	4	-	97	6	27	6	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	3836	-	-	-	-	-	-	49*	22	395	368	2452	351	199
45	NET GAIN: NONCAPITAL ASSETS	622	-	-	-	-	-	-	28*	6	28	67	463	13	17
46	DIVIDENDS: DOMESTIC CORPS	1639	(5)	-	-	-	-	-	14	(5)	506	226	46	847	-
47	DIVIDENDS: FOREIGN CORPS	1215	-	-	-	-	-	-	-	-	-	-	523	692	-
48	OTHER RECEIPTS	17901	261	42*	15*	-	115*	82*	2812	128	2121	2930	3577	3909	1909
49	TOTAL DEDUCTIONS	3992623	67700	42*	3737*	-	15673*	16312*	178866	25760	457482	750867	770147	1037772	668265
50	COST OF SALES AND OPERATIONS	2075863	32612	-	2984*	-	7213*	14443*	108788	13476	239613	362677	376327	558204	357531
51	COMPENSATION OF OFFICERS	18519	431	-	377*	-	295*	902*	1783	172	3677	3857	2304	3163	1558
52	REPAIRS	60751	947	-	16*	-	-	-	1328	-	4672	8447	8495	26029	10817
53	BAD DEBTS	4372	-	-	-	-	-	-	73*	3	271	936	1166	1414	509
54	RENT PAID ON BUSINESS PROPERTY	19653	301	-	98*	-	-	197*	468*	26	2382	3006	7052	2177	3946
55	TAXES PAID	1018428	20016	42*	49*	-	5640*	262*	40567	5957	113375	231045	185131	230976	185368
56	INTEREST PAID	19811	277	-	(5)*	-	-	16*	1469	1	2813	2412	4721	2196	5906
57	CONTRIBUTIONS OR GIFTS	4349	97	-	(5)*	-	-	(5)*	47*	22	606	429	844	1066	1238
58	AMORTIZATION	94	1	-	-	-	-	-	7*	-	10	-	1	(5)	75
59	DEPRECIATION	125303	1984	-	49*	-	279*	82*	4324	673	12438	17620	22969	33891	30994
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	250004	5659	-	33*	-	459*	-	4876	888	29972	51545	66448	61150	28974
62	PENSION, PROF SH., ANNUITY PLANS	28824	344	-	-	-	-	164*	782	25	3380	5009	6285	6587	6248
63	OTHER EMPLOYEE BENEFIT PLANS	25224	352	-	-	-	115*	49*	476*	-	3114	3148	10183	4432	3355
64	NET LOSS, NONCAPITAL ASSETS	4414	-	-	-	-	-	-	5*	-	358	36	186	3829	-
65	OTHER DEDUCTIONS	337009	4679	-	131*	-	1672*	197*	13873	2517	40801	60700	78035	102658	31746
66	TOTAL RECEIPTS LESS DEDUCTIONS	247167	1844	-	98*	-	-475*	1131*	1349	1470	29261	28383	38122	95327	50657
67	CONSTR TAX INC FM REL FOR CORP(1)	736	-	-	-	-	-	-	-	-	-	-	77	659	-
68	NET INCOME (LESS DEFICIT)(2)	246521	1844	-	98*	-	-475*	1131*	1346	1470	28730	28167	38198	95355	50657
69	NET INCOME	257568	1844	-	98*	-	-	1131*	4292*	1470	29200	33087	40434	95355	50657
70	DEFICIT	11047	-	(5)*	-	-	475*	-	2946*	-	470	4920	2236	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	246344	1844	-	98*	-	-475*	1131*	1169	1470	28730	28167	38198	95355	50657
72	STATUTORY SPECIAL DEDS., TOTAL	2451	(5)	-	-	-	-	-	8	(5)	658	1025	40	720	-
73	NET OPERATING LOSS CARRYFRD.	1045	-	-	-	-	-	-	-	-	227	818	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1406	(5)	-	-	-	-	-	8	(5)	431	207	40	720	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	254950	1844	-	98*	-	-	1131*	4115*	1470	28546	32061	40394	94635	50656
78	INCOME TAX (BEF CREDITS): TOT(3)	121781	889	-	16*	-	-	443*	1910	694	13587	15315	19245	45399	24283
79	SURCHARGE	327	-	-	-	-	-	-	32*	-	64	34	197	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	259	7	-	-	-	-	-	(5)*	-	7	17	131	78	19
81	FOREIGN TAX CREDIT	787	-	-	-	-	-	-	-	-	-	-	-	787	-
82	INVESTMENT CREDIT	8745	78	-	(5)*	-	-	(5)*	32*	19	671	748	598	1380	5219
83	NET INCOME(LESS DEF) AFTER TAX(4)	133485	1033	(5)*	82*	-	-475*	688*	-532	795	15814	13600	19551	51336	31593
84	NET INCOME AFTER TAX	144554	1033	-	82*	-	-	688*	2414*	795	16284	18520	21809	51336	31593
85	ESTIMATED TAX PAYMENTS	88953	555	-	-	-	-	-	261*	722	9526	11617	13005	35667	17600
86	FORM 1120-S NET INCOME (LESS DEF)	177	-	-	-	-	-	-	177	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	51320	-	-	-	-	-	-	761*	416	8675	8572	1538	18212	13146
88	CORPORATION'S OWN STOCK	242*	-	-	-	-	-	-	242*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	153306	1139	-	82*	-	115*	66*	1705	431	12583	15200	18580	26644	76761
90	INVESTMENT QUALIFIED FOR CREDIT	134211	1119	-	49*	-	115*	66*	1131	277	9742	11895	13166	22094	74557
91	TENTATIVE INVESTMENT CREDIT	9387	78	-	(5)*	-	16*	(5)*	74	19	681	832	922	1546	5219
92	INVESTMENT CREDIT CARRYFORWARD	1701	-	-	-	-	(5)*	-	322*	-	21	1358	-	-	-
93	UNUSED INVESTMENT CREDIT	2343	-	-	-	-	16*	-	364*	-	31	1442	324	166	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2084

MFG.: FOOD & KINDRED PRODUCTS: Wines, brandy, & brandy spirits

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

	ITEM	TOTAL	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	151	-	-	-	17*	71*	16*	36	5*	3	2	1	-	-
2	WITH NET INCOME	126	-	-	-	1	71*	16*	28	5*	3	1	1	-	-
3	WITHOUT NET INCOME	25*	-	-	-	16*	-	-	8*	-	-	1	-	-	-
4	FORM 1120-S	41*	-	-	-	-	38*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	313864	-	-	-	3243*	28940*	8722*	86262	31696*	44821	56926	53254	-	-
6	CASH	16384	-	-	-	67*	6758*	(5)*	3581	395*	3176	638	1769	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	50301	-	-	-	461*	1705*	1082*	10412	8502*	4336	9393	14410	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	616	-	-	-	16*	16*	-	64*	215*	79	195	31	-	-
9	INVENTORIES	115382	-	-	-	1594*	7903*	6033*	28084	14174*	18646	17891	21057	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	868*	-	-	-	-	-	-	376*	-	402	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	9355	-	-	-	17*	32*	-	6133	1289*	875	1009	-	-	-
13	LOANS TO STOCKHOLDERS	467*	-	-	-	-	-	-	467*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	16556	-	-	-	(5)	-	-	1612*	113*	1250	8012	5569	-	-
16	DEPRECIABLE ASSETS	144731	-	-	-	1854*	17339*	2656*	49536	14421*	16860	25569	16496	-	-
17	LESS: ACCUM DEPRECIATION	62737	-	-	-	1029*	6975*	1164*	22315	8574*	6446	8625	7609	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	14816	-	-	-	197*	1882*	-	6146	1322*	2062	2175	1032	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	132*	-	-	-	-	98*	-	1	-	-	33	-	-	-
22	LESS: ACCUM AMORTIZATION	125*	-	-	-	-	98*	-	(5)	-	-	27	-	-	-
23	OTHER ASSETS	8346	-	-	-	98*	312*	115*	2291	269*	3647	1053	561	-	-
24	TOTAL LIABILITIES	313864	-	-	-	3243*	28940*	8722*	86262	31696*	44821	56926	53254	-	-
25	ACCOUNTS PAYABLE	42605	-	-	-	84*	279*	4590*	9183	6250*	2891	9099	10229	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	37984	-	-	-	1164*	3705*	1426*	12251	6836*	5247	6694	661	-	-
27	OTHER CURRENT LIABILITIES	20486	-	-	-	1052*	548*	3426*	5607	2375*	2265	1531	3682	-	-
28	LOANS FROM STOCKHOLDERS	6106*	-	-	-	-	2721*	-	1730*	655*	1000	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	42388	-	-	-	98*	197*	426*	19475	1599*	3669	7159	9765	-	-
30	OTHER LIABILITIES	4299	-	-	-	-	1116*	592*	1914	111*	2	564	-	-	-
31	CAPITAL STOCK	55439	-	-	-	175*	15793*	328*	7847	6105*	14296	9626	1269	-	-
32	PAID-IN OR CAPITAL SURPLUS	17274	-	-	-	541*	1098*	-	1718*	2163*	1665	3577	6512	-	-
33	RETAINED EARNINGS, APPROP.	12	-	-	-	-	-	-	12	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	88792	-	-	-	129*	3483*	-2066*	26796	5602*	15036	18676	21136	-	-
35	LESS: COST OF TREASURY STOCK	1521	-	-	-	-	-	-	271*	-	1250	-	-	-	-
36	TOTAL RECEIPTS	386259	-	-	-	1512*	14396*	59527*	116609	46784*	48528	42196	56707	-	-
37	BUSINESS RECEIPTS	380760	-	-	-	1379*	13241*	59527*	113835	46294*	48211	41728	56545	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	40	-	-	-	-	-	-	-	-	40	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	664	-	-	-	83*	383*	-	45*	21*	95	31	6	-	-
41	RENTS	324*	-	-	-	(5)*	223*	-	5*	89*	2	5	-	-	-
42	ROYALTIES	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	203	-	-	-	16*	121*	-	26*	-	5	-	35	-	-
45	NET GAIN, NONCAPITAL ASSETS	72	-	-	-	(5)*	18*	-	40*	3*	6	-	5	-	-
46	DIVIDENDS, DOMESTIC CORPS	72	-	-	-	-	-	-	(5)*	3*	65	4	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	4114	-	-	-	34*	410*	-	2653	369*	104	428	116	-	-
49	TOTAL DEDUCTIONS	357847	-	-	-	1537*	12794*	59445*	110653	44809*	41881	36004	50724	-	-
50	COST OF SALES AND OPERATIONS	215718	-	-	-	1156*	7912*	44559*	69008	20161*	23691	14311	34920	-	-
51	COMPENSATION OF OFFICERS	4851	-	-	-	46*	263*	328*	1848	983*	426	402	555	-	-
52	REPAIRS	1516	-	-	-	4	382*	16*	490	201*	340	83	-	-	-
53	BAD DEBTS	179	-	-	-	-	(5)*	-	64*	45*	26	31	13	-	-
54	RENT PAID ON BUSINESS PROPERTY	2584	-	-	-	9	33*	475*	377	527*	534	371	258	-	-
55	TAXES PAID	37479	-	-	-	38*	768*	230*	12058	7344*	6226	9427	1388	-	-
56	INTEREST PAID	5303	-	-	-	131*	459*	16*	2102	446*	596	735	818	-	-
57	CONTRIBUTIONS OR GIFTS	362	-	-	-	(5)*	3*	-	79*	84*	129	17	50	-	-
58	AMORTIZATION	13*	-	-	-	(5)*	(5)*	-	8*	(5)*	2	-	3	-	-
59	DEPRECIATION	9668	-	-	-	57*	991*	475*	3368	1013*	1049	1276	1439	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	16915	-	-	-	(5)*	239*	-	1471	3541*	3848	2070	5746	-	-
62	PENSION, PROF SH, ANNUITY PLANS	1674	-	-	-	-	16*	-	579	346*	243	240	250	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	591	-	-	-	-	-	82*	66*	250*	123	-	70	-	-
64	NET LOSS, NONCAPITAL ASSETS	106	-	-	-	-	-	-	16*	(5)*	10	80	-	-	-
65	OTHER DEDUCTIONS	60888	-	-	-	96*	1728*	13264*	19119	9868*	4638	6961	5214	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	28412	-	-	-	-25*	1602*	82*	5956	1975*	6647	6192	5983	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	28412	-	-	-	-25*	1602*	82*	5956	1975*	6647	6192	5983	-	-
69	NET INCOME	29914	-	-	-	8	1602*	82*	6170	1975*	6647	6192	5983	-	-
70	DEFICIT	1502	-	-	-	33*	-	-	214	-	-	1255	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	27082	-	-	-	-25*	541*	82*	5687	1975*	6647	6192	5983	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	462*	-	-	-	-	279*	82*	40*	3*	55	3	(5)	-	-
73	NET OPERATING LOSS CARRYFRD.	401*	-	-	-	-	279*	82*	40*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	61	-	-	-	-	-	-	(5)*	3*	55	3	(5)	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	28128	-	-	-	8	262*	-	5861*	1975*	6592	7447	5983	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	13469	-	-	-	2	49*	-	2705*	919*	3183	3752	2859	-	-
79	SURCHARGE	250	-	-	-	(5)	(5)*	-	34*	5*	34	177	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	12*	-	-	-	-	-	-	3*	(5)*	2	7	(5)	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	509	-	-	-	(5)	(5)*	-	153*	83*	70	91	112	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	15452	-	-	-	-27*	1553*	82*	3404	1139*	3534	2531	3236	-	-
84	NET INCOME AFTER TAX	16960	-	-	-	6	1553*	82*	3618	1139*	3534	3792	3236	-	-
85	ESTIMATED TAX PAYMENTS	7825	-	-	-	-	-	-	819*	304*	2007	3321	1374	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	1330*	-	-	-	-	1061*	-	269	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	2203	-	-	-	-	596*	-	241*	190*	-	1144	32	-	-
88	CORPORATION'S OWN STOCK	258	-	-	-	-	-	-	-	-	258	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	8436	-	-	-	70*	99*	-	2551	1414*	1168	1395	1739	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	7453	-	-	-	70*	99*	-	2139	1207*	1000	1338	1600	-	-
91	TENTATIVE INVESTMENT CREDIT	512	-	-	-	(5)*	(5)*	-	153	83*	70	94	112	-	-
92	INVESTMENT CREDIT CARRYFORWARD	34*	-	-	-	-	(5)*	-	34*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	37*	-	-	-	(5)*	(5)*	-	34*	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2085

MFG.: FOOD & KINDRED PRODUCTS: Distilled, rectified, & blended liquors, except brandy

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	58	-	-	-	-	16*	-	15*	11*	3	3	3	4	3
2 WITH NET INCOME	57	-	-	-	-	16*	-	15*	11*	3	3	3	3	3
3 WITHOUT NET INCOME	1	-	-	-	-	-	-	-	-	-	-	-	1	-
4 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	3262261	-	-	-	-	6263*	-	45980*	84503*	46827	96940	168651	652555	2160542
6 CASH	124166	-	-	-	-	148*	-	3160*	5642*	1469	5700	9004	26291	72752
7 NOTES AND ACCOUNTS RECEIVABLE	843692	-	-	-	-	311*	-	14241*	14332*	16842	21763	49059	118623	608521
8 LESS: ALLOWANCE FOR BAD DEBTS	4400	-	-	-	-	66*	-	29*	-	178	19	1299	264	2545
9 INVENTORIES	1028864	-	-	-	-	787*	-	15958*	47216*	19516	42106	88994	193175	621112
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	13583	-	-	-	-	2410*	-	-	-	-	-	-	-	11173
11 STATE AND LOCAL	181	-	-	-	-	-	-	-	-	-	-	-	-	181
12 OTHER CURRENT ASSETS	31559	-	-	-	-	131*	-	5415*	1534*	2572	7664	5183	1806	7254
13 LOANS TO STOCKHOLDERS	36	-	-	-	-	-	-	36	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	515445	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	966777	-	-	-	-	-	-	2476*	967*	130	1770	2786	175436	331880
17 LESS: ACCUM DEPRECIATION	450329	-	-	-	-	3951*	-	7225*	19420*	10748	21122	28659	145707	729945
18 DEPLETABLE ASSETS	43018	-	-	-	-	1853*	-	2979*	8204*	5349	7174	15171	69790	339809
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	43018
20 LAND	29599	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1445*	-	-	-	-	443*	-	111*	1333*	131	343	657	5775	20806
22 LESS: ACCUM AMORTIZATION	901*	-	-	-	-	-	-	-	1137*	123	-	185	-	-
23 OTHER ASSETS	119526	-	-	-	-	-	-	-	857*	(S)	-	44	-	-
24 TOTAL LIABILITIES	3262261	-	-	-	-	1*	-	366*	1983*	823	3665	638	55796	56254
25 ACCOUNTS PAYABLE	454836	-	-	-	-	6263*	-	45980*	84503*	46827	96940	168651	652555	2160542
26 MORT., NOTES, BONDS UNDER 1 YR	248295	-	-	-	-	66*	-	4660*	5063*	1917	3166	10296	47506	382162
27 OTHER CURRENT LIABILITIES	306038	-	-	-	-	-	-	8956*	15641*	4600	9330	8716	68326	132726
28 LOANS FROM STOCKHOLDERS	5583*	-	-	-	-	508*	-	8482*	15376*	6758	20871	20581	40881	192581
29 MORT., NOTES, BONDS OVER 1 YR	656166	-	-	-	-	-	-	314*	5269*	-	-	-	-	-
30 OTHER LIABILITIES	28416	-	-	-	-	-	-	5062*	10259*	273	9423	44222	150178	436749
31 CAPITAL STOCK	367392	-	-	-	-	-	-	1790*	1226*	1587	1506	1346	11514	9447
32 PAID-IN OR CAPITAL SURPLUS	213315	-	-	-	-	1623*	-	2839*	5418*	2181	4682	14142	145281	191226
33 RETAINED EARNINGS, APPROP.	22877	-	-	-	-	82*	-	127*	12767*	9000	2519	12199	80935	95686
34 RETAINED EARNINGS, UNAPPROP.	1010555	-	-	-	-	-	-	-	-	-	191	115	-	22571
35 LESS: COST OF TREASURY STOCK	51212	-	-	-	-	3984*	-	13750*	13589*	20511	45252	59164	117177	737128
36 TOTAL RECEIPTS	3704031	-	-	-	-	-	-	-	105*	-	-	2130	9243	39734
37 BUSINESS RECEIPTS	3654538	-	-	-	-	7509*	-	111343*	124819*	57862	235208	193671	1038332	1935287
INTEREST ON GOVT. OBLIGATIONS:						7394*	-	110936*	122989*	56250	232931	192660	1025586	1905792
38 UNITED STATES	852	-	-	-	-	82*	-	-	-	7	-	1	-	762
39 STATE AND LOCAL	142	-	-	-	-	-	-	-	-	-	-	-	46	96
40 OTHER INTEREST	10488	-	-	-	-	-	-	-	228*	329	2054	407	3894	3478
41 RENTS	6335	-	-	-	-	-	-	98*	8*	-	-	(5)	237	6090
42 ROYALTIES	2159	-	-	-	-	-	-	-	-	-	-	-	1042	1117
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5947	-	-	-	-	-	-	15*	67*	-	4	34	1637	4190
45 NET GAIN, NONCAPITAL ASSETS	110	-	-	-	-	-	-	3*	-	(5)	1	16	32	58
46 DIVIDENDS, DOMESTIC CORPS	10156	-	-	-	-	-	-	(5)*	403*	-	-	56	4136	5561
47 DIVIDENDS, FOREIGN CORPS	1257	-	-	-	-	-	-	-	-	-	-	-	152	1105
48 OTHER RECEIPTS	12047	-	-	-	-	33*	-	291*	1124*	1276	218	497	1570	7038
49 TOTAL DEDUCTIONS	3515719	-	-	-	-	7116*	-	105899*	118922*	53949	217195	184601	990754	1837283
50 COST OF SALES AND OPERATIONS	2734025	-	-	-	-	4935*	-	63810*	54081*	30575	81989	118921	807148	1572566
51 COMPENSATION OF OFFICERS	12557	-	-	-	-	607*	-	451*	1104*	413	752	1425	3082	4723
52 REPAIRS	7729	-	-	-	-	-	-	251*	292*	230	578	200	5664	514
53 BAD DEBTS	1599	-	-	-	-	-	-	22*	56*	10	40	682	21	768
54 RENT PAID ON BUSINESS PROPERTY	6211	-	-	-	-	-	-	151*	102*	40	230	272	2163	3253
55 TAXES PAID	355370	-	-	-	-	246*	-	34008*	53369*	17464	118732	42483	74886	14182
56 INTEREST PAID	46639	-	-	-	-	-	-	641*	1313*	262	1190	3492	9353	30388
57 CONTRIBUTIONS OR GIFTS	3372	-	-	-	-	-	-	91*	83*	53	81	31	406	2627
58 AMORTIZATION	200	-	-	-	-	-	-	-	(5)*	(5)	-	7	102	91
59 DEPRECIATION	45063	-	-	-	-	213*	-	483*	1322*	626	1697	1272	6474	32976
60 DEPLETION	2773	-	-	-	-	-	-	-	-	-	-	-	-	2773
61 ADVERTISING	92305	-	-	-	-	262*	-	1432*	1532*	1412	4841	6019	29835	47052
62 PENSION, PROF SH, ANNUITY PLANS	6921	-	-	-	-	279*	-	399*	132*	137	416	537	2273	2748
63 OTHER EMPLOYEE BENEFIT PLANS	4561	-	-	-	-	-	-	59*	19*	147	207	368	1263	2498
64 NET LOSS, NONCAPITAL ASSETS	82	-	-	-	-	-	-	4*	13*	-	-	7	58	-
65 OTHER DEDUCTIONS	196232	-	-	-	-	574*	-	4097*	5504*	2580	6442	8885	48026	120124
66 TOTAL RECEIPTS LESS DEDUCTIONS	188312	-	-	-	-	393*	-	5444*	5897*	3913	18013	9070	47578	98004
67 CONSTR TAX INC FM REL FOR CORP(1)	975	-	-	-	-	-	-	-	-	-	-	5	-	970
68 NET INCOME (LESS DEFICIT)(2)	189145	-	-	-	-	393*	-	5444*	5897*	3913	18013	9075	47532	98878
69 NET INCOME	189961	-	-	-	-	393*	-	5444*	5897*	3913	18013	9075	48348	98878
70 DEFICIT	816	-	-	-	-	-	-	-	-	-	-	-	816	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	189097	-	-	-	-	393*	-	5396*	5897*	3913	18013	9075	47532	98878
72 STATUTORY SPECIAL DEDS, TOTAL	9458	-	-	-	-	-	-	196*	344*	-	-	47	4123	4748
73 NET OPERATING LOSS CARRYFRD	217*	-	-	-	-	-	-	196*	-	-	-	-	-	21
74 DIVIDENDS RECEIVED DEDUCTION	9241	-	-	-	-	-	-	(5)*	344*	-	-	47	4123	4727
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	180467	-	-	-	-	393*	-	5203*	5553*	3913	18013	9029	44231	94132
78 INCOME TAX (BEF. CREDITS): TOT(3)	86307	-	-	-	-	82*	-	2434*	2596*	1908	8916	4470	21589	44312
79 SURCHARGE	1036	-	-	-	-	-	-	27*	11*	43	280	91	584	-
80 TAX RECOMP PRIOR YEAR INV. CR	259	-	-	-	-	-	-	(5)*	(5)*	3	1	70	74	111
81 FOREIGN TAX CREDIT	1348	-	-	-	-	-	-	-	-	-	-	3	153	1192
82 INVESTMENT CREDIT	4922	-	-	-	-	-	-	149*	65*	121	173	260	729	3425
83 NET INCOME (LESS DEF) AFTER TAX(4)	107760	-	-	-	-	311*	-	3159*	3366*	2126	9270	4865	26672	57991
84 NET INCOME AFTER TAX	108576	-	-	-	-	311*	-	3159*	3366*	2126	9270	4865	27488	57991
85 ESTIMATED TAX PAYMENTS	66302	-	-	-	-	-	-	901*	438*	1488	6631	3200	17163	36481
86 FORM 1120-S NET INCOME (LESS DEF)	48	-	-	-	-	-	-	48	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	52417	-	-	-	-	-	-	324*	3*	367	1769	1926	16454	31574
88 CORPORATION'S OWN STOCK	8754	-	-	-	-	-	-	-	-	-	-	756	7998	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR	95489	-	-	-	-	-	-	1725*	1014*	2019	3810	3991	18823	64107
90 INVESTMENT QUALIFIED FOR CREDIT	71597	-	-	-	-	-	-	1487*	923*	1731	2471	3717	15878	45390
91 TENTATIVE INVESTMENT CREDIT	5011	-	-	-	-	-	-	103*	65*	121	173	260	1111	3178
92 INVESTMENT CREDIT CARRYFORWARD	1314	-	-	-	-	-	-	46*	-	-	-	-	1021	247
93 UNUSED INVESTMENT CREDIT	1403	-	-	-	-	-	-	-	-	-	-	-	1403	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2086

MFG.: FOOD & 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	2731	27*	546	377*	573	585	339	240	24	13	4	1	-	2
2	WITH NET INCOME	2007	8*	375	296*	387	413	288	201	20	12	4	1	-	2
3	WITHOUT NET INCOME	724	19*	171*	81*	186	172	51*	39	4	1	-	-	-	-
4	FORM 1120-S	238	-	38*	38*	76*	38*	38*	10	-	-	-	-	-	-
5	TOTAL ASSETS	2850815	-	12240	26936*	98153	208934	234948	476701	165079	197144	125544	91565	-	1213571
6	CASH	191112	-	1659	3278*	9629	16683	13502	50384	5661	11070	14450	1991	-	62805
7	NOTES AND ACCOUNTS RECEIVABLE	401879	-	2338	4709*	17724	30768	42943	67316	31405	24077	16068	22179	-	142352
8	LESS: ALLOWANCE FOR BAD DEBTS	7372	-	-	-	294*	217*	609*	915	267*	452	380	649	-	3589
9	INVENTORIES	358619	-	2502	5982*	18364	26300	34932	49013	16225	24880	16803	20324	-	143294
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41899	-	-	-	16*	2197*	2853*	2126	2136	11867	1240	-	-	19464
11	STATE AND LOCAL	49810	-	-	-	-	16*	115*	706	-	670	-	-	-	48303
12	OTHER CURRENT ASSETS	43072	-	170*	169*	2045	3419	3695	16787	1589	3268	2080	1080	-	9770
13	LOANS TO STOCKHOLDERS	9191	-	339*	85*	295*	1198*	6819*	455	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1556*	-	-	-	-	-	972*	584*	-	-	-	-	-	-
15	OTHER INVESTMENTS	365232	-	333*	312*	2223	5425	9069	23804	18198	30767	7492	20706	-	246903
16	DEPRECIABLE ASSETS	2144591	-	13854	23552*	88511	216099	223750	401326	137733	135314	107570	43957	-	752925
17	LESS: ACCUM DEPRECIATION	1019030	-	9834	13392*	51063	115463	126465	195440	66335	59335	50681	21313	-	309709
18	DEPLETABLE ASSETS	1069	-	-	-	-	143	9	-	-	917	-	-	-	-
19	LESS: ACCUM DEPLETION	674	-	-	-	-	96	8	-	-	570	-	-	-	-
20	LAND	82579	-	330*	1143*	1841	6445	5888	17639	6295	7558	4641	643	-	30156
21	INTANGIBLE ASSETS (AMORTIZABLE)	6135	-	(5)*	(5)*	1016*	692*	984*	446	2	283	-	-	-	2712
22	LESS: ACCUM AMORTIZATION	1586	-	(5)*	(5)*	655*	96*	590*	211	(5)	34	-	-	-	(5)
23	OTHER ASSETS	182733	-	549	1098*	8501	15421	17089	42681	12437	6864	6261	2647	-	69185
24	TOTAL LIABILITIES	2850815	-	12240	26936*	98153	208934	234948	476701	165079	197144	125544	91565	-	1213571
25	ACCOUNTS PAYABLE	262176	-	3477	3919*	14653	27726	23607	52906	15046	15674	12708	6682	-	85776
26	MORT., NOTES, BONDS UNDER 1 YR.	269988	-	1943*	1773*	5647	27224	30371	42333	10580	25729	7988	179	-	116221
27	OTHER CURRENT LIABILITIES	192970	-	1053*	1125*	4413	18383	12181	27748	9357	9303	10045	6580	-	92782
28	LOANS FROM STOCKHOLDERS	16262	-	831*	550*	2391	3568	638*	3348	-	4936	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	466835	-	3805*	8185*	18302	34155	31449	86341	33027	34551	16238	33611	-	167171
30	OTHER LIABILITIES	57927	-	941*	293*	1711	7242	7339	12795	5976	4323	4988	3634	-	8685
31	CAPITAL STOCK	286364	-	2861	6918*	20795	31064	52204	59628	14272	18182	9196	8777	-	62467
32	PAID-IN OR CAPITAL SURPLUS	191174	-	80*	450*	2176*	5004	12127	13505	15137*	12053	22235	8421	-	99996
33	RETAINED EARNINGS, APPROP.	107500	-	(5)*	85*	(5)*	-	2481*	482	1135	-	-	535	-	102782
34	RETAINED EARNINGS, UNAPPROP.	1020222	-	-2751	4019*	31243	57615	62686	185242	63871	72470	44980	23146	-	477701
35	LESS: COST OF TREASURY STOCK	20603	-	-	381*	3180*	3047*	135*	7627	3322	77	2834	-	-	-
36	TOTAL RECEIPTS	4510865	77910	38655	52448*	191684	388734	471137	750853	252687	252865	240886	182521	-	1610485
37	BUSINESS RECEIPTS	4375343	73962	37079	51177*	187183	380862	459871	727263	245292	246193	236472	179435	-	1550554
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1542	12	-	-	66*	82*	99*	215	35	144	122	30	-	737
39	STATE AND LOCAL	1879	-	-	-	(5)*	-	(5)*	110	-	24	-	-	-	1745
40	OTHER INTEREST	12055	293	84*	42*	116*	882	784	1024	337	825	502	921	-	6245
41	RENTS	16061	119*	133*	127*	530	1839	2467	3669	1323	1453	340	261	-	3800
42	ROYALTIES	9111	35	-	-	(5)*	-	(5)	668	60	113	-	63	-	8172
43	NET S-T CAP GAIN LESS L-T LOSS	329	-	-	(5)*	(5)*	(5)*	-	19	(5)*	310	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	8986	582	-	(5)*	1920*	203	935*	1381	1080	1396	251	-	-	1238
45	NET GAIN, NONCAPITAL ASSETS	8262	8*	1	889*	182*	409	423*	501	1213	47	162	-	-	4427
46	DIVIDENDS, DOMESTIC CORPS	3538	2000	-	(5)*	1	(5)*	148*	479	82	794	1	-	-	33
47	DIVIDENDS, FOREIGN CORPS	29085	-	-	-	-	-	-	775	-	72	-	-	-	28238
48	OTHER RECEIPTS	44674	899	1358*	213*	1686	4457	6410	14749	3265	1494	3036	1811	-	5296
49	TOTAL DEDUCTIONS	4160780	73919	38469	49908*	186698	383316	451478	703076	245154	225502	218830	178435	-	1405995
50	COST OF SALES AND OPERATIONS	2435241	40813	25962	33126*	116859	240085	292608	425128	139807	136474	123301	79085	-	781993
51	COMPENSATION OF OFFICERS	65996	518*	3094	2715*	8625	11333	10801	14092	2989	1406	2315	1021	-	7087
52	REPAIRS	42284	516	298	635*	2262	4980	3379	9993	2454	2636	3252	1065	-	10814
53	BAD DEBTS	6375	22*	42*	(5)*	325	578	276	800	534	301	423	468	-	2606
54	RENT PAID ON BUSINESS PROPERTY	40657	1029	935*	720*	2160	3056	3102	6826	2822	3879	3038	1559	-	11531
55	TAXES PAID	132278	7892	1095	1059*	5371	8599	14020	17602	7805	4890	4873	32196	-	26876
56	INTEREST PAID	40097	755*	199*	423*	1365	3089	3561	7259	2429	4290	1396	1598	-	13733
57	CONTRIBUTIONS OR GIFTS	2870	4	6*	(5)*	95	146	415	964	269	346	96	20	-	509
58	AMORTIZATION	1419	(5)*	(5)*	(5)*	131*	16*	180*	103	448	14	95	-	-	432
59	DEPRECIATION	225210	2739*	1375	3402*	9684	17960	18549	36167	11675	11214	8914	6559	-	96972
60	DEPLETION	451	-	(5)*	-	(5)*	30	3	414	-	4	-	-	-	-
61	ADVERTISING	278890	5628	314*	1185*	4550	13298	14370	30604	10555	15574	21344	16601	-	144867
62	PENSION, PROF SH., ANNUITY PLANS	20740	32	(5)	42*	229*	918	1676	3377	1876	1060	1699	366	-	9465
63	OTHER EMPLOYEE BENEFIT PLANS	13833	51	42*	-	294	681	1779	1522	819*	725	940	-	-	6980
64	NET LOSS, NONCAPITAL ASSETS	926	-	-	(5)*	49*	-	98	593	171	15	-	-	-	-
65	OTHER DEDUCTIONS	853513	13920	5107	6601*	34699	78547	86661	147632	60501	42674	47144	37897	-	292130
66	TOTAL RECEIPTS LESS DEDUCTIONS	350085	3991	186	2540*	4986	5418	19659	47777	7533	27363	22056	4086	-	204490
67	CONSTR TAX INC FM REL FOR CORP(1)	18287	-	-	-	-	-	-	531	-	-	-	-	-	17756
68	NET INCOME (LESS DEFICIT)(2)	366493	3991	186	2540*	4986	5418	19659	48198	7533	27339	22056	4086	-	220501
69	NET INCOME	388983	4795	615	2709*	8633	14302	22236	51713	9844	27493	22056	4086	-	220501
70	DEFICIT	22490	804*	429*	169*	3647	8884	2577*	3515	2311	154	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	361599	3991	165	2540*	4247	9097	14077	45967	7533	27339	22056	4086	-	220501
72	STATUTORY SPECIAL DEDS., TOTAL	9026	1713	340*	42*	535*	477*	262*	1817	269	1554	1	-	-	2016
73	NET OPERATING LOSS CARRYFRD.	4123	13	340*	42*	534*	477*	131*	829*	200	879	-	-	-	678
74	DIVIDENDS RECEIVED DEDUCTION	3007	1700	-	(5)*	1	(5)*	131*	402	69	675	1	-	-	28
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1896	-	-	-	-	-	-	586	-	-	-	-	-	1310
77	INCOME SUBJECT TO TAX	371015	3116	254*	2667*	6482	13873	16408	47666	9627	26297	22054	4086	-	218485
78	INCOME TAX (BEF CREDITS), TOT(3)	170752	1359	84*	551*	1698	4891	6366	21583	4500	12313	10534	2034	-	104839
79	SURCHARGE	227	-	(5)*	(5)*	16	32*	51*	41	38	-	-	49	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	609	35	-	(5)*	(5)*	(5)*	32*	37	159	21	31	30	-	264
81	FOREIGN TAX CREDIT	39545	-	-	-	-	-	-	1064	-	4	-	-	-	38477
82	INVESTMENT CREDIT	8622	117	(5)*	84*	147	478	905	2005	436	822	551	292	-	2785
83	NET INCOME(LESS DEF) AFTER TAX(4)	204363	2749	102	2073*	3435	1005	14198	28620	3469	15848	12073	2344	-	118447
84	NET INCOME AFTER TAX	226876	3553	531	2242*	7082	9889	16791	32140	5782	16002	12073	2344	-	118447
85	ESTIMATED TAX PAYMENTS	78468	466	-	-	2	-	-	5895	1283	7911	8611	1200	-	53100
86	FORM 1120-S NET INCOME (LESS DEF)	4894	-	21*	-	739*	-3679*	5582*	2231	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	111067	505	(5)*	-	674*	2706*	4014*	8729	1488	6339	6921	1385	-	78306
88	CORPORATION'S OWN STOCK	156	-	-	-	-	-	-	156	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	210094	2770	762*	1819*	4741	18222	22558	49141	13414	13547	14012	5083	-	64025
90	INVESTMENT QUALIFIED FOR CREDIT	139658	2494	634*	1016*	3128	10871	15754	34169	10105	10149	7879	4174	-	39285
91	TENTATIVE INVESTMENT CREDIT	9548	176	42*	42*	161	774	1093	2399	712	711	396	292	-	2750
92	INVESTMENT CREDIT CARRYFORWARD	3145	56*	(5)*	126*	201*	251*	424*	1084	615*	181	172	-	-	35
93	UNUSED INVESTMENT CREDIT	4030	115*	(5)*	84*	215*	548	612*	1478	891*	70	17	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2091

MFG.: FOOD & KINDRED PRODUCTS: Vegetable & animal oils

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	212	-	1	43	17*	17*	38*	73	9*	7	4	-	2	1
2	WITH NET INCOME	175	-	-	43	17*	-	38*	62	4*	5	3	-	2	1
3	WITHOUT NET INCOME	37	-	1	-	-	17*	-	11*	5*	2	1	-	-	-
4	FORM 1120-S	3	-	-	-	-	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1269593	-	(5)	3218	2861*	5806*	21270*	153442	58568*	93554	132616	-	286570	511688
6	CASH	88585	-	(5)	57	19*	324*	1130*	15261	1324*	7485	21196	-	5813	35976
7	NOTES AND ACCOUNTS RECEIVABLE	271157	-	-	643	258*	334*	3231*	25903	12149*	24895	23527	-	120482	59735
8	LESS: ALLOWANCE FOR BAD DEBTS	11712	-	-	-	-	(5)*	-	290	584*	574	1492	-	2435	6337
9	INVENTORIES	255211	-	-	555	75*	339*	1388*	22369	9572*	12895	24493	-	62542	120983
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4043	-	-	-	-	-	-	640*	-	3403	-	-	-	-
11	STATE AND LOCAL	446	-	-	-	-	-	-	92	354	-	-	-	-	-
12	OTHER CURRENT ASSETS	144530	-	-	255	21	-	311*	3882	1826*	4907	8124	-	3339	121865
13	LOANS TO STOCKHOLDERS	3143	-	-	42	-	-	-	110*	-	26	2965	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2190*	-	-	-	-	-	-	2190*	-	-	-	-	-	-
15	OTHER INVESTMENTS	164244	-	-	10	2	-	212*	20555	8913*	6039	11069	-	35650	81794
16	DEPRECIABLE ASSETS	667319	-	(5)	1796	5126*	5161*	30038*	116488	51013*	58365	96658	-	120730	181944
17	LESS: ACCUM DEPRECIATION	355140	-	(5)	310	2706*	813*	15484*	62254	27467*	31781	59219	-	63336	91770
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	20080	-	-	127	49*	390*	311*	5541	935*	2490	3009	-	1539	5689
21	INTANGIBLE ASSETS (AMORTIZABLE)	617	-	-	42	-	16*	-	107*	-	350	102	-	-	-
22	LESS: ACCUM AMORTIZATION	353	-	-	(5)	-	(5)*	-	26*	-	284	43	-	-	-
23	OTHER ASSETS	15233	-	-	1	17*	55	133*	2,74	533*	5338	2227	-	2246	1809
24	TOTAL LIABILITIES	1269593	-	(5)	3218	2861*	5806*	21270*	153442	58568*	93554	132616	-	286570	511688
25	ACCOUNTS PAYABLE	88584	-	-	469	4	5348*	1609*	12740	3954*	11638	14653	-	8450	27719
26	MORT., NOTES, BONDS UNDER 1 YR.	90360	-	-	1100	196*	458*	4052*	10695	17221*	11653	14761	-	26150	4074
27	OTHER CURRENT LIABILITIES	77757	-	-	171	130*	-	1808*	6657	1302*	5972	7077	-	9145	45495
28	LOANS FROM STOCKHOLDERS	11039	-	-	-	-	-	1803*	5775*	-	3461	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	275294	-	-	34	34	584	2016*	18478	14660*	6264	26383	-	47655	159186
30	OTHER LIABILITIES	45795	-	-	171	-	23	171*	6916	49	4740	5840	-	8456	19429
31	CAPITAL STOCK	200554	-	(5)	1033	186*	612*	1162*	30012	6343*	11999	17276	-	66262	65669
32	PAID-IN OR CAPITAL SURPLUS	160344	-	-	-	-	-	472*	3015*	11331*	887	11332	-	1444	131863
33	RETAINED EARNINGS, APPROP.	4218	-	-	-	-	-	-	866*	-	2945	-	-	407	-
34	RETAINED EARNINGS, UNAPPROP.	320641	-	-	279	2311*	-83*	8177*	60033	1713*	35799	35558	-	118601	58253
35	LESS: COST OF TREASURY STOCK	4993	-	-	39	-	1136	-	1745*	5*	1804	264	-	-	-
36	TOTAL RECEIPTS	2592889	-	1	11956	9818*	10196*	49789*	375398	168625*	224828	204984	-	1029084	508210
37	BUSINESS RECEIPTS	2544427	-	(5)	11786	9817*	10196*	49517*	370784	167854*	221840	202662	-	1006699	493272
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	273	-	-	-	-	-	-	23*	(5)	148	-	-	102	-
39	STATE AND LOCAL	61	-	-	-	-	-	-	-	26	35	-	-	-	-
40	OTHER INTEREST	10677	-	-	-	-	-	(5)*	892	90*	928	1233	-	2483	5051
41	RENTS	1452	-	-	127	-	-	(5)*	595	48	588	83	-	11	-
42	ROYALTIES	350	-	-	-	-	-	-	-	-	-	265	-	85	-
43	NET S-T CAP GAIN LESS L-T LOSS	313	-	-	-	-	-	-	-	-	74	-	-	-	201
44	NET L-T CAP GAIN LESS S-T LOSS	14248	-	-	42	-	-	-	38*	-	-	-	-	12695	988
45	NET GAIN, NONCAPITAL ASSETS	902	-	-	-	1	-	-	304*	70	92	57	-	641	-
46	DIVIDENDS, DOMESTIC CORPS	3948	-	-	-	(5)	-	-	72	44	23	121	-	170	2763
47	DIVIDENDS, FOREIGN CORPS	23	-	-	-	-	-	-	984	(5)*	11	20	-	-	-
48	OTHER RECEIPTS	16215	-	1	1	-	(5)	272*	1706	493*	1089	520	-	6198	5935
49	TOTAL DEDUCTIONS	2527481	-	1	11657	9634*	11027*	47859*	368092	172217*	222292	201093	-	1004801	478808
50	COST OF SALES AND OPERATIONS	2245617	-	(5)	5559	6306*	9381*	33389*	324879	155992*	190284	172882	-	930315	416630
51	COMPENSATION OF OFFICERS	11409	-	-	810	484*	14	622*	4692	727*	1221	1272	-	1567	-
52	REPAIRS	10472	-	(5)	514	3	(5)*	357*	1815	259*	2084	3105	-	2335	-
53	BAD DEBTS	14514	-	-	-	-	(5)*	33*	326	100*	254	816	-	313	12672
54	RENT PAID ON BUSINESS PROPERTY	6158	-	-	511	206*	(5)	131*	424	180*	338	803	-	3565	-
55	TAXES PAID	40877	-	1	344	158*	168*	833*	3787	1572*	2181	1572	-	21775	8486
56	INTEREST PAID	24840	-	-	44	3	366*	621*	2754	1205*	1672	3203	-	7163	7809
57	CONTRIBUTIONS OR GIFTS	734	-	-	(5)	(5)*	-	33*	231	19	58	50	-	157	186
58	AMORTIZATION	8*	-	-	(5)	-	(5)*	(5)*	3*	-	2	-	-	-	3
59	DEPRECIATION	47524	-	(5)	302	596*	250*	2698*	8510	2518*	4146	4708	-	9887	13909
60	DEPLETION	100	-	-	-	-	-	-	5*	-	(5)	-	-	94	1
61	ADVERTISING	9124	-	-	169	35*	2	66*	326	283*	6619	461	-	1163	-
62	PENSION, PROF SH., ANNUITY PLANS	6176	-	-	1	6	-	98*	880	626*	497	648	-	784	2636
63	OTHER EMPLOYEE BENEFIT PLANS	1543	-	-	-	3	1	229*	452	301*	151	207	-	199	-
64	NET LOSS, NONCAPITAL ASSETS	2824	-	-	-	-	-	(5)*	226*	2195*	55	-	-	25	323
65	OTHER DEDUCTIONS	105561	-	(5)	3403	1834*	845*	8749*	18782	6240*	12730	11366	-	25459	16153
66	TOTAL RECEIPTS LESS DEDUCTIONS	65408	-	-	299	184*	-831*	1930*	7306	-3592*	2536	3891	-	24283	29402
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	65347	-	-	299	184*	-831*	1930*	7306	-3618*	2501	3891	-	24283	29402
69	NET INCOME	75619	-	-	299	184*	-	1930*	10052	1132	3836	4501	-	24283	29402
70	DEFICIT	10272	-	(5)	-	-	831*	-	2746*	4750*	1335	610	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	64949	-	-	299	184*	-831*	1930*	6908	-3618*	2501	3891	-	24283	29402
72	STATUTORY SPECIAL DEDS.: TOTAL	5795	-	-	-	(5)	-	-	1157	148*	10	1721	-	145	2614
73	NET OPERATING LOSS CARRYFRD.	2170*	-	-	-	-	-	-	318*	148*	-	1704	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3359	-	-	-	(5)	-	-	839	(5)*	10	17	-	145	2348
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	266	-	-	-	-	-	-	-	-	-	-	-	-	266
77	INCOME SUBJECT TO TAX	69461	-	-	299	184*	-	1930*	8510	984	3831	2797	-	24138	26788
78	INCOME TAX (BEF CREDITS): TOT(3)	30197	-	-	86	37*	-	696*	3827	451	1817	1341	-	8672	13270
79	SURCHARGE	693	-	-	-	(5)*	-	-	42*	-	23	-	-	-	628
80	TAX RECOMP PRIOR YEAR INV. CR.	78	-	-	-	-	-	(5)*	30*	1	(5)	15	-	15	17
81	FOREIGN TAX CREDIT	114	-	-	-	-	-	-	-	-	-	-	-	23	91
82	INVESTMENT CREDIT	2330	-	-	42	2	-	99*	352	37	189	239	-	634	736
83	NET INCOME(LESS DEF) AFTER TAX(4)	37480	-	(5)	255	149*	-831*	1333*	3831	-4032*	873	2789	-	16245	16868
84	NET INCOME AFTER TAX	47752	-	-	255	149*	-	1333*	6577	718*	2208	3399	-	16245	16868
85	ESTIMATED TAX PAYMENTS	21626	-	-	-	-	-	-	716*	300	1180	715	-	5465	13250
86	FORM 1120-S NET INCOME (LESS DEF)	398	-	-	-	-	-	-	398	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	14858	-	-	-	-	-	-	807	419	806	615	-	7305	4906
88	CORPORATION'S OWN STOCK	15088	-	-	-	-	-	-	526	-	-	-	-	-	14562
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	48733	-	-	807	142*	2558*	2148*	9711	1719*	3143	6511	-	9820	12174
90	INVESTMENT QUALIFIED FOR CREDIT	42091	-	-	595	73*	2509*	1360*	8713	1387*	2640	5945	-	8348	10521
91	TENTATIVE INVESTMENT CREDIT	2951	-	-	42	2	181*	99*	610	96*	184	416	-	585	736
92	INVESTMENT CREDIT CARRYFORWARD	947	-	-	-	-	33*	-	216*	237*	90	322	-	49	-
93	UNUSED INVESTMENT CREDIT	1569	-	-	-	-	214*	-	475*	296*	85	499	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2098

MFG.: FOOD & KINDRED PRODUCTS: Food & 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	2407	59*	854	292*	375	409	207	154	25	18	3	7	3	1
2	WITH NET INCOME	1420	2	272*	250*	217	310	189	131	23	13	3	6	3	1
3	WITHOUT NET INCOME	987	57*	582	42*	158*	99*	18*	23	2	5	-	1	-	-
4	FORM 1120-S	424	-	304*	38*	-	77	-	4	1	-	-	-	-	-
5	TOTAL ASSETS	2490647	-	16128	20312*	62730	149387	141273	296840	167051	279244	101036	461288	413130	382228
6	CASH	165133	-	746	4874*	6297	17990	14012	31493	12308	25464	7808	13228	18333	12580
7	NOTES AND ACCOUNTS RECEIVABLE	431122	-	2492	1988*	11906	27929	21099	57511	29272	46275	12331	87993	50379	81947
8	LESS: ALLOWANCE FOR BAD DEBTS	8408	-	(5)*	42*	539*	273*	472	1535	396	1536	358	829	810	1618
9	INVENTORIES	625969	-	1289	1439*	12265	24940	22064	82227	46373	79127	23314	89359	124701	118871
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11243	-	-	-	99	1508*	1971*	2008*	134*	5523	-	-	-	-
11	STATE AND LOCAL	18767	-	-	-	-	1557*	-	-	1506	2558	-	12240	725	181
12	OTHER CURRENT ASSETS	33778	-	787	126*	1335	2260	1866	3823	1954	3160	889	5553	5600	6425
13	LOANS TO STOCKHOLDERS	4803	-	503*	-	591*	524*	1656*	461	5	-	1063	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3059	-	(5)*	-	148*	-	1016*	223*	-	109	330	-	1233	-
15	OTHER INVESTMENTS	246713	-	281*	1767*	3969*	3281	20101	20564	12790	32793	3009	70395	55445	22318
16	DEPRECIABLE ASSETS	1583232	-	19868	25293*	51627	107047	117368	181082	92155	148884	76564	269697	259580	234067
17	LESS: ACCUM DEPRECIATION	768455	-	10495	18274*	30292	47764	72999	96094	44793	74848	29704	113162	127853	102177
18	DEPLETABLE ASSETS	30	-	(5)*	-	-	-	-	-	-	-	-	-	30	-
19	LESS: ACCUM DEPLETION	24	-	(5)*	-	-	-	-	-	-	-	-	-	24	-
20	LAND	64197	-	299*	684*	731	3202	7974	7885	5736	5505	3905	14051	10704	3521
21	INTANGIBLE ASSETS (AMORTIZABLE)	4231	-	12*	-	853*	2156*	275*	6*	286	643	-	-	-	-
22	LESS: ACCUM AMORTIZATION	703	-	2*	-	165*	51*	198*	3*	68	216	-	-	-	-
23	OTHER ASSETS	75960	-	348	2457*	3905	5081	5540	7189	9789	5803	1885	12763	15087	6113
24	TOTAL LIABILITIES	2490647	-	16128	20312*	62730	149387	141273	296840	167051	279244	101036	461288	413130	382228
25	ACCOUNTS PAYABLE	313262	-	1202	931*	10490	23021	10528	40716	26024	25144	5846	45047	21804	102509
26	MORT., NOTES, BONDS UNDER 1 YR.	196400	-	2719	2920*	4389	18177	5157	32900	18069	17375	3664	57243	10180	23607
27	OTHER CURRENT LIABILITIES	152587	-	269	538*	5951	6292	13206	19262	11576	16045	6959	21480	35058	16151
28	LOANS FROM STOCKHOLDERS	96134	-	2794*	2709*	17508	4244*	9247*	1897*	459*	1450	-	-	55826	-
29	MORT., NOTES, BONDS OVER 1 YR.	235602	-	2895	1143*	5963	15072	19969	19878	17687*	49111	16161	75113	12610	-
30	OTHER LIABILITIES	72149	-	216	721*	1228	6882	581	3056	4698*	1571	4635	15710	5521	27330
31	CAPITAL STOCK	388674	-	7743	6721*	17367	41979	28716	50904	21454	41274	13902	26400	85600	46614
32	PAID-IN OR CAPITAL SURPLUS	131788	-	1364*	169*	164*	4564*	10189*	6812	7620*	17228	12485	57802	7937	5454
33	RETAINED EARNINGS, APPROP.	27048	-	2*	-	22	-	82*	1795*	-	7200	2499	759	14550	139
34	RETAINED EARNINGS, UNAPPROP.	899712	-	-3051	5337*	435	3[illegible]09	44890	126886	59542	108475	36636	161734	168395	160424
35	LESS: COST OF TREASURY STOCK	22709	-	25	677*	787*	853*	1292*	7266	78	5629	1751	-	4351	-
36	TOTAL RECEIPTS	4843057	42220	88881	33869*	152631	389[illegible]16	241713	705085	337608	468098	159434	696830	704384	822788
37	BUSINESS RECEIPTS	4763144	42143	88378	32352*	150117	387[illegible]10	235963	700821	333254	442769	155421	684730	700754	809275
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	635	-	1*	-	16*	-	66*	49*	-	257	(5)	246	-	-
39	STATE AND LOCAL	640	-	-	-	(5)*	49*	-	5*	-	82	1	461	38	4
40	OTHER INTEREST	7774	-	(5)*	42*	56*	331	318	1023	811	1206	505	902	985	1595
41	RENTS	10710	4	212*	42*	100*	488*	1871	341	240*	1987	2185	2487	87	666
42	ROYALTIES	5501	-	18	-	-	-	16	139*	13*	61	10	971	67	4206
43	NET S-T CAP GAIN LESS L-T LOSS	512	-	85*	-	-	-	3	-	-	1	-	423	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7324	-	-	-	729	-	143*	209	426*	174	498	3799	888	458
45	NET GAIN, NONCAPITAL ASSETS	1669	-	-	465*	49*	18*	163	67	95	85	272	18	5	432
46	DIVIDENDS, DOMESTIC CORPS	2258	(5)	-	-	82*	48*	1201*	555	22	203	77	32	30	8
47	DIVIDENDS, FOREIGN CORPS	4303	-	-	-	-	-	3	-	-	13	-	613	-	3674
48	OTHER RECEIPTS	38587	73	187	968*	1482	1415	1966	1876	2747	21260	465	2148	1530	2470
49	TOTAL DEDUCTIONS	4589832	41700	88203	32600*	152675	378797	229519	673059	320804	448434	146631	651636	649995	775779
50	COST OF SALES AND OPERATIONS	3099242	34614	56138	19652*	105085	296641	149488	523144	220887	309905	86380	425197	369458	502653
51	COMPENSATION OF OFFICERS	67962	187*	7120	2458*	8298	14366	7013	11503	4024	3745	1257	3863	2522	1606
52	REPAIRS	29869	236	473	526*	962	3437	2185	4649	1407	3371	1544	2886	2295	5898
53	BAD DEBTS	6146	11	84*	(5)*	1361	840*	507	931	500	1027	97	418	155	215
54	RENT PAID ON BUSINESS PROPERTY	46471	441	3140	1016*	2595	4641	2783	4472	3335	2359	4216	4811	5028	7634
55	TAXES PAID	171118	450	1015	1336*	2591	5447	5281	9391	5062	8267	4231	9352	12147	106548
56	INTEREST PAID	32472	87	602	381*	648	2168	1217	3607	2610	3315	1693	7363	4305	4476
57	CONTRIBUTIONS OR GIFTS	4352	5	1*	(5)*	98	75	140	535	376	477	95	542	1690	318
58	AMORTIZATION	528	(5)	6*	-	165*	53*	37*	7*	11	4	3	195	27	20
59	DEPRECIATION	99233	430*	1560	1465*	3471	7744	6832	12055	7076	9798	4262	14325	15189	15026
60	DEPLETION	930	-	-	-	-	-	-	-	-	-	-	948	2	-
61	ADVERTISING	271776	77*	223	170*	823	3730	3719	18169	12219	14483	11417	33675	95885	77186
62	PENSION, PROF SH, ANNUITY PLANS	20461	32	281*	-	394*	590*	1106	1782	1270	3123	512	4121	4741	2509
63	OTHER EMPLOYEE BENEFIT PLANS	11857	-	-	(5)*	540*	714	673	1173	441	1292	923	1693	2744	1664
64	NET LOSS, NONCAPITAL ASSETS	2237	262*	-	-	148*	202*	717*	75*	31	642	(5)	43	117	-
65	OTHER DEDUCTIONS	725158	4868*	17560	5596*	25496	38149	47821	81566	61555	86626	30001	142204	133690	50026
66	TOTAL RECEIPTS LESS DEDUCTIONS	253225	520*	678	1269*	-44	10719	12194	32026	16804	19664	12803	45194	54389	47009
67	CONSTR TAX INC FM REL FOR CORP(1)	3753	-	-	-	-	-	-	-	-	4	-	409	-	3340
68	NET INCOME (LESS DEFICIT)(2)	256338	520*	678	1269*	-44	10670	12194	32021	16804	19586	12802	45142	54351	50345
69	NET INCOME	272733	1625	2351*	1396*	3467	14645	13138	33480	18064	21654	12802	45415	54351	50345
70	DEFICIT	16395	1105*	1673	127*	3511*	3975*	944*	1459	1260	2068	-	273	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	249191	520*	91	889*	-44	5538	12194	32163	15614	19586	12802	45142	54351	50345
72	STATUTORY SPECIAL CEDS, TOTAL	4107	(5)	(5)	339*	66*	376*	1315*	620	19	174	346	164	335	353
73	NET OPERATING LOSS CARRYFRD.	1715	-	(5)	339*	-	331*	294*	148	-	1	281	136	185	-
74	DIVIDENDS RECEIVED DEDUCTION	1922	(5)	-	-	66*	45*	1021*	472	19	173	65	28	26	7
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	470	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	261162	1625	1573*	677*	3400	9154	11823	32838	16875	21484	12455	45251	54016	49991
78	INCOME TAX (BEF CREDITS): TOT(3)	121071	768	604*	211*	849	3547	4683	15122	7968	10270	5945	21466	25727	23911
79	SURCHARGE	890	-	40*	-	(5)*	33*	18*	107	91	54	-	547	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	191	-	-	-	(5)*	5	3	15	4	16	5	96	20	27
81	FOREIGN TAX CREDIT	5640	-	-	-	-	-	(5)	40*	1	15	1	752	10	4821
82	INVESTMENT CREDIT	6034	9	-	42*	52	246	398	788	525	418	213	751	1528	1064
83	NET INCOME(LESS DEF) AFTER TAX(4)	141301	-239*	74	1100*	-841	7369	7909	17687	9361	9734	7070	24427	30152	27498
84	NET INCOME AFTER TAX	157702	866	1747*	1227*	2670	11344	8853	19146	10621	11802	7070	24706	30152	27498
85	ESTIMATED TAX PAYMENTS	66243	316	-	42*	-	-	-	4139	3328	6789	3465	14230	20359	13575
86	FORM 1120-S NET INCOME (LESS DEF)	7147	-	587*	380*	-	5132	-	-142	1190	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	65420	-	443*	-	3225	1585*	1714*	3718	1060*	3318	3359	9872	18537	18589
88	CORPORATION'S OWN STOCK	2307	-	-	-	-	-	-	-	242	1577	488	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	112911	122	235*	761*	3349	12851	7279	14945	10256	7524	1881	15021	21217	17470
90	INVESTMENT QUALIFIED FOR CREDIT	91306	122	127*	592*	2972	6650	6220	12886	8092	5909	1502	11451	19576	15207
91	TENTATIVE INVESTMENT CREDIT	6378	9	(5)*	42*	183	476	442	906	566	413	104	803	1370	1064
92	INVESTMENT CREDIT CARRYFORWARD	1843	-	42*	212*	34*	274*	303*	153	101	143	286	81	214	-
93	UNUSED INVESTMENT CREDIT	2186	-	42*	212*	164*	504	344*	274	142	137	178	133	56	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2099

MFG.: FOOD & KINDRED PRODUCTS: Food & kindred products not allocable

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

	ITEM	TOTAL	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	85	-	-	42*	16*	16*	-	7*	1	-	-	-	2	1
2	WITH NET INCOME	83*	-	-	42*	16*	16*	-	7*	1	-	-	-	-	1
3	WITHOUT NET INCOME	2	-	-	-	-	-	-	-	-	-	-	-	2	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1154900	-	-	2920*	2754*	4869*	-	18987*	8033	-	-	-	312250	805087
6	CASH	27388	-	-	85*	869*	16*	-	998*	450	-	-	-	12046	12924
7	NOTES AND ACCOUNTS RECEIVABLE	241874	-	-	635*	1066*	1328*	-	6693*	2520	-	-	-	69229	160403
8	LESS: ALLOWANCE FOR BAD DEBTS	1201	-	-	-	-	-	-	129*	40	-	-	-	-	1032
9	INVENTORIES	279248	-	-	85*	66*	787*	-	6908*	1735	-	-	-	57339	212328
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1339	-	-	-	-	-	-	97	-	-	-	-	-	1242
11	STATE AND LOCAL	1528	-	-	-	-	-	-	-	-	-	-	-	-	1528
12	OTHER CURRENT ASSETS	8048	-	-	42*	-	(5)*	-	323*	156	-	-	-	7527	-
13	LOANS TO STOCKHOLDERS	169*	-	-	169*	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	15	-	-	-	-	-	-	-	-	-	-	-	-	15
15	OTHER INVESTMENTS	151524	-	-	-	-	-	-	49	-	-	-	-	33196	118279
16	DEPRECIABLE ASSETS	605477	-	-	2708*	459*	3246*	-	6484*	4242	-	-	-	112191	476147
17	LESS: ACCUM DEPRECIATION	252423	-	-	931*	66*	902*	-	3199*	1194	-	-	-	38119	208012
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	12480	-	-	127*	-	115*	-	67*	163	-	-	-	3059	8949
21	INTANGIBLE ASSETS (AMORTIZABLE)	196	-	-	-	-	-	-	-	-	-	-	-	-	196
22	LESS: ACCUM AMORTIZATION	112	-	-	-	-	-	-	-	-	-	-	-	-	112
23	OTHER ASSETS	79350	-	-	(5)*	360*	279*	-	696*	1	-	-	-	55782	22232
24	TOTAL LIABILITIES	1154900	-	-	2920*	2754*	4869*	-	18987*	8033	-	-	-	312250	805087
25	ACCOUNTS PAYABLE	99074	-	-	423*	65*	6181*	-	919*	1084	-	-	-	31696	58706
26	MORT., NOTES, BONDS UNDER 1 YR.	64110	-	-	127*	-	33*	-	3311*	494	-	-	-	11625	48520
27	OTHER CURRENT LIABILITIES	74706	-	-	719*	197*	16*	-	2515*	939	-	-	-	7764	62556
28	LOANS FROM STOCKHOLDERS	329*	-	-	127*	-	(5)*	-	202*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	97699	-	-	-	-	623*	-	2479*	286	-	-	-	73203	21109
30	OTHER LIABILITIES	47458	-	-	85*	-	32*	-	47*	1622	-	-	-	3238	42434
31	CAPITAL STOCK	188095	-	-	42*	1246*	246*	-	883*	84	-	-	-	20767	164827
32	PAID-IN OR CAPITAL SURPLUS	98890	-	-	-	-	-	-	74	1621	-	-	-	97195	-
33	RETAINED EARNINGS: APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	505762	-	-	1397*	1246*	-2262*	-	8856*	2128	-	-	-	66762	427635
35	LESS: COST OF TREASURY STOCK	21223	-	-	-	-	-	-	298	225	-	-	-	-	20700
36	TOTAL RECEIPTS	2062236	-	-	12442*	32116*	6722*	-	40964*	46489	-	-	-	450606	1472897
37	BUSINESS RECEIPTS	2025742	-	-	12442*	32116*	6722*	-	40326*	46435	-	-	-	427897	1459804
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	444	-	-	-	-	-	-	(5)	-	-	-	-	-	444
39	STATE AND LOCAL	432	-	-	-	-	-	-	-	-	-	-	-	-	432
40	OTHER INTEREST	3028	-	-	-	-	-	-	97	2	-	-	-	2200	729
41	RENTS	284	-	-	-	-	-	-	5*	4	-	-	-	275	-
42	ROYALTIES	4464	-	-	-	-	-	-	(5)*	-	-	-	-	67	4397
43	NET S-T CAP GAIN LESS L-T LOSS	258	-	-	-	-	-	-	-	-	-	-	-	(5)	258
44	NET L-T CAP GAIN LESS S-T LOSS	108	-	-	-	-	-	-	65	-	-	-	-	43	-
45	NET GAIN, NONCAPITAL ASSETS	64	-	-	-	-	-	-	5	-	-	-	-	-	59
46	DIVIDENDS: DOMESTIC CORPS.	1172	-	-	-	-	-	-	3	-	-	-	-	1169	-
47	DIVIDENDS: FOREIGN CORPS.	5900	-	-	-	-	-	-	-	-	-	-	-	-	5900
48	OTHER RECEIPTS	20340	-	-	-	-	-	-	463*	48	-	-	-	18955	874
49	TOTAL DEDUCTIONS	1896468	-	-	11892*	30870*	6656*	-	40499*	45367	-	-	-	455438	1305746
50	COST OF SALES AND OPERATIONS	1386249	-	-	8929*	27755*	6131*	-	33693*	39653	-	-	-	398726	871362
51	COMPENSATION OF OFFICERS	6370*	-	-	635*	1836*	-	-	402*	129	-	-	-	898	2470
52	REPAIRS	4994	-	-	42*	148*	-	-	55*	132	-	-	-	3339	1278
53	BAD DEBTS	847	-	-	-	-	-	-	364	42	-	-	-	171	270
54	RENT PAID ON BUSINESS PROPERTY	7165	-	-	169*	328*	-	-	257*	380	-	-	-	2226	3805
55	TAXES PAID	26021	-	-	127*	344*	148*	-	604*	496	-	-	-	4245	20057
56	INTEREST PAID	8576	-	-	42*	-	16*	-	374*	207	-	-	-	6387	1550
57	CONTRIBUTIONS OR GIFTS	1423	-	-	-	16*	(5)*	-	1	4	-	-	-	-	1402
58	AMORTIZATION	196	-	-	-	-	-	-	-	1	-	-	-	-	195
59	DEPRECIATION	42359	-	-	381*	66*	197*	-	780*	298	-	-	-	6865	33772
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	133674	-	-	42*	49*	(5)*	-	389*	57	-	-	-	7966	125171
62	PENSION, PROF SH, ANNUITY PLANS	11025	-	-	-	-	-	-	112*	49	-	-	-	1418	9446
63	OTHER EMPLOYEE BENEFIT PLANS	6729	-	-	-	33*	-	-	82*	110	-	-	-	806	5698
64	NET LOSS, NONCAPITAL ASSETS	5483	-	-	-	-	-	-	5*	1	-	-	-	5477	-
65	OTHER DEDUCTIONS	255357	-	-	1525*	295*	164*	-	3381*	3808	-	-	-	16914	229270
66	TOTAL RECEIPTS LESS DEDUCTIONS	165768	-	-	550*	1246*	66*	-	465*	1122	-	-	-	-4832	167151
67	CONSTR TAX INC FM REL FOR CORP(1)	5309	-	-	-	-	-	-	-	-	-	-	-	-	5309
68	NET INCOME (LESS DEFICIT)(2)	170645	-	-	550*	1246*	66*	-	465*	1122	-	-	-	-4832	172028
69	NET INCOME	175477	-	-	550*	1246*	66*	-	465*	1122	-	-	-	-	172028
70	DEFICIT	4832	-	-	-	-	-	-	-	-	-	-	-	4832	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	170645	-	-	550*	1246*	66*	-	465*	1122	-	-	-	-4832	172028
72	STATUTORY SPECIAL DEDS., TOTAL	1063	-	-	-	-	66*	-	3	-	-	-	-	994	-
73	NET OPERATING LOSS CARRYFRD.	66*	-	-	-	-	66*	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	997	-	-	-	-	-	-	3	-	-	-	-	994	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	175408	-	-	550*	1246*	-	-	462*	1122	-	-	-	-	172028
78	INCOME TAX (BEF CREDITS), TOT(3)	86132	-	-	127*	508*	-	-	202*	532	-	-	-	9	84754
79	SURCHARGE	2069	-	-	(5)*	16*	-	-	-	-	-	-	-	-	2053
80	TAX RECOMP PRIOR YEAR INV. CR.	150	-	-	(5)*	-	-	-	8	-	-	-	-	9	133
81	FOREIGN TAX CREDIT	6705	-	-	-	-	-	-	-	-	-	-	-	-	6705
82	INVESTMENT CREDIT	2980	-	-	(5)*	-	-	-	33*	11	-	-	-	-	2936
83	NET INCOME(LESS DEF) AFTER TAX(4)	87493	-	-	423*	738*	66*	-	296*	601	-	-	-	-4841	90210
84	NET INCOME AFTER TAX	92334	-	-	423*	738*	66*	-	296*	601	-	-	-	-	90210
85	ESTIMATED TAX PAYMENTS	54889	-	-	(5)*	-	-	-	-	341	-	-	-	548	54000
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	62364	-	-	-	-	-	-	34	-	-	-	-	2299	60031
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	50551	-	-	85*	-	33*	-	500*	155	-	-	-	5435	44343
90	INVESTMENT QUALIFIED FOR CREDIT	47157	-	-	85*	-	33*	-	468*	155	-	-	-	4470	41946
91	TENTATIVE INVESTMENT CREDIT	3293	-	-	(5)*	-	(5)*	-	33*	11	-	-	-	313	2936
92	INVESTMENT CREDIT CARRYFORWARD	465	-	-	-	-	82*	-	-	-	-	-	-	383	-
93	UNUSED INVESTMENT CREDIT	778	-	-	-	-	82*	-	-	-	-	-	-	696	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2100

MFG.: Tobacco manufactures

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	107	1	-	-	-	16*	16*	53	6*	3	4	2	-	6
2	WITH NET INCOME	100	1	-	-	-	16*	16*	48	6*	3	3	1	-	6
3	WITHOUT NET INCOME	7*	-	-	-	-	-	-	5*	-	-	1	1	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4536431	-	-	-	-	7017*	10787*	109051	49212*	35382	136336	151822	-	4036824
6	CASH	127832	-	-	-	-	131*	541*	10448	1315*	3034	4567	4335	-	103461
7	NOTES AND ACCOUNTS RECEIVABLE	343287	-	-	-	-	-	508*	16522	6261*	1736	15946	21468	-	280846
8	LESS: ALLOWANCE FOR BAD DEBTS	5702	-	-	-	-	-	-	-	33*	21	94	418	1000	-	4136
9	INVENTORIES	2704662	-	-	-	-	5017*	246*	50384	20745*	24199	47193	67078	-	2489800
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1859*	-	-	-	-	-	-	1364	462*	-	-	-	-	33
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	13533	-	-	-	-	66*	33*	762	14	1062	1190	349	-	10057
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	290	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	756307	-	-	-	-	-	-	-	-	-	142	-	-	148
16	DEPRECIABLE ASSETS	1004124	-	-	-	-	-	-	5159*	11830*	1539	43595	27371	-	666813
17	LESS: ACCUM DEPRECIATION	494279	-	-	-	-	3607*	9181*	46500	17535*	6548	52512	57827	-	810414
18	DEPLETABLE ASSETS	-	-	-	-	-	1820*	557*	24213	9942*	3253	30069	29609	-	394816
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	23112	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2384	-	-	-	-	-	771*	1669	758*	407	830	1481	-	17196
22	LESS: ACCUM AMORTIZATION	340	-	-	-	-	-	-	75*	5*	-	11	-	-	2293
23	OTHER ASSETS	59362	-	-	-	-	-	-	62*	3*	-	3	-	-	272
24	TOTAL LIABILITIES	4536431	-	-	-	-	16*	64*	476	253*	204	840	2522	-	54987
25	ACCOUNTS PAYABLE	158847	-	-	-	-	7017*	10787*	109051	49212*	35382	136336	151822	-	4036824
26	MORT., NOTES, BONDS UNDER 1 YR	518496	-	-	-	-	541*	197*	13747	1617*	11399	7758	26472	-	97116
27	OTHER CURRENT LIABILITIES	304768	-	-	-	-	-	934*	18892*	4575	3950	13302	8716	-	468127
28	LOANS FROM STOCKHOLDERS	1564*	-	-	-	-	2935*	49*	4845	1655*	1100	3456	1932	-	288796
29	MORT., NOTES, BONDS OVER 1 YR	596607	-	-	-	-	-	-	736*	-	-	828	-	-	-
30	OTHER LIABILITIES	91326	-	-	-	-	-	6885*	2376*	1748	404	43835	35416	-	505943
31	CAPITAL STOCK	809453	-	-	-	-	-	17*	362	516*	79	964	1649	-	87739
32	PAID-IN OR CAPITAL SURPLUS	178907	-	-	-	-	1918*	2279*	17924	28217*	1819	28160	42830	-	686306
33	RETAINED EARNINGS, APPROP	153684	-	-	-	-	344*	-	434*	9187	26	6644	7346	-	154926
34	RETAINED EARNINGS, UNAPPROP	1829880	-	-	-	-	1836*	-	-	-	-	-	973	-	150875
35	LESS: COST OF TREASURY STOCK	107101	-	-	-	-	-557*	426*	51365	17413*	16991	36136	30451	-	1677655
36	TOTAL RECEIPTS	6061871	526	-	-	-	-	-	1630*	15716*	386	4747	3963	-	80659
37	BUSINESS RECEIPTS	6009946	141	-	-	-	26280*	10509*	340064	56364*	36380	137233	174095	-	5280420
	INTEREST ON GOVT. OBLIGATIONS:						26280*	9656*	323267	55755*	33698	136555	172849	-	5251745
38	UNITED STATES	132*	2	-	-	-	-	-	30	99*	-	-	-	-	1
39	STATE AND LOCAL	3*	-	-	-	-	-	-	-	3*	(5)	-	-	-	(5)
40	OTHER INTEREST	9561	-	-	-	-	-	33*	1476	376*	33	285	384	-	6974
41	RENTS	591	-	-	-	-	-	49*	370*	30*	13	57	4	-	68
42	ROYALTIES	6941	-	-	-	-	-	-	13	-	-	(5)	32	-	6896
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1732	-	-	-	-	-	-	196*	-	1	7	511	-	1017
45	NET GAIN, NONCAPITAL ASSETS	546	-	-	-	-	-	-	171*	7*	1	15	-	-	352
46	DIVIDENDS, DOMESTIC CORPS	7476	-	-	-	-	-	-	49*	57*	160	93	81	-	7036
47	DIVIDENDS, FOREIGN CORPS	2843	-	-	-	-	-	-	-	-	-	-	79	-	2764
48	OTHER RECEIPTS	22100	383	-	-	-	(5)*	771*	14492	37*	2474	221	155	-	3567
49	TOTAL DEDUCTIONS	5363887	371	-	-	-	25608*	10083*	329026	49963*	34664	134309	167303	-	4612560
50	COST OF SALES AND OPERATIONS	3466183	194	-	-	-	20312*	7443*	299081	35983*	26588	86892	103968	-	2885722
51	COMPENSATION OF OFFICERS	15356	-	-	-	-	262*	-	3341	1054*	609	1492	1524	-	7074
52	REPAIRS	28206	-	-	-	-	-	-	929	474*	199	418	395	-	25791
53	BAD DEBTS	937	-	-	-	-	-	-	11*	30	24	218	99	-	555
54	RENT PAID ON BUSINESS PROPERTY	10685	-	-	-	-	-	82*	1113	249*	19	438	2062	-	6722
55	TAXES PAID	1036512	-	-	-	-	4541*	508*	6026	4868	1722	8802	14674	-	995371
56	INTEREST PAID	53934	-	-	-	-	(5)*	311*	2910	258	243	2538	3039	-	44635
57	CONTRIBUTIONS OR GIFTS	5415	9	-	-	-	-	-	97	94*	32	184	43	-	4956
58	AMORTIZATION	413	-	-	-	-	-	(5)*	(5)	(5)*	11	8	-	-	394
59	DEPRECIATION	64666	43	-	-	-	344*	557*	3017	995*	336	3651	3605	-	52118
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	363221	-	-	-	-	-	(5)*	761	203	697	9527	9350	-	342675
62	PENSION, PROF SH, ANNUITY PLANS	46296	-	-	-	-	-	-	539*	339*	212	1661	2014	-	41531
63	OTHER EMPLOYEE BENEFIT PLANS	14122	-	-	-	-	49*	-	139*	317*	-	335	338	-	12944
64	NET LOSS, NONCAPITAL ASSETS	783	-	-	-	-	49*	-	11	-	-	708	15	-	-
65	OTHER DEDUCTIONS	257158	125	-	-	-	51*	1182*	11051	5099	3972	17437	26169	-	192072
66	TOTAL RECEIPTS LESS DEDUCTIONS	697984	155	-	-	-	672*	426*	11038	6401*	1716	2924	6792	-	667860
67	CONSTR TAX INC FM REL FOR CORP(1)	3264	-	-	-	-	-	-	-	-	-	-	77	-	3187
68	NET INCOME (LESS DEFICIT)(2)	701245	155	-	-	-	672*	426*	11038	6398*	1716	2924	6869	-	671047
69	NET INCOME	706057	155	-	-	-	672*	426*	11361	6398*	1716	5779	8503	-	671047
70	DEFICIT	4812	-	-	-	-	-	-	323*	-	-	2855	1634	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	700964	155	-	-	-	672*	426*	10757	6398*	1716	2924	6869	-	671047
72	STATUTORY SPECIAL DEDS, TOTAL	8606	-	-	-	-	672*	-	124*	49*	136	520	69	-	7036
73	NET OPERATING LOSS CARRYFRD	1188*	-	-	-	-	672*	-	75*	-	-	441	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	7418	-	-	-	-	-	-	49*	49*	136	79	69	-	7036
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	697213	155	-	-	-	-	426*	10955	6350*	1581	5300	8434	-	664012
78	INCOME TAX (BEF CREDITS), TOT(3)	334052	70	-	-	-	-	98*	5019	3014*	766	2529	3985	-	318571
79	SURCHARGE	62	1	-	-	-	-	(5)*	45*	-	16	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	179	-	-	-	-	-	-	62*	(5)	(5)	3	2	-	112
81	FOREIGN TAX CREDIT	4349	-	-	-	-	-	-	6	-	32	4	86	-	4221
82	INVESTMENT CREDIT	3486	-	-	-	-	-	98*	161	50*	24	104	24	-	3025
83	NET INCOME(LESS DEF) AFTER TAX(4)	370679	85	-	-	-	672*	426*	6180	3434*	974	499	2908	-	355501
84	NET INCOME AFTER TAX	375491	85	-	-	-	672*	426*	6503	3434*	974	3354	4542	-	355501
85	ESTIMATED TAX PAYMENTS	239444	-	-	-	-	-	-	1583	2106*	430	2153	2978	-	230194
86	FORM 1120-S NET INCOME (LESS DEF)	281	-	-	-	-	-	-	281	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	211135	-	-	-	-	-	-	2336*	1421*	490	4327	3231	-	199330
88	CORPORATION'S OWN STOCK	2153	-	-	-	-	-	-	-	-	-	2153	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	64715	-	-	-	-	377*	5262*	2325	838*	347	1718	3362	-	50486
90	INVESTMENT QUALIFIED FOR CREDIT	55260	-	-	-	-	377*	5262*	1356	712*	341	1427	2563	-	43222
91	TENTATIVE INVESTMENT CREDIT	3867	-	-	-	-	33*	361*	94	50*	24	100	180	-	3025
92	INVESTMENT CREDIT CARRYFORWARD	304*	-	-	-	-	148*	-	132*	-	-	24	-	-	-
93	UNUSED INVESTMENT CREDIT	685*	-	-	-	-	181*	263*	65*	-	-	20	156	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2211

MFG.; TEXTILE MILL PRODUCTS; Broad woven fabric mills, cotton

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

	ITEM	TOTAL	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	236	6*	44*	38*	-	-	18*	70	19*	14	7	10	9	1
2	WITH NET INCOME	213	6*	43*	38*	-	-	17*	57	17*	12	5	8	9	1
3	WITHOUT NET INCOME	23	-	1	-	-	-	1	13*	2	2	2	2	-	-
4	FORM 1120-S	39*	-	-	38*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3271291	-	56	3481*	-	-	17458*	156441	134989*	232367	269156	695802	1465674	295867
6	CASH	126116	-	2	235*	-	-	598*	17677	6986	7908	13268	23702	48352	7388
7	NOTES AND ACCOUNTS RECEIVABLE	615003	-	19	2422*	-	-	283	27836	29374*	35453	36361	150196	295491	41568
8	LESS; ALLOWANCE FOR BAD DEBTS	6981	-	(5)	-	-	-	1	149	207*	860	493	2409	2862	-
9	INVENTORIES	948174	-	13	598*	-	-	458	37680	43527*	67741	74225	205964	442899	75069
	INVESTMENTS IN GOVT. OBLIG;														
10	UNITED STATES	37964	-	-	-	-	-	-	1067*	-	899	8009	1000	26989	-
11	STATE AND LOCAL	13340*	-	-	-	-	-	-	4299*	-	-	1266	-	7775	-
12	OTHER CURRENT ASSETS	19486	-	(5)	-	-	-	78	2649	1435*	2864	2302	2282	6752	1094
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2507	-	-	-	-	-	12	8*	13*	891	81	-	76	1426
15	OTHER INVESTMENTS	220491	-	-	-	-	-	15596*	9209	1522	2933	19150	26405	134612	11064
16	DEPRECIABLE ASSETS	2620515	-	25	658*	-	-	178*	108223	131751*	212604	233243	626877	1032626	274330
17	LESS; ACCUM DEPRECIATION	1389757	-	6	459*	-	-	56*	56228	77807*	107039	124695	348686	556158	118623
18	DEPLETABLE ASSETS	12	-	-	-	-	-	-	-	-	-	12	-	-	-
19	LESS; ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	20640	-	3	-	-	-	-	1377	524*	1617	4415	2762	7777	2165
21	INTANGIBLE ASSETS (AMORTIZABLE)	672	-	(5)	-	-	-	-	5*	-	-	-	667	-	-
22	LESS; ACCUM AMORTIZATION	201	-	(5)	-	-	-	-	3*	-	-	-	198	-	-
23	OTHER ASSETS	43340	-	-	27*	-	-	312*	2791	1871*	7356	2012	7240	21345	386
24	TOTAL LIABILITIES	3271291	-	56	3481*	-	-	17458*	156441	134989*	232367	269156	695802	1465674	295867
25	ACCOUNTS PAYABLE	210927	-	14	349*	-	-	228	13489	17212*	10781	12423	47837	102541	6053
26	MORT., NOTES, BONDS UNDER 1 YR.	274676	-	-	972*	-	-	284	9737	8820*	34939	10960	36397	156567	16000
27	OTHER CURRENT LIABILITIES	137546	-	(5)*	614*	-	-	1688*	9030	6052*	9374	6617	32906	66183	5082
28	LOANS FROM STOCKHOLDERS	36998	-	3	-	-	-	-	811*	5105*	6500	-	24579	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	328979	-	6	-	-	-	265	8773	16327*	14212	22712	66033	200651	-
30	OTHER LIABILITIES	54309	-	2	76*	-	-	1263*	300	1630	2896	5631	11949	22722	7840
31	CAPITAL STOCK	404438	-	28	1135*	-	-	426*	30267	16212*	27642	26402	63405	234617	4304
32	PAID-IN OR CAPITAL SURPLUS	146581	-	(5)	-	-	-	7	5252*	242*	5742	16177	35488	79034	4639
33	RETAINED EARNINGS; APPROP.	14965	-	-	-	-	-	-	4619*	1659	3944	-	2913	1830	-
34	RETAINED EARNINGS; UNAPPROP.	1686179	-	3	335*	-	-	13297*	77982	61770*	116928	169064	375720	619131	251949
35	LESS; COST OF TREASURY STOCK	24307	-	-	-	-	-	-	3819*	40*	591	830	1425	17602	-
36	TOTAL RECEIPTS	4234286	33212*	1461*	11530*	-	-	33784*	262598	265077*	310320	302136	1024507	1747875	241786
37	BUSINESS RECEIPTS	4188542	32727*	1207*	11487*	-	-	32381*	258812	263906*	307863	299478	1010921	1729311	240449
	INTEREST ON GOVT. OBLIGATIONS;														
38	UNITED STATES	1547	-	-	-	-	-	1	113*	115	101	298	92	824	3
39	STATE AND LOCAL	414	-	-	-	-	-	-	156*	-	43	26	-	189	-
40	OTHER INTEREST	12994	106*	-	-	-	-	477*	654	402*	635	528	2506	7572	114
41	RENTS	4389	64*	42*	-	-	-	(5)*	453	127*	111	252	439	2323	578
42	ROYALTIES	1453	-	-	-	-	-	-	3*	-	35	-	306	1109	-
43	NET S-T CAP GAIN LESS L-T LOSS	114	-	-	-	-	-	21	3*	-	56	-	34	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4860	63	-	-	-	-	836*	246	64*	430	61	2057	660	443
45	NET GAIN; NONCAPITAL ASSETS	767	6*	-	-	-	-	-	77	29	63	30	420	103	39
46	DIVIDENDS; DOMESTIC CORPS	1952	219*	-	-	-	-	36*	232*	32	20	671	309	314	119
47	DIVIDENDS; FOREIGN CORPS	993	-	-	-	-	-	-	-	-	-	(5)	159	834	-
48	OTHER RECEIPTS	16261	27*	212*	43*	-	-	32*	1849	402*	963	792	7264	4636	41
49	TOTAL DEDUCTIONS	4015022	31263*	1375*	11195*	-	-	31167*	246853	252021*	302088	292839	980328	1628974	236919
50	COST OF SALES AND OPERATIONS	3286884	26178*	1079*	8321*	-	-	26931*	206625	211453*	246077	248344	808659	1300223	202994
51	COMPENSATION OF OFFICERS	25807	58	14	492*	-	-	1130*	5185	2224*	2608	1716	5496	6052	832
52	REPAIRS	67410	54	1	20*	-	-	11	1704	3034	1450	989	10149	49998	-
53	BAD DEBTS	3844	120	(5)	14*	-	-	-	223*	205*	519	174	1797	716	76
54	RENT PAID ON BUSINESS PROPERTY	13158	78*	2	227*	-	-	17	900	477*	845	146	2046	7381	1039
55	TAXES PAID	94764	593*	46*	525*	-	-	281*	6179	4526*	6235	6968	21351	41457	6603
56	INTEREST PAID	43562	66	(5)*	51*	-	-	288*	1405	2768*	3241	1833	10534	22505	871
57	CONTRIBUTIONS OR GIFTS	3123	7	(5)	11*	-	-	(5)	337	354*	242	204	415	1309	244
58	AMORTIZATION	54	-	(5)	-	-	-	(5)	(5)*	21*	-	1	3	29	-
59	DEPRECIATION	164153	856*	4	51*	-	-	32*	6544	7611*	13160	14177	42999	61506	17213
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	25862	26	4	-	-	-	2	174	36*	960	870	3759	17250	2781
62	PENSION, PROF SH, ANNUITY PLANS	28349	16*	-	76*	-	-	-	873*	1086*	2021	1408	9422	12153	1294
63	OTHER EMPLOYEE BENEFIT PLANS	9901	49	(5)	45*	-	-	-	626	251*	601	513	2356	4330	1130
64	NET LOSS, NONCAPITAL ASSETS	2908	2	212*	-	-	-	-	2007*	30	240	5	-	412	-
65	OTHER DEDUCTIONS	245243	3160*	13	1362*	-	-	2475*	14071	17945*	23889	15491	61342	103653	1842
66	TOTAL RECEIPTS LESS DEDUCTIONS	219264	1949*	86*	335*	-	-	2617*	15745	13056*	8232	9297	44179	118901	4867
67	CONSTR TAX INC FM REL FOR CORP(1)	302	-	-	-	-	-	-	-	-	-	-	74	228	-
68	NET INCOME (LESS DEFICIT)(2)	219152	1949*	86*	335*	-	-	2617*	15589	13056*	8189	9271	44253	118940	4867
69	NET INCOME	235107	1949*	88*	335*	-	-	2682*	18203	13998*	13855	12873	47317	118940	4867
70	DEFICIT	15955	-	2	-	-	-	65	2614*	942	5666	3602	3064	-	-
	RETURNS OTHER THAN FORM 1120-S;														
71	NET INCOME (LESS DEFICIT)	218513	1949*	86*	-	-	-	2617*	15285	13056*	8189	9271	44253	118940	4867
72	STATUTORY SPECIAL DEDS.; TOTAL	4597	596*	85*	-	-	-	76*	1071	984*	15	794	372	503	101
73	NET OPERATING LOSS CARRYFRD.	2893*	383	85*	-	-	-	40	876*	957*	-	224	91	237	-
74	DIVIDENDS RECEIVED DEDUCTION	1704	213*	-	-	-	-	36*	195*	27	15	570	281	266	101
75	DED FOR DIV PD; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	230405	1353*	3	-	-	-	2590*	16963	13012*	13840	12499	46944	118435	4766
78	INCOME TAX (BEF CREDITS); TOT(3).	110178	635*	1	-	-	-	1279*	7935	6164*	6497	6101	22583	56783	2200
79	SURCHARGE	320	-	-	-	-	-	-	50*	-	6	95	169	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	752	1	-	-	-	-	328*	78*	3	15	35	141	130	21
81	FOREIGN TAX CREDIT	973	-	-	-	-	-	-	-	-	-	-	131	842	-
82	INVESTMENT CREDIT	10896	28	-	-	-	-	-	514	513*	885	787	1847	5340	985
83	NET INCOME(LESS DEF) AFTER TAX(4)	119870	1339*	85*	335*	-	-	1338*	8168	7405*	2577	3957	23517	67497	3652
84	NET INCOME AFTER TAX	135961	1339*	87*	335*	-	-	1403*	10857	8348*	8243	7559	26641	67497	3652
85	ESTIMATED TAX PAYMENTS	72300	172*	-	-	-	-	-	3376	3992*	5054	5827	16638	35681	1560
86	FORM 1120-S NET INCOME (LESS DEF)	639*	-	-	335*	-	-	-	304	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
87	CASH & PROP EXCEPT OWN STOCK	77437	790*	-	-	-	-	22	3191	2357*	3939	2687	12201	43642	8608
88	CORPORATION'S OWN STOCK	9955*	-	-	-	-	-	-	4603*	-	300	-	5052	-	-
	SELECTED INVESTMENT ITEMS;														
89	COST OF PROP. USED FOR INV. CR.	191450	2	-	-	-	-	7	9298	12244*	15500	25669	29077	83666	15987
90	INVESTMENT QUALIFIED FOR CREDIT	174013	2	-	-	-	-	7	8520	10526*	14084	25165	24935	75714	15060
91	TENTATIVE INVESTMENT CREDIT	12169	(5)	-	-	-	-	(5)	592	738*	985	1758	1745	5300	1054
92	INVESTMENT CREDIT CARRYFORWARD	1769	193	-	-	-	-	6	89*	551*	270	176	444	40	-
93	UNUSED INVESTMENT CREDIT	3041	168	-	-	-	-	6	167*	776*	370	1144	341	-	69

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2212

MFG.: 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	266	-	85*	-	18	38*	34*	71	11*	6	1	-	1	1
2 WITH NET INCOME	213	-	42*	-	18	38*	33*	65	8*	6	1	-	1	1
3 WITHOUT NET INCOME	53*	-	43*	-	-	-	1	6*	3*	-	-	-	-	-
4 FORM 1120-S	77*	-	-	-	-	38*	-	39*	-	-	-	-	-	-
5 TOTAL ASSETS	1376987	-	2920*	-	2862	17885*	19010*	111553	70736*	84190	35066	-	138533	894232
6 CASH	34342	-	592*	-	133	352*	215*	12749	2208*	3110	1291	-	656	13036
7 NOTES AND ACCOUNTS RECEIVABLE	383212	-	634*	-	1457	4117*	7476*	27096	14441*	16483	7137	-	34354	270017
8 LESS: ALLOWANCE FOR BAD DEBTS	1374	-	-	-	-	-	-	157*	-	406	295	-	516	-
9 INVENTORIES	366532	-	973*	-	684	13314*	7459*	32001	26875*	33728	11842	-	37851	201805
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	11101*	-	-	-	-	-	-	11092*	-	9	-	-	-	-
11 STATE AND LOCAL	546	-	-	-	-	-	-	-	-	-	546	-	-	-
12 OTHER CURRENT ASSETS	17062	-	(5)*	-	25	-	82*	1063	608*	3714	805	-	766	9999
13 LOANS TO STOCKHOLDERS	27*	-	-	-	(5)	-	-	21*	-	6	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	978	-	-	-	-	-	-	-	-	978	-	-	-	-
15 OTHER INVESTMENTS	83746	-	42*	-	-	-	995*	3077*	4345*	1891	1849	-	2420	69127
16 DEPRECIABLE ASSETS	903712	-	1227*	-	517	248*	4968*	43140	44021*	47520	27144	-	98654	636273
17 LESS: ACCUM DEPRECIATION	444053	-	635*	-	110	156*	3172*	23798	22200*	23436	15649	-	36619	318278
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	7639	-	42*	-	6	-	-	455*	11*	95	151	-	733	6146
21 INTANGIBLE ASSETS (AMORTIZABLE)	43*	-	-	-	(5)	-	-	30*	-	1	12	-	-	-
22 LESS: ACCUM AMORTIZATION	13*	-	-	-	(5)	-	-	8*	-	1	4	-	-	-
23 OTHER ASSETS	13487	-	45*	-	150	10*	987*	4792	427*	498	237	-	234	6107
24 TOTAL LIABILITIES	1376987	-	2920*	-	2662	17885*	19010*	111553	70736*	84190	35066	-	138533	894232
25 ACCOUNTS PAYABLE	116950	-	1143*	-	817	7574*	7328*	23571	12843*	9636	1312	-	7996	44730
26 MORT., NOTES, BONDS UNDER 1 YR.	397376	-	169*	-	143	186*	3296*	3694	2942*	16245	127	-	72750	297824
27 OTHER CURRENT LIABILITIES	75375	-	42*	-	106	103*	213*	8362	5785*	3805	986	-	4574	51399
28 LOANS FROM STOCKHOLDERS	1192*	-	212*	-	376	-	-	604*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	30350	-	423*	-	233	-	2377*	5401*	3702*	10087	8127	-	-	-
30 OTHER LIABILITIES	16492	-	42*	-	18	8699*	32*	100*	2*	2265	94	-	1194	4046
31 CAPITAL STOCK	76474	-	889*	-	569	-	2485*	7665	7250*	7010	20844	-	4450	25312
32 PAID-IN OR CAPITAL SURPLUS	13883	-	-	-	-	-	-	7369	-	2845	2380	-	1289	-
33 RETAINED EARNINGS, APPROP	5172*	-	-	-	-	-	-	3913*	242*	-	-	-	1017	-
34 RETAINED EARNINGS, UNAPPROP	651974	-	- *	-	600	1323*	3279*	53389	37970*	35849	1196	-	47447	470921
35 LESS: COST OF TREASURY STOCK	8251*	-	-	-	-	-	-	2515*	-	3552	-	-	2184	-
36 TOTAL RECEIPTS	1907910	-	4698*	-	11121	52754*	46874*	223540	130395*	126581	32536	-	160699	1118712
37 BUSINESS RECEIPTS	1887659	-	3936*	-	11118	52681*	46797*	221575	129481*	125388	32173	-	160537	1103973
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	533*	-	-	-	-	-	-	533*	(5)*	-	-	-	-	-
39 STATE AND LOCAL	22	-	-	-	-	-	-	-	-	-	15	-	-	7
40 OTHER INTEREST	8038	-	(5)*	-	(5)	-	14	29*	314*	138	2	-	79	7462
41 RENTS	3536	-	85*	-	2	-	-	1013*	3*	118	7	-	41	2267
42 ROYALTIES	421	-	-	-	-	-	-	-	-	30	43	-	-	348
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	423*	-	169*	-	-	-	-	(5)*	24*	220	10	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	614*	-	381*	-	-	-	-	(5)*	27*	3	4	-	-	199
46 DIVIDENDS, DOMESTIC CORPS	539	-	-	-	-	-	27	-	-	40	5	-	-	467
47 DIVIDENDS, FOREIGN CORPS	301	-	-	-	-	-	-	(5)*	-	-	69	-	-	232
48 OTHER RECEIPTS	5824	-	127*	-	1	73*	36*	390	546*	644	208	-	42	3757
49 TOTAL DEDUCTIONS	1801623	-	4571*	-	10759	52605*	46591*	214955	124263*	121343	31858	-	155174	1039504
50 COST OF SALES AND OPERATIONS	1530167	-	3089*	-	9752	49453*	41508*	184791	107624*	102327	24534	-	120874	886215
51 COMPENSATION OF OFFICERS	15919	-	678*	-	321	1491*	1033*	6324	1236*	1472	311	-	445	2608
52 REPAIRS	3963	-	(5)*	-	-	-	(5)*	594*	341*	572	27	-	2429	-
53 BAD DEBTS	1638	-	-	-	-	-	-	252*	27*	391	46	-	23	899
54 RENT PAID ON BUSINESS PROPERTY	10538	-	(5)*	-	85	136*	213*	1455	725*	562	471	-	2443	4448
55 TAXES PAID	35225	-	84*	-	61	118*	406*	4061	1906*	2341	874	-	3423	21951
56 INTEREST PAID	25846	-	42*	-	133	-	1296*	755	438*	1677	592	-	5266	15645
57 CONTRIBUTIONS OR GIFTS	2037	-	-	-	(5)	-	16*	143	137*	82	37	-	67	1555
58 AMORTIZATION	24	-	-	-	(5)	-	-	-	-	2	11	-	11	-
59 DEPRECIATION	61935	-	85*	-	56	41*	312*	2535	3433*	3231	1622	-	8101	42519
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	11137	-	(5)*	-	1	-	-	138	158*	173	59	-	982	9626
62 PENSION, PROF SH., ANNUITY PLANS	13591	-	-	-	-	-	180*	607*	381*	407	260	-	1709	10047
63 OTHER EMPLOYEE BENEFIT PLANS	1773	-	-	-	16	29*	-	794*	148*	301	-	-	485	-
64 NET LOSS, NONCAPITAL ASSETS	342*	-	-	-	-	-	-	307*	-	4	-	-	31	-
65 OTHER DEDUCTIONS	87488	-	593*	-	332	1337*	1627*	12199	7709*	7801	3014	-	8885	43991
66 TOTAL RECEIPTS LESS DEDUCTIONS	106287	-	127*	-	362	149*	283*	8585	6132*	5238	678	-	5525	79208
67 CONSTR TAX INC FM REL FOR CORP(1)	99	-	-	-	-	-	-	-	-	-	34	-	-	65
68 NET INCOME (LESS DEFICIT)(2)	106364	-	127*	-	362	149*	283*	8585	6132*	5238	697	-	5525	79266
69 NET INCOME	107231	-	169*	-	362	149*	296*	8854	6675*	5238	697	-	5525	79266
70 DEFICIT	867*	-	42*	-	-	-	13	269*	543*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	101698	-	127*	-	362	-	283*	4068	6132*	5238	697	-	5525	79266
72 STATUTORY SPECIAL DEDS., TOTAL	669*	-	169*	-	-	-	23	-	-	76	4	-	-	397
73 NET OPERATING LOSS CARRYFRD.	211*	-	169*	-	-	-	-	-	-	42	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	458	-	-	-	-	-	23	-	-	34	4	-	-	397
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	101822	-	(5)*	-	362	-	296*	4237	6678*	5162	693	-	5525	78869
78 INCOME TAX (BEF CREDITS), TOT(3)	48687	-	(5)*	-	82	-	65*	1942	3191*	2422	325	-	2651	38009
79 SURCHARGE	111	-	-	-	-	-	(5)*	61*	27*	23	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	180	-	-	-	-	-	-	(5)*	13*	6	(5)	-	4	157
81 FOREIGN TAX CREDIT	342	-	-	-	-	-	-	-	-	-	48	-	-	294
82 INVESTMENT CREDIT	4208	-	-	-	16	-	16*	72*	191*	176	117	-	775	2845
83 NET INCOME(LESS DEF) AFTER TAX(4)	61885	-	127*	-	296	149*	234*	6715	3132*	2992	489	-	3649	44102
84 NET INCOME AFTER TAX	62752	-	169*	-	296	149*	247*	6984	3675*	2992	489	-	3649	44102
85 ESTIMATED TAX PAYMENTS	28749	-	-	-	-	-	-	40*	424*	1370	-	-	1406	25509
86 FORM 1120-S NET INCOME (LESS DEF)	4666*	-	-	-	-	149*	-	4517*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	35480	-	-	-	-	337*	-	4133*	360*	363	42	-	-	30245
88 CORPORATION'S OWN STOCK	887*	-	-	-	-	-	-	489*	398*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	68997	-	-	-	170	-	377*	1378	3517*	3055	804	-	11556	48140
90 INVESTMENT QUALIFIED FOR CREDIT	60007	-	-	-	154	-	377*	1361*	3281*	2500	621	-	11077	40636
91 TENTATIVE INVESTMENT CREDIT	4212	-	-	-	16	-	33*	93*	231*	176	43	-	775	2845
92 INVESTMENT CREDIT CARRYFORWARD	384*	-	-	-	-	-	49*	142*	-	-	193	-	-	-
93 UNUSED INVESTMENT CREDIT	388*	-	-	-	-	-	66*	163*	40*	-	119	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2213

MFG.: TEXTILE MILL PRODUCTS: Dyeing & finishing textiles, except wool fabrics & knit goods

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

	ITEM	TOTAL	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	862	40*	251*	80*	134*	116*	99*	127	9	4	2	-	-	-
2	WITH NET INCOME	642	-	170*	80*	117*	82*	67*	111	9	4	2	-	-	-
3	WITHOUT NET INCOME	220	40*	81*	-	17*	34*	32*	16*	-	-	-	-	-	-
4	FORM 1120-S	79*	-	39*	38*	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	556832	-	5851*	5274*	18099*	39609*	61194*	238148	62003	62598	64056	-	-	-
6	CASH	40054	-	507*	885*	951*	4178*	6216*	20614	4679	1487	537	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	133420	-	1891*	1295*	5323*	9627*	12769*	55096	22511	14983	9925	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1287	-	-	-	16*	232*	(5)*	653	93	261	32	-	-	-
9	INVENTORIES	115154	-	327*	287*	8106*	3720*	9120*	52478	13131	17358	10627	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8412*	-	-	-	-	738*	328*	1967*	198	-	5181	-	-	-
11	STATE AND LOCAL	1233	-	-	-	-	-	-	1233	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	7240	-	42*	-	237*	877*	1297*	3928	254	589	16	-	-	-
13	LOANS TO STOCKHOLDERS	1322*	-	466*	-	-	16*	-	840*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	463*	-	-	-	-	-	-	422*	-	-	-	-	-	-
15	OTHER INVESTMENTS	64408	-	1	2455*	164*	2771*	13098*	12976	435	20	21	-	-	-
16	DEPRECIABLE ASSETS	370231	-	4154*	1126*	8042*	29173*	71811*	150690	36565	3720	28788	-	-	-
17	LESS: ACCUM DEPRECIATION	196599	-	1637*	879*	5317*	12184*	54578*	68464	16376	47266	21404	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	23699	13465	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4331	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	53*	-	(5)*	-	11*	148*	787*	2396	244	580	165	-	-	-
22	LESS: ACCUM AMORTIZATION	15*	-	(5)*	-	16*	-	-	34*	-	-	3	-	-	-
23	OTHER ASSETS	8412	-	100*	105*	582*	777*	346*	4605	455	555	887	-	-	-
24	TOTAL LIABILITIES	556832	-	5851*	5274*	18099*	39609*	61194*	238148	62003	62598	64056	-	-	-
25	ACCOUNTS PAYABLE	110730	-	1737*	503*	5545*	11934*	14520*	62270	7659	9140	5422	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	38620	-	85*	-	1487*	4718*	3820*	13260	3625	5378	6247	-	-	-
27	OTHER CURRENT LIABILITIES	37122	-	953*	293*	1827*	4891*	2371*	16996	3617	4076	2098	-	-	-
28	LOANS FROM STOCKHOLDERS	9663	-	519*	-	623*	4000*	1000*	3291*	-	230	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	57896	-	388*	-	1757*	6612*	4525*	21887	5031	10646	7050	-	-	-
30	OTHER LIABILITIES	9702	-	14*	175*	71*	870*	166*	5754	972	1642	38	-	-	-
31	CAPITAL STOCK	91047	-	1852*	1241*	3158*	1344*	12441*	29372	20096	10417	11126	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	27395	-	-	22*	213*	255*	6426*	7760	22	972	11725	-	-	-
33	RETAINED EARNINGS, APPROP	4031*	-	-	-	-	-	-	3531*	-	-	500	-	-	-
34	RETAINED EARNINGS, UNAPPROP	169008	-	4408*	3040*	3418*	6395*	16351*	74460	20981	20105	19850	-	-	-
35	LESS: COST OF TREASURY STOCK	6382	-	4105*	-	-	1410*	426*	433*	-	8	-	-	-	-
36	TOTAL RECEIPTS	1116695	12093*	31240*	15597*	64253*	121947*	98135*	501065	111320	102711	58334	-	-	-
37	BUSINESS RECEIPTS	1103452	9763*	31113*	15174*	63951*	121776*	96265*	497700	109485	101916	56309	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	413*	-	-	-	66*	16*	2	75*	40	-	214	-	-	-
39	STATE AND LOCAL	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
40	OTHER INTEREST	1352	-	(5)*	-	54*	16*	320*	693	186	54	29	-	-	-
41	RENTS	971	-	127*	-	16*	-	283*	393	24	76	52	-	-	-
42	ROYALTIES	139*	-	-	-	-	-	-	139*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1097	201*	-	-	-	-	131*	505*	38	4	218	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1015	924*	-	-	-	-	-	19*	32	10	30	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1683	-	-	423*	-	-	246*	76*	21	-	917	-	-	-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	6565	1205*	-	-	166*	139*	888*	1460	1494	651	562	-	-	-
49	TOTAL DEDUCTIONS	1077662	12696*	30560*	14740*	64239*	116664*	99369*	482657	103844	97973	54920	-	-	-
50	COST OF SALES AND OPERATIONS	847603	8920*	21709*	9870*	49772*	83829*	72125*	396206	80889	78883	45400	-	-	-
51	COMPENSATIDN OF OFFICERS	29351	563*	2097*	553*	3695*	5425*	4843*	9109	1380	972	714	-	-	-
52	REPAIRS	10295	-	139*	(5)*	795*	759*	924*	3134	2666	1035	843	-	-	-
53	BAD DEBTS	945	-	(5)	-	16*	83*	16*	282	9	18	521	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	12986	201*	1324*	538*	1308*	2640*	1901*	4194	73	647	160	-	-	-
55	TAXES PAID	23492	924*	1496*	457*	1076*	3617*	1942*	9193	2281	1740	766	-	-	-
56	INTEREST PAID	9611	(5)*	85*	15*	502*	791*	822*	4422	508	1322	1144	-	-	-
57	CONTRIBUTIONS OR GIFTS	661	-	(5)*	3*	(5)*	33*	3*	265	211	134	12	-	-	-
58	AMORTIZATION	9	-	(5)*	-	(5)*	-	(5)*	9*	-	-	-	-	-	-
59	DEPRECIATION	24890	241*	520*	94*	612*	2903*	2929*	10185	2919	3427	1060	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	2396	-	51*	8*	(5)*	3	541*	1587	67	1	138	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	4256	161*	85*	201*	66*	246*	293*	2290	605	117	192	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5836	482*	129*	285*	491*	1051*	558*	1806	363	332	339	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	56	-	-	-	-	33*	-	18*	(5)	5	-	-	-	-
65	OTHER DEDUCTIONS	105275	1204*	2925*	2716*	5906*	15251*	12472*	39957	11873	9340	3631	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	39033	-603*	680*	857*	14*	5283*	-1234*	18408	7476	4738	3414	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	39028	-603*	680*	857*	14*	5283*	-1234*	18403	7476	4738	3414	-	-	-
69	NET INCOME	51667	-	891*	857*	899*	5721*	2651*	25020	7476	4738	3414	-	-	-
70	DEFICIT	12639	603*	211*	-	885*	438*	3885*	6617*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	38607	-603*	846*	677*	14*	5283*	-1234*	17996	7476	4738	3414	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	5801	-	169*	381*	46*	-	917*	963	19	433	2873	-	-	-
73	NET OPERATING LOSS CARRYFRD.	4429	-	169*	-	46*	-	721*	901*	-	433	2159	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1372	-	-	381*	-	-	196*	62*	19	-	714	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	45465	-	719*	296*	836*	5721*	1913*	23676	7458	4305	541	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	20401	201*	169*	85*	196*	2311*	602*	10973	3534	2064	266	-	-	-
79	SURCHARGE	267	-	(5)*	(5)*	(5)*	104	-	218	-	20	13	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	268	201*	-	-	(5)*	33*	-	8*	23	3	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	2052	-	85*	-	48*	410*	279*	666	145	274	145	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	20679	-804*	596*	772*	-134*	3382*	-1557*	8096	4087	2948	3293	-	-	-
84	NET INCOME AFTER TAX	33519	-	807*	772*	751*	3820*	2328*	14713	4087	2948	3293	-	-	-
85	ESTIMATED TAX PAYMENTS	.5344	-	-	-	-	-	-	2804	2362	178	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	421	-	-166*	180*	-	-	-	407	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	2803	-	-	231*	33*	-	-	1566	841	127	5	-	-	-
88	CORPORATION'S OWN STOCK	829	-	-	-	-	-	16*	269	544	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	31513	-	465*	-	1430*	6064*	4858*	11991	2569	3262	874	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	27479	-	297*	-	1085*	5555*	4858*	10066	2072	2684	862	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1923	-	(5)*	-	81*	397*	344*	708	145	188	60	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1184	-	127*	-	3*	65*	164*	404*	-	85	336	-	-	-
93	UNUSED INVESTMENT CREDIT	1057	-	42*	-	36*	53*	229*	446	-	-	251	-	-	-

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1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2220

MFG.: TEXTILE MILL PRODUCTS: Broad woven fabric mills and finishing, 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 AND WITHOUT NET INCOME														
1	TOTAL	321	-	85*	-	34*	50*	67*	60	14*	6	2	1	-	2
2	WITH NET INCOME	200	-	42*	-	17*	50*	33*	39	9*	5	2	1	-	2
3	WITHOUT NET INCOME	121	-	43*	-	17*	-	34*	21*	5*	1	-	-	-	-
4	FORM 1120-S	3	-	-	-	-	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1336255	-	2963*	-	4525*	19315*	50940*	124897	90011*	81008	80005	76884	-	805707
6	CASH	84977	-	169*	-	1301*	1978*	1203*	10096	2350*	4341	3630	2988	-	56921
7	NOTES AND ACCOUNTS RECEIVABLE	404720	-	2074*	-	153*	7339*	11645*	22198	21952*	22852	15341	19588	-	281578
8	LESS: ALLOWANCE FOR BAD DEBTS	6637	-	-	-	-	-	197*	337*	46*	286	147	449	-	5175
9	INVENTORIES	298152	-	508*	-	377*	3477*	17464*	44062	28292*	22770	26691	20382	-	134129
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5143*	-	-	-	-	-	1918*	1053*	-	-	-	2000	-	172
11	STATE AND LOCAL	2080*	-	-	-	-	-	-	736*	1344	-	-	-	-	-
12	OTHER CURRENT ASSETS	7286	-	-	-	504*	115*	1328*	2344	768*	1004	738	-	-	485
13	LOANS TO STOCKHOLDERS	486*	-	-	-	459*	-	-	-	27	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	73*	-	-	-	-	-	-	46	27*	-	-	-	-	-
15	OTHER INVESTMENTS	239514	-	-	-	131*	1151*	1658*	4395	5815*	3559	16042	12889	-	193874
16	DEPRECIABLE ASSETS	609277	-	254*	-	2667*	12500*	36815*	78561	60224*	54037	38241	39456	-	286522
17	LESS: ACCUM DEPRECIATION	334677	-	127*	-	1152*	7697*	21899*	42951	31890*	28770	21098	21497	-	157596
18	DEPLETABLE ASSETS	17	-	-	-	-	-	-	-	17	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4918	-	-	-	-	450*	722*	1070	718*	423	422	671	-	442
21	INTANGIBLE ASSETS (AMORTIZABLE)	3979	-	-	-	1	-	-	196	-	-	75	250	-	3457
22	LESS: ACCUM AMORTIZATION	159	-	-	-	(5)	-	-	56	-	-	20	25	-	28
23	OTHER ASSETS	17106	-	85*	-	84*	2	283*	3514	413*	1078	90	631	-	10926
24	TOTAL LIABILITIES	1336255	-	2963*	-	4525*	19315*	50940*	124897	90011*	81008	80005	76884	-	805707
25	ACCOUNTS PAYABLE	192572	-	1481*	-	1738*	3182*	15682*	24741	5687*	5507	4715	8881	-	120958
26	MORT., NOTES, BONDS UNDER 1 YR.	157837	-	339*	-	103*	115	1194*	7469	14183*	3311	1393	570	-	129160
27	OTHER CURRENT LIABILITIES	54344	-	127*	-	600*	427*	788*	7627	2909*	3610	3110	6133	-	21917
28	LOANS FROM STOCKHOLDERS	1967*	-	-	-	197*	30	344*	1396*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	178504	-	1354*	-	1459*	152	4462*	7634	12815*	3767	17024	17960	-	111877
30	OTHER LIABILITIES	13423	-	-	-	1*	52*	1*	1422	1830*	2305	1115	748	-	5949
31	CAPITAL STOCK	159659	-	1016*	-	644*	2608*	4206*	37253	20806*	23533	8729	6476	-	54388
32	PAID-IN OR CAPITAL SURPLUS	46681	-	-	-	-	142*	-	698*	734*	1242	436	3442	-	39987
33	RETAINED EARNINGS, APPROP.	10268*	-	-	-	-	-	-	16*	6788*	938	88	-	-	2438
34	RETAINED EARNINGS, UNAPPROP.	534316	-	-1354*	-	-217*	12607*	17182*	41658	25334	38686	44264	32674	-	323482
35	LESS: COST OF TREASURY STOCK	13316	-	-	-	-	-	15	5017*	1075*	1891	869	-	-	4449
36	TOTAL RECEIPTS	1508598	-	21794*	-	6153*	20068*	127559*	250882	140106*	133369	92525	130639	-	585503
37	BUSINESS RECEIPTS	1458714	-	21582*	-	6092*	19073*	126996*	248585	137056*	131506	90320	130330	-	546974
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	217	-	-	-	-	-	82*	58*	-	21	-	48	-	8
39	STATE AND LOCAL	46	-	-	-	-	-	-	8*	38	-	-	-	-	-
40	OTHER INTEREST	14056	-	169*	-	10	82*	82*	126	785*	311	337	19	-	12135
41	RENTS	2461	-	-	-	-	88	(5)*	277*	557*	92	793	-	-	654
42	ROYALTIES	1723	-	-	-	-	-	-	91	190*	17	326	31	-	1068
43	NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	-	-	-	-	-	122	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2647	-	-	-	16*	4	-	97*	1075*	80	50	11	-	1314
45	NET GAIN, NONCAPITAL ASSETS	689	-	-	-	-	-	-	2	87*	24	1	-	-	575
46	DIVIDENDS, DOMESTIC CORPS.	3327	-	-	-	(5)*	(5)	(5)	125*	10	17	(5)	-	-	3175
47	DIVIDENDS, FOREIGN CORPS.	2225	-	-	-	-	-	-	35	-	25	28	-	-	2137
48	OTHER RECEIPTS	22371	-	43*	-	35*	821*	399*	1478	308*	1154	670	(5)	-	17463
49	TOTAL DEDUCTIONS	1442344	-	22217*	-	6267*	19313*	128444*	244832	135928*	129033	86878	119943	-	549489
50	COST OF SALES AND OPERATIONS	1161647	-	18959*	-	2907*	16045*	108567*	196785	111994*	108446	69380	105186	-	423378
51	COMPENSATION OF OFFICERS	19276	-	339*	-	830*	1000*	3122*	4114	1715*	1101	875	671	-	5509
52	REPAIRS	8806	-	-	-	279*	217*	391*	2121	2421*	869	487	1322	-	699
53	BAD DEBTS	3517	-	-	-	-	(5)	133*	113	7	120	92	130	-	2922
54	RENT PAID ON BUSINESS PROPERTY	7351	-	761*	-	246*	66*	181*	850	574*	500	432	1056	-	2685
55	TAXES PAID	28654	-	339*	-	306*	468*	2304*	5012	3525*	2692	2008	2077	-	9923
56	INTEREST PAID	21314	-	-	-	16*	18	1191*	2213	1681*	606	796	1005	-	13788
57	CONTRIBUTIONS OR GIFTS	1427	-	-	-	1	(5)*	49*	239	193*	66	151	80	-	648
58	AMORTIZATION	142	-	-	-	(5)	-	(5)*	126	-	14	1	-	-	1
59	DEPRECIATION	38444	-	42*	-	265*	559*	2443*	4682	2743*	4193	2918	2959	-	17640
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	4984	-	-	-	-	(5)*	49*	733	38	385	432	676	-	2671
62	PENSION, PROF SH., ANNUITY PLANS	7593	-	-	-	98*	66*	541*	681*	240*	818	885	1255	-	3009
63	OTHER EMPLOYEE BENEFIT PLANS	1980	-	254*	-	116*	-	246*	751	180*	283	150	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	54	-	-	-	-	-	1	7*	27	10	9	-	-	-
65	OTHER DEDUCTIONS	137155	-	1523*	-	1203*	874*	9226*	26405	10590*	8930	8262	3526	-	66616
66	TOTAL RECEIPTS LESS DEDUCTIONS	66254	-	-423*	-	-114*	755*	-885*	6050	4178*	4336	5647	10696	-	36014
67	CONSTR TAX INC FM REL FOR CORP(1)	51	-	-	-	-	-	-	-	-	21	30	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	66259	-	-423*	-	-114*	755*	-885*	6042	4140*	4357	5677	10696	-	36014
69	NET INCOME	73740	-	(5)*	-	640*	755*	2115*	7727	5706*	4410	5677	10696	-	36014
70	DEFICIT	7481	-	423*	-	754*	-	3000*	1685*	1566*	53	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	66124	-	-423*	-	-114*	755*	-885*	5907	4140*	4357	5677	10696	-	36014
72	STATUTORY SPECIAL DEDS., TOTAL	3751	-	-	-	(5)*	(5)	(5)	450	143	16	(5)	-	-	3142
73	NET OPERATING LOSS CARRYFRO.	514	-	-	-	-	-	-	380	134	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3237	-	-	-	(5)*	(5)	(5)	70*	9	16	(5)	-	-	3142
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	69857	-	(5)*	-	640*	755*	2115*	7133	5563*	4406	5677	10697	-	32871
78	INCOME TAX (BEF CREDITS), TOT(3)	32915	-	(5)*	-	184*	230*	836*	3221	2433*	2123	2711	5221	-	15956
79	SURCHARGE	602	-	(5)*	-	(5)*	(5)*	-	19*	13	46	-	84	-	440
80	TAX RECOMP PRIOR YEAR INV. CR.	107	-	-	-	-	-	-	3*	25*	8	9	10	-	52
81	FOREIGN TAX CREDIT	1182	-	-	-	-	-	-	13	-	22	126	-	-	1021
82	INVESTMENT CREDIT	2365	-	-	-	-	(5)*	164*	286	389	124	143	166	-	1093
83	NET INCOME(LESS DEF) AFTER TAX(4)	35709	-	-423*	-	-298*	525*	-1557*	3107	2096	2358	3109	5641	-	21151
84	NET INCOME AFTER TAX	43190	-	(5)*	-	456*	525*	1443*	4792	3662*	2411	3109	5641	-	21151
85	ESTIMATED TAX PAYMENTS	18137	-	-	-	-	-	-	999*	851	1529	1598	3169	-	9991
86	FORM 1120-S NET INCOME (LESS DEF)	135	-	-	-	-	-	-	135	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	18606	-	-	-	-	-	49*	701*	1018	1131	519	2986	-	12202
88	CORPORATION'S OWN STOCK	1302	-	-	-	-	-	-	-	-	1302	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	39051	-	-	-	66*	33*	2459*	6263	5149	2967	2573	2825	-	16716
90	INVESTMENT QUALIFIED FOR CREDIT	35549	-	-	-	49*	33*	2459*	5296	5060	2619	2035	2372	-	15626
91	TENTATIVE INVESTMENT CREDIT	2496	-	-	-	(5)*	(5)*	180*	373	357	184	143	166	-	1093
92	INVESTMENT CREDIT CARRYFORWARD	338	-	-	-	82*	-	115*	61*	66*	14	-	-	-	-
93	UNUSED INVESTMENT CREDIT	469	-	-	-	82*	-	131*	148*	34*	74	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2250

MFG.: 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 AND WITHOUT NET INCOME														
1	TOTAL	1798	40*	207*	245*	491	251	230	285	30	11	6	-	2	-
2	WITH NET INCOME	1272	40*	80*	161*	307	214	197	228	28	10	5	-	2	-
3	WITHOUT NET INCOME	526	-	127*	84*	184	37*	33*	57	2	1	1	-	-	-
4	FORM 1120-S	233	-	38*	76*	113*	-	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	1861271	-	5761*	18649*	78312	93116	169185	585579	221086	164816	221173	-	303594	-
6	CASH	117369	-	222*	4081*	8991	6445	10260	44510	14731	6691	12746	-	8692	-
7	NOTES AND ACCOUNTS RECEIVABLE	433107	-	941*	2730*	16644	23274	46213	128277	48766	38506	53665	-	74091	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5134	-	-	85*	98*	164*	296*	1609	829	416	815	-	822	-
9	INVENTORIES	637637	-	513*	2783*	10976	21481	57100	205513	85985	61028	95301	-	96957	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12834	-	-	-	16*	-	1459*	8241*	1346*	244	1528	-	-	-
11	STATE AND LOCAL	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	66967	-	-	1596*	1901	762	1295*	7462	1866	1293	2368	-	48424	-
13	LOANS TO STOCKHOLDERS	7413	-	212*	-	16*	49*	6919*	217*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	854*	-	-	-	454*	-	-	111*	67*	97	125	-	-	-
15	OTHER INVESTMENTS	92045	-	-	-	1946*	1643*	2541*	28372	11753	8719	17612	-	19459	-
16	DEPRECIABLE ASSETS	1025363	-	9247*	18547*	65225	74864	126300	321364	113502	113407	75413	-	107494	-
17	LESS: ACCUM DEPRECIATION	566880	-	5525*	11629*	30187	37189	87282	171344	59952	68610	39930	-	55232	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	16340	-	-	320*	169*	418*	2671*	5188	2687	2713	685	-	1489	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3533	-	(5)*	-	32*	16*	33*	51*	-	112	941	-	2348	-
22	LESS: ACCUM AMORTIZATION	1294	-	(5)*	-	(5)*	(5)*	16*	28*	-	25	383	-	842	-
23	OTHER ASSETS	21090	-	151*	306*	2227	1517	1988	9227	1164*	1057	1917	-	1536	-
24	TOTAL LIABILITIES	1861271	-	5761*	18649*	78312	93116	169185	585579	221086	164816	221173	-	303594	-
25	ACCOUNTS PAYABLE	313494	-	4108*	1833*	11341	23446	22542	124299	52524	15829	31462	-	26110	-
26	MORT., NOTES, BONDS UNDER 1 YR.	240343	-	1720*	4129*	12088	14939	14490	64073	17026*	20883	48458	-	42537	-
27	OTHER CURRENT LIABILITIES	122808	-	1708*	1028*	4285	6436	11902	37817	17190	9110	10116	-	23216	-
28	LOANS FROM STOCKHOLDERS	17067	-	1065*	466*	1279*	3475*	197*	10250	335	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	231925	-	423*	296*	13035	8908	10294*	50461	16735*	16172	19426	-	96175	-
30	OTHER LIABILITIES	28561	-	127*	255*	2029	3025*	6674*	7346	2331*	1751	4032	-	991	-
31	CAPITAL STOCK	272475	-	1901*	10699*	14207	9295	45839	92497	28811	36965	22199	-	10062	-
32	PAID-IN OR CAPITAL SURPLUS	92943	-	-	-	1164*	2674*	4327*	11564	16305	1934	26925	-	28050	-
33	RETAINED EARNINGS: APPROP.	7898	-	-	-	-	-	-	7121	-	307	470	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	563166	-	-5291*	-57*	19228	21082	59543	190536	71905	63983	58333	-	83904	-
35	LESS: COST OF TREASURY STOCK	29409	-	-	-	344*	164*	6623*	10385	2076*	2118	248	-	7451	-
36	TOTAL RECEIPTS	3392690	11330*	16081*	46702*	202420	257333	369488	1178433	375554	261396	328390	-	345563	-
37	BUSINESS RECEIPTS	3357994	11330*	15570*	45867*	200109	256092	366849	1165467	374017	256815	324644	-	341234	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	589	-	-	-	8*	(5)*	66*	460	35*	17	3	-	-	-
39	STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
40	OTHER INTEREST	4316	-	-	138*	96*	(5)*	623*	1371	128	404	533	-	1023	-
41	RENTS	2663	-	-	340*	82*	16*	819*	711	212*	255	102	-	126	-
42	ROYALTIES	3556	-	-	-	-	361*	-	66*	87	288	1786	-	968	-
43	NET S-T CAP GAIN LESS L-T LOSS	153*	-	-	-	-	131*	-	22*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2971	-	127*	-	901*	(5)*	(5)*	1595	35*	166	14	-	133	-
45	NET GAIN: NONCAPITAL ASSETS	2524	-	254*	-	841*	16*	(5)*	408	37	226	10	-	732	-
46	DIVIDENDS: DOMESTIC CORPS	720	-	-	-	(5)*	16*	-	219	137*	128	144	-	76	-
47	DIVIDENDS: FOREIGN CORPS	863	-	-	-	-	-	-	5	-	611	15	-	232	-
48	OTHER RECEIPTS	16341	(5)*	130*	357*	383	701	1131	8109	866	2486	1139	-	1039	-
49	TOTAL DEDUCTIONS	3279705	9803*	17949*	46030*	201897	251171	358635	1146077	356276	249750	318584	-	323533	-
50	COST OF SALES AND OPERATIONS	2646679	8036*	10453*	34653*	157841	207719	288158	958155	290099	201696	242405	-	247464	-
51	COMPENSATION OF OFFICERS	57634	-	1110*	2820*	8197	5197	11411	18768	3584	2634	2927	-	986	-
52	REPAIRS	16469	40*	260*	512*	668	1511	1017*	4183	1835	1880	2292	-	2271	-
53	BAD DEBTS	2971	-	-	-	283*	131*	197*	1381	266*	122	278	-	313	-
54	RENT PAID ON BUSINESS PROPERTY	27030	522*	1035*	810*	3794	1902	2771	5740	2138	2242	2887	-	3189	-
55	TAXES PAID	68922	442*	649*	1820*	5246	5139	7558	21989	8222	5845	5908	-	6104	-
56	INTEREST PAID	37723	(5)*	212*	64*	1251	1909	3623	11997	3595	2712	4267	-	8093	-
57	CONTRIBUTIONS OR GIFTS	3218	-	-	49*	(5)*	16*	195*	825	671	245	300	-	917	-
58	AMORTIZATION	38	-	2*	-	(5)*	(5)*	(5)*	8	(5)	4	2	-	22	-
59	DEPRECIATION	70660	121*	1473*	1118*	6625	6196	7753	22356	7254	6496	4981	-	6287	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	31040	-	84*	1*	115	261	1557	2988	825	2245	8067	-	14897	-
62	PENSION, PROF SH, ANNUITY PLANS	12609	-	-	677*	114*	263*	1394*	3258	1986*	1905	1132	-	1880	-
63	OTHER EMPLOYEE BENEFIT PLANS	7417	-	84*	42*	769*	738*	820*	2503	566*	709	199	-	987	-
64	NET LOSS, NONCAPITAL ASSETS	2569	-	-	-	605*	-	1606*	277	64	16	1	-	-	-
65	OTHER DEDUCTIONS	294726	642*	2587*	3464*	16389	20189	30575	91649	35171	20999	42938	-	30123	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	112985	1527*	-1868*	672*	523	6162	10853	32356	19278	11646	9806	-	22030	-
67	CONSTR TAX INC FM REL FOR CORP(1)	461	-	-	-	-	-	-	-	-	237	1	-	223	-
68	NET INCOME (LESS DEFICIT)(2)	113446	1527*	-1868*	672*	523	6162	10853	32356	19278	11883	9807	-	22253	-
69	NET INCOME	139585	1527*	374*	1223*	5292	7153	13017	44893	20306	12405	11142	-	22253	-
70	DEFICIT	26139	-	2242*	551*	4769	991*	2164*	12537	1028	522	1335	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	109483	1527*	-1903*	-340*	-745	6162	10853	30708	19278	11883	9807	-	22253	-
72	STATUTORY SPECIAL DEDS. TOTAL	7413	-	(5)*	-	345*	476*	1787*	1889	209*	1166	448	-	1093	-
73	NET OPERATING LOSS CARRYFRD	6817	-	(5)*	-	345*	476*	1787*	1727	92*	1058	304	-	1028	-
74	DIVIDENDS RECEIVED DEDUCTION	596	-	-	-	(5)*	(5)*	-	162	117*	108	144	-	65	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	127920	1527*	339*	211*	3548	6643	11229	41230	20100	11239	10694	-	21160	-
78	INCOME TAX (BEF CREDITS): TOT(3)	57642	482*	85*	42*	1022	2328	4410	18721	9591	5357	5207	-	10397	-
79	SURCHARGE	614	-	-	-	(5)*	(5)*	16*	236	61*	12	80	-	209	-
80	TAX RECOMP PRIOR YEAR INV. CR.	275	-	-	-	49*	16*	(5)*	71	19*	31	18	-	71	-
81	FOREIGN TAX CREDIT	1479	-	-	-	-	-	-	9*	5	457	252	-	756	-
82	INVESTMENT CREDIT	4230	(5)*	(5)*	(5)*	119	197	590*	1323	426	726	302	-	547	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	60034	1045*	-1953*	630*	-380	4031	7033	14958	10113	7252	4902	-	12403	-
84	NET INCOME AFTER TAX	86185	1045*	289*	1181*	4389	5022	9197	27503	11142	7777	6237	-	12403	-
85	ESTIMATED TAX PAYMENTS	18375	-	-	-	-	-	-	3316	4058	2709	2327	-	5965	-
86	FORM 1120-S NET INCOME (LESS DEF)	3963	-	35*	1012*	1268*	-	-	1648	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	18867	-	-	339*	-	-	672*	5271	1037*	1497	3111	-	6940	-
88	CORPORATION'S OWN STOCK	8745*	-	-	-	-	-	2197*	6548	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	79654	121*	127*	398*	9987	3009	3557	26567	8049	9597	7485	-	8757	-
90	INVESTMENT QUALIFIED FOR CREDIT	67000	121*	127*	212*	5881	2836	5082	24223	6422	8840	5708	-	7548	-
91	TENTATIVE INVESTMENT CREDIT	4623	(5)*	(5)*	(5)*	369	198	360	1698	451	619	399	-	529	-
92	INVESTMENT CREDIT CARRYFORWARD	2967	-	(5)*	-	919	278*	262*	915	46*	528	1	-	18	-
93	UNUSED INVESTMENT CREDIT	3360	-	-	(5)*	1169	279*	33*	1289	71*	421	98	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2270

MFG.: TEXTILE MILL PRODUCTS: Carpets & 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	252	1	86*	-	16*	49*	34*	34	20*	8	2	1	1	-
2	WITH NET INCOME	193	1	42*	-	16*	49*	34*	31	9*	7	2	1	1	-
3	WITHOUT NET INCOME	59*	-	44*	-	-	-	-	3*	11*	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	689282	-	1844*	-	1656*	18541*	22801*	75082	153791*	117174	62835	87949	147609	-
6	CASH	28211	-	677*	-	66*	623*	2215	2566	5463*	5989	2298	4981	3333	-
7	NOTES AND ACCOUNTS RECEIVABLE	150125	-	395*	-	344*	2803*	4984	13876	34950*	24043	15515	25687	27528	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5733	-	-	-	-	33*	66	486	1963*	1033	200	500	1452	-
9	INVENTORIES	261869	-	219*	-	82*	8902*	8148*	39136	51071*	53824	23741	29822	46924	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	80	-	-	-	-	-	-	-	-	-	-	-	80	-
12	OTHER CURRENT ASSETS	6366	-	-	-	33*	148*	929	660	1145*	1379	69	988	1015	-
13	LOANS TO STOCKHOLDERS	4803*	-	-	-	-	98*	-	10*	4299*	-	-	396	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5754	-	-	-	-	-	-	-	-	-	-	-	5754	-
15	OTHER INVESTMENTS	20518	-	(5)*	-	-	328*	-	274*	2826*	6901	1396	2623	6170	-
16	DEPRECIABLE ASSETS	310443	-	1338*	-	1459*	6459*	8150*	27195	71284*	37408	39720	24127	93303	-
17	LESS: ACCUM DEPRECIATION	129383	-	785*	-	377*	1344*	1741*	9574	28151*	13681	20613	5856	47261	-
18	DEPLETABLE ASSETS	156	-	-	-	-	-	-	-	-	-	-	-	156	-
19	LESS: ACCUM DEPLETION	63	-	-	-	-	-	-	-	-	-	-	-	63	-
20	LAND	5651	-	-	-	-	410*	180*	359*	2519*	393	352	458	980	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	19245	-	-	-	(5)*	-	-	1	-	8	-	7342	11894	-
22	LESS: ACCUM AMORTIZATION	3789	-	-	-	(5)*	-	-	1	-	6	-	2960	822	-
23	OTHER ASSETS	15029	-	(5)*	-	49*	147*	2	1066	10348*	1949	557	841	70	-
24	TOTAL LIABILITIES	689282	-	1844*	-	1656*	18541*	22801*	75082	153791*	117174	62835	87949	147609	-
25	ACCOUNTS PAYABLE	131693	-	308*	-	66*	8132*	5687*	26927	32392*	29539	5883	13164	9595	-
26	MORT., NOTES, BONDS UNDER 1 YR.	60327	-	-	-	344*	721*	2051*	5572	8402*	12393	3797	18500	8547	-
27	OTHER CURRENT LIABILITIES	45043	-	216*	-	49*	1213*	2820	10257	6012*	7722	2568	5269	8917	-
28	LOANS FROM STOCKHOLDERS	127*	-	-	-	-	33*	-	94*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	108107	-	-	-	246*	3000*	3574*	11534	16353*	13809	10601	19839	29151	-
30	OTHER LIABILITIES	25068	-	-	-	1*	80*	18*	1697	2312*	825	1337	4499	14299	-
31	CAPITAL STOCK	67274	-	1109*	-	393*	2509*	1718	4812	17875*	7531	6314	900	24113	-
32	PAID-IN OR CAPITAL SURPLUS	46677	-	(5)*	-	295*	361*	-	873*	26916*	5630	2115	428	10059	-
33	RETAINED EARNINGS, APPROP.	621	-	-	-	-	-	-	-	78*	-	543	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	207674	-	211*	-	262*	2492*	7109	13789	44440*	39817	29724	25350	44480	-
35	LESS: COST OF TREASURY STOCK	3329	-	-	-	-	-	176	473*	989*	92	47	-	1552	-
36	TOTAL RECEIPTS	1313999	17577	6356*	-	1951*	63184*	54144*	230256	267630*	269827	88602	132974	181498	-
37	BUSINESS RECEIPTS	1302377	17487	6312*	-	1934*	62740*	53714*	229423	264957*	268461	88415	132612	176322	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	157	-	-	-	-	-	4	5*	64	-	84	-	(5)	-
39	STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2	-
40	OTHER INTEREST	1852	4	-	-	-	(5)*	4	48*	102*	80	46	160	1358	-
41	RENTS	1709	20	-	-	-	115*	148*	5*	207*	25	6	19	1164	-
42	ROYALTIES	489	56	-	-	-	-	-	-	-	-	-	-	394	-
43	NET S-T CAP GAIN LESS L-T LOSS	87	-	-	-	-	-	-	-	-	87	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2300	1	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	254	-	-	-	-	-	-	14*	6	71	14	2	2192	-
46	DIVIDENDS, DOMESTIC CORPS	43	-	-	-	-	(5)*	(5)	9*	180*	26	(5)	10	29	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	27	-	3*	6	3	-	4	-
48	OTHER RECEIPTS	4729	9	44*	-	17*	329*	247	702	2111*	1032	34	171	33	-
49	TOTAL DEDUCTIONS	1254632	16323	6272*	-	1836*	61446*	49684*	219753	260643*	252201	84377	123271	178826	-
50	COST OF SALES AND OPERATIONS	1018251	11487	4684*	-	1098*	54019*	43162*	183131	212254*	202817	70659	96805	138135	-
51	COMPENSATION OF OFFICERS	13815	99	528*	-	131*	1623*	1131*	2487	4001*	1069	505	956	1285	-
52	REPAIRS	6411	279	87*	-	33*	164*	1	801	1048*	583	1782	1393	240	-
53	BAD DEBTS	2883	102	-	-	(5)*	98*	16*	697	936*	538	191	47	258	-
54	RENT PAID ON BUSINESS PROPERTY	11253	317	90*	-	115*	213*	445*	1341	1413*	1841	393	1775	3310	-
55	TAXES PAID	15226	299	93*	-	82*	393*	640*	2568	3876*	2869	1401	1874	1131	-
56	INTEREST PAID	13979	147	-	-	33*	361*	576*	1687	1697*	2499	565	3125	3289	-
57	CONTRIBUTIONS OR GIFTS	615	12	(5)*	-	(5)*	(5)*	(5)*	93	82*	108	82	197	41	-
58	AMORTIZATION	7	-	(5)*	-	-	(5)*	-	3*	3*	1	-	(5)	-	-
59	DEPRECIATION	21898	413	140*	-	246*	558*	443*	2262	5275*	3164	1709	1996	5692	-
60	DEPLETION	99	-	-	-	-	-	-	-	-	-	-	-	99	-
61	ADVERTISING	10773	213	1	-	(5)*	49*	32*	922	2876*	1880	538	1136	3126	-
62	PENSION, PROF SH., ANNUITY PLANS	3293	52	-	-	-	-	-	100*	665*	625	341	565	945	-
63	OTHER EMPLOYEE BENEFIT PLANS	1712	22	-	-	-	(5)*	(5)	258*	727*	388	234	-	83	-
64	NET LOSS, NONCAPITAL ASSETS	21*	(5)	-	-	-	-	-	18*	3*	-	-	-	-	-
65	OTHER DEDUCTIONS	134366	2881	649*	-	98*	3968*	3238*	23385	25787*	33819	5977	13402	21192	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	59367	1254	84*	-	115*	1738*	4460	10503	6987	17626	4225	9703	2672	-
67	CONSTR TAX INC FM REL FOR CORP(1)	19	19	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	59384	1273	84*	-	115*	1738*	4460	10503	6987	17626	4225	9703	2672	-
69	NET INCOME	65165	1273	127*	-	115*	1738*	4460	10503	6987	17626	4225	9703	2670	-
70	DEFICIT	5781*	-	43*	-	-	-	-	10635	11943*	18276	4225	9703	2670	-
	RETURNS OTHER THAN FORM 1120-S:								132*	4956*	650	-	-	-	-
71	NET INCOME (LESS DEFICIT)	59384	1273	84*	-	115*	1738*	4460	10503	6987	17626	4225	9703	2670	-
72	STATUTORY SPECIAL DEDS., TOTAL	1289	-	-	-	-	-	23	1251*	3	6	2	-	4	-
73	NET OPERATING LOSS CARRYFRD.	1252*	-	-	-	-	-	-	1251*	-	1	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	37	-	-	-	-	-	23	-	3*	5	2	-	4	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	63883	1273	127*	-	115*	1738*	4443	9383	11943*	18270	4222	9703	2666	-
78	INCOME TAX (BEF CREDITS), TOT(3)	30127	610	42*	-	16*	607*	2098	4506	5726*	8932	2012	4806	772	-
79	SURCHARGE	670	-	-	-	-	(5)*	98	158*	46*	214	-	154	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	26	-	-	-	-	(5)*	-	5*	8*	9	(5)	1	3	-
81	FOREIGN TAX CREDIT	104	6	-	-	-	-	-	-	-	-	3	-	95	-
82	INVESTMENT CREDIT	1443	7	-	-	16*	82*	16*	240	289	271	186	212	124	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	30700	670	42*	-	115*	1213*	2378	6237	1550*	8965	2399	5109	2022	-
84	NET INCOME AFTER TAX	36481	670	85*	-	115*	1213*	2378	6369	6506*	9615	2399	5109	2022	-
85	ESTIMATED TAX PAYMENTS	13683	597	-	-	-	-	-	1142*	3568*	4248	1053	2720	355	-
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	8704	2251	-	-	-	-	17	237*	801*	773	700	-	3925	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	24995	137	-	-	574*	2278*	148*	4058	6158*	4456	1677	3332	2177	-
90	INVESTMENT QUALIFIED FOR CREDIT	22055	97	-	-	574*	2147*	148*	3771	5921*	3945	655	3023	1773	-
91	TENTATIVE INVESTMENT CREDIT	1538	7	-	-	33*	148*	16*	263	413*	276	46	212	124	-
92	INVESTMENT CREDIT CARRYFORWARD	945*	-	-	-	-	-	-	117*	642*	46	140	-	-	-
93	UNUSED INVESTMENT CREDIT	1039	-	-	-	17*	66*	-	140*	766*	50	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2280

MFG.: TEXTILE MILL PRODUCTS: Yarn & thread mills

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	677	1	44*	85*	109*	150	52*	183	33	11	6	2	1	-
2	WITH NET INCOME	505	1	1	42*	109*	116*	35*	152	31	10	6	2	-	-
3	WITHOUT NET INCOME	172	-	43*	43*	-	34*	17*	31	2*	1	-	-	1	-
4	FORM 1120-S	43*	-	-	-	38*	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1466578	-	801*	7151*	16372*	55094	42949*	414592	232703	172353	210385	130239	183939	-
6	CASH	87466	-	5	253*	2961*	8067*	762*	34339	13856	8650	6198	1205	11170	-
7	NOTES AND ACCOUNTS RECEIVABLE	412249	-	382*	2243*	5240*	15933	2460*	95277	52338	44926	65075	22778	105597	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4869	-	-	-	-	49*	-	694	490*	1028	772	305	1531	-
9	INVENTORIES	336483	-	255*	1565*	2754*	15161	13948*	100944	70097	39870	40317	44014	7558	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9283	-	-	-	-	-	27*	5048	2924*	-	-	1284	-	-
11	STATE AND LOCAL	4814*	-	-	-	-	-	-	4648*	142*	24	-	-	-	-
12	OTHER CURRENT ASSETS	28860	-	-	-	1412*	500*	240*	4604	8332	1075	9469	1484	1744	-
13	LOANS TO STOCKHOLDERS	1503	-	42*	-	49*	-	-	374*	54*	-	344	-	640	-
14	MORTGAGE AND REAL ESTATE LOANS	13	-	-	-	-	-	-	-	-	-	3	10	-	-
15	OTHER INVESTMENTS	91955	-	2	-	-	4920*	326*	16606	8997*	2098	11121	2445	45440	-
16	DEPRECIABLE ASSETS	982145	-	298*	4147*	7161*	25395	44019*	315252	171299	136897	147119	114295	16263	-
17	LESS: ACCUM DEPRECIATION	513855	-	186	1396*	3308*	15930	23915*	168497	98714	62359	69562	62613	7375	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	6963	-	3	339*	16*	158*	445*	3647	1040	742	121	374	78	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	45*	-	-	-	-	33*	-	11*	-	1	-	-	-	-
22	LESS: ACCUM AMORTIZATION	4*	-	-	-	-	-	(5)*	-	3*	-	1	-	-	-
23	OTHER ASSETS	23527	-	-	-	87*	906*	4637*	3036	2828*	1458	952	5268	4355	-
24	TOTAL LIABILITIES	1466578	-	801*	7151*	16372*	55094	42949*	414592	232703	172353	210385	130239	183939	-
25	ACCOUNTS PAYABLE	216083	-	6	1353*	6441*	16461	11375*	49607	30977	27947	21290	7744	42882	-
26	MORT., NOTES, BONDS UNDER 1 YR	154299	-	28	1270*	2770*	4719*	5463*	35530	32851	10191	43965	5133	12379	-
27	OTHER CURRENT LIABILITIES	72971	-	1	508*	1861*	2321*	5937*	27310	12250	4387	9647	4558	4191	-
28	LOANS FROM STOCKHOLDERS	24112	-	12	381*	91*	723*	-	788*	-	-	-	-	22117	-
29	MORT., NOTES, BONDS OVER 1 YR	167308	-	-	2835*	6578*	3490*	4033*	29416	21440*	20199	9198	18148	51971	-
30	OTHER LIABILITIES	32301	-	1	84*	1506*	1132*	18*	3979	1218*	2767	20652	497	447	-
31	CAPITAL STOCK	233011	-	374*	1270*	3272*	12954	1081*	68579	23613	27785	16316	64521	13246	-
32	PAID-IN OR CAPITAL SURPLUS	56056	-	31	-	1360*	18	2197*	9774	3108*	7355	8680	-	23533	-
33	RETAINED EARNINGS, APPROP.	13321	-	-	-	156*	49*	-	1656*	110	11123	227	-	-	-
34	RETAINED EARNINGS, UNAPPROP	511825	-	348*	-550*	-6958*	13309	13124*	194403	108697	60624	81493	29667	17668	-
35	LESS: COST OF TREASURY STOCK	14709	-	-	-	705*	82*	279*	6450	1561*	25	1083	29	4495	-
36	TOTAL RECEIPTS	2308515	5771	1995*	28522*	43932*	110398	115897*	733403	391695	308548	332758	154656	80940	-
37	BUSINESS RECEIPTS	2272807	5754	1993*	28438*	43808*	108237	115429*	723031	387708	307330	328255	153789	69035	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	698	-	-	-	-	-	-	347	94*	115	-	142	-	-
39	STATE AND LOCAL	277	-	-	-	-	-	-	193*	83*	1	-	(5)	-	-
40	OTHER INTEREST	14387	(5)	-	(5)*	(5)*	656*	-	1152	487	217	1415	138	10322	-
41	RENTS	4646	(5)	(5)	42*	16*	164*	304*	2143	129*	150	1315	12	371	-
42	ROYALTIES	94*	-	-	-	-	-	-	77*	2	-	2	13	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2117	(5)	(5)	-	-	466*	16*	594	16*	90	798	-	137	-
45	NET GAIN, NONCAPITAL ASSETS	884	-	(5)	-	(5)*	230*	-	352	115*	132	55	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	988	-	-	-	-	65*	-	566	131*	61	64	-	101	-
47	DIVIDENDS, FOREIGN CORPS	253	-	-	-	-	16*	-	(5)	200	12	-	25	-	-
48	OTHER RECEIPTS	11364	17	2	42*	108*	564*	148*	4948	2730	440	854	537	974	-
49	TOTAL DEDUCTIONS	2195473	5272	2119*	28818*	41954*	108779	111574*	696459	371243	292949	311281	143474	81551	-
50	COST OF SALES AND OPERATIONS	1820328	4585	1672*	23783*	30003*	91067	93329*	580308	316210	251332	275425	95426	57188	-
51	COMPENSATION OF OFFICERS	33398	67	136*	1439*	3919*	3131	2163*	11888	4579	1936	2047	925	1163	-
52	REPAIRS	19509	2	1	85*	977*	90*	902*	5898	3454*	4221	1902	1608	369	-
53	BAD DEBTS	3806	-	-	-	114*	131*	234*	523	77*	448	310	189	1780	-
54	RENT PAID ON BUSINESS PROPERTY	11033	-	43*	254*	1243*	973*	1508*	3288	598*	932	866	436	892	-
55	TAXES PAID	42248	135	5	381*	1325*	1772	2507*	14101	6687	5800	4674	4038	823	-
56	INTEREST PAID	25566	61	(5)	85*	94*	695*	1393*	4843	3148	1709	3609	1182	8747	-
57	CONTRIBUTIONS OR GIFTS	2211	-	-	42*	40*	65*	167*	732	306	325	290	244	-	-
58	AMORTIZATION	15	-	-	-	-	(5)*	-	9*	3*	1	1	-	1	-
59	DEPRECIATION	65258	285	45*	254*	753*	1398	1989*	20678	12024	10508	7613	7107	2604	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7984	7	(5)	(5)*	5*	49*	216*	1459	725	584	710	4013	216	-
62	PENSION, PROF SH, ANNUITY PLANS	10883	-	-	423*	318*	(5)*	426*	2852	1564*	1544	1843	1578	335	-
63	OTHER EMPLOYEE BENEFIT PLANS	3086	11	-	(5)*	16*	98*	229*	1197	268*	480	201	451	135	-
64	NET LOSS, NONCAPITAL ASSETS	562	-	42*	-	19*	33*	82*	194	3*	68	79	42	-	-
65	OTHER DEDUCTIONS	149586	119	175*	2072*	3128*	9277	6429*	48489	21597	13061	11711	26235	7293	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	113042	499	-124*	-296*	1978*	1619	4323*	36944	20452	15599	21477	11182	-611	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	112765	499	-124*	-296*	1978*	1619	4323*	36751	20369	15598	21477	11182	-611	-
69	NET INCOME	123074	499	8	550*	1978*	3456*	6569*	40123	20710	16522	21477	11182	-	-
70	DEFICIT	10309	-	132*	846*	-	1837*	2246*	3372	341*	924	-	-	611	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	111805	499	-124*	-296*	1946*	1620	4323*	35822	20369	15598	21477	11182	-611	-
72	STATUTORY SPECIAL DEDS, TOTAL	3706	-	8	-	98*	1537*	392*	696	110*	536	243	-	86	-
73	NET OPERATING LOSS CARRYFRD	2912	-	8	-	98*	1521*	392*	220*	-	484	139	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	794	-	-	-	-	16*	-	476	110*	52	54	-	86	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	118569	498	-	550*	1848*	1919*	6190*	38523	20594	16033	21232	11182	-	-
78	INCOME TAX (BEF CREDITS) TOT(3)	54995	233	-	127*	633*	525*	2799*	17751	9781	7674	10098	5365	9	-
79	SURCHARGE	297	-	-	-	16*	(5)*	16*	144	22*	-	99	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	215	(5)	-	-	(5)*	-	49*	26	45*	57	22	7	9	-
81	FOREIGN TAX CREDIT	24	-	-	-	-	-	-	(5)	-	7	-	17	-	-
82	INVESTMENT CREDIT	5195	9	-	(5)*	98*	164*	275*	1265	610	1437	544	793	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	62965	275	-124*	-423*	1443*	1258	1799*	20265	11198	9361	11923	6610	-620	-
84	NET INCOME AFTER TAX	73291	275	8	423*	1443*	3095*	4045*	23645	11539	10285	11923	6610	-	-
85	ESTIMATED TAX PAYMENTS	23944	77	-	-	-	-	-	6695	4567*	4198	5223	3184	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	960	-	-	-	32*	-1	-	929	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	20880	38	-	-	82*	-	246*	4522	4472*	2844	4146	4495	35	-
88	CORPORATION'S OWN STOCK	5473*	-	-	-	-	-	-	4232*	-	595	646	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	91053	134	-	42*	2867*	1529*	6113*	25599	8136	25391	8844	11864	534	-
90	INVESTMENT QUALIFIED FOR CREDIT	82847	134	-	42*	2844*	1460*	3976*	23325	7712	23840	7781	11330	403	-
91	TENTATIVE INVESTMENT CREDIT	5816	9	-	(5)*	212*	116*	267*	1636	542	1669	544	793	28	-
92	INVESTMENT CREDIT CARRYFORWARD	1674	-	-	-	49*	413*	32*	592	462*	126	-	-	-	-
93	UNUSED INVESTMENT CREDIT	2310	-	-	-	163*	381*	24*	961	394*	359	-	-	28	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2291

MFG.: TEXTILE MILL PRODUCTS: Narrow fabrics

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	139	1	-	-	50*	16*	33*	34	-	3	1	1	-	-
2	WITH NET INCOME	132	1	-	-	50*	16*	33*	28	-	3	1	-	-	-
3	WITHOUT NET INCOME	7*	-	-	-	-	-	-	6*	-	-	-	1	-	-
4	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	240523	-	-	-	7746*	5033*	21673*	63882	-	48077	41748	52364	-	-
6	CASH	13605	-	-	-	210*	656*	393*	7076	-	1707	1996	1567	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	68894	-	-	-	2012*	2689*	8049*	17414	-	6931	6180	25619	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	565*	-	-	-	-	-	131*	269*	-	109	-	56	-	-
9	INVENTORIES	59353	-	-	-	2088*	1131*	5869*	18753	-	13286	11282	6944	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1615*	-	-	-	-	-	-	1220*	-	395	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1744	-	-	-	106*	16*	181*	282*	-	672	256	231	-	-
13	LOANS TO STOCKHOLDERS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	20940	-	-	-	1574*	344*	262*	1642	-	3562	4502	9054	-	-
16	DEPRECIABLE ASSETS	114771	-	-	-	3841*	344*	20952*	34074	-	27580	17234	10746	-	-
17	LESS: ACCUM DEPRECIATION	47774	-	-	-	2092*	164*	14197*	17505	-	9817	-	3999	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1159	-	-	-	6	-	115*	458*	-	336	214	30	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	88*	-	-	-	-	-	-	84*	-	4	-	-	-	-
22	LESS: ACCUM AMORTIZATION	43*	-	-	-	-	-	-	42*	-	1	-	-	-	-
23	OTHER ASSETS	6736	-	-	-	1	17*	180*	695	-	3531	84	2228	-	-
24	TOTAL LIABILITIES	240523	-	-	-	7746*	5033*	21673*	63882	-	48077	41748	52364	-	-
25	ACCOUNTS PAYABLE	43788	-	-	-	1453*	2049*	4853*	9606	-	2477	1915	21435	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	14526	-	-	-	311*	-	1426*	1680*	-	4513	500	6096	-	-
27	OTHER CURRENT LIABILITIES	11197	-	-	-	367*	607*	1410*	4342	-	1839	2076	556	-	-
28	LOANS FROM STOCKHOLDERS	3767*	-	-	-	739*	-	-	3028*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	26129	-	-	-	707*	-	1705*	2495*	-	5022	8500	7700	-	-
30	OTHER LIABILITIES	2270	-	-	-	22*	16*	328*	565	-	340	729	270	-	-
31	CAPITAL STOCK	40982	-	-	-	2287*	541*	2770*	8892	-	8045	14782	3665	-	-
32	PAID-IN OR CAPITAL SURPLUS	16819	-	-	-	295*	-	492*	4658*	-	2386	2148	6840	-	-
33	RETAINED EARNINGS, APPROP.	564	-	-	-	-	-	-	-	-	564	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	85078	-	-	-	1565*	1820*	8689*	29403	-	26440	11098	6063	-	-
35	LESS: COST OF TREASURY STOCK	4597	-	-	-	-	-	-	787*	-	3549	-	261	-	-
36	TOTAL RECEIPTS	426098	27579	-	-	16743*	18148*	79659*	140590	-	48990	48362	46027	-	-
37	BUSINESS RECEIPTS	422029	27434	-	-	16607*	18132*	79282*	139683	-	47174	48125	45592	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	120*	-	-	-	-	-	-	89*	-	5	-	26	-	-
39	STATE AND LOCAL	11*	-	-	-	-	-	-	11*	-	-	(5)	-	-	-
40	OTHER INTEREST	430	71	-	-	66*	(5)*	(5)*	82*	-	53	111	47	-	-
41	RENTS	125	1	-	-	2	-	-	72*	-	12	1	37	-	-
42	ROYALTIES	302	68	-	-	-	-	-	-	-	134	100	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	838	4	-	-	-	-	-	19*	-	815	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	97*	1	-	-	-	-	-	27*	-	34	24	11	-	-
46	DIVIDENDS, DOMESTIC CORPS	194	-	-	-	16*	16*	-	(5)*	-	162	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	388	-	-	-	-	-	-	-	-	388	-	-	-	-
48	OTHER RECEIPTS	1564	-	-	-	52*	-	377*	607	-	213	1	314	-	-
49	TOTAL DEDUCTIONS	406290	24382	-	-	15841*	17820*	78151*	134188	-	46122	43478	46308	-	-
50	COST OF SALES AND OPERATIONS	339885	19528	-	-	11678*	15378*	68773*	112544	-	36472	35533	39979	-	-
51	COMPENSATION OF OFFICERS	8027	118	-	-	1238*	1000*	1606*	2903	-	999	-	163	-	-
52	REPAIRS	651	-	-	-	82*	-	(5)*	545*	-	10	-	14	-	-
53	BAD DEBTS	174	6	-	-	-	-	-	104*	-	34	5	25	-	-
54	RENT PAID ON BUSINESS PROPERTY	1953	35	-	-	150*	66*	328*	744	-	213	27	390	-	-
55	TAXES PAID	7197	834	-	-	422*	49*	1230*	1864	-	978	1311	509	-	-
56	INTEREST PAID	2690	225	-	-	67*	16*	360*	250	-	488	485	799	-	-
57	CONTRIBUTIONS OR GIFTS	399	8	-	-	16*	16*	33*	178	-	83	65	-	-	-
58	AMORTIZATION	111	-	-	-	(5)*	-	-	(5)*	-	100	3	8	-	-
59	DEPRECIATION	11179	1336	-	-	302*	33*	1524*	2321	-	1956	2848	859	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	963	147	-	-	16*	33*	(5)*	261	-	193	266	47	-	-
62	PENSION, PROF SH, ANNUITY PLANS	3153	453	-	-	-	180*	115*	1345	-	587	473	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1150	26	-	-	33*	49*	82*	445*	-	477	33	5	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	28758	1666	-	-	1837*	1000*	4100*	10684	-	3532	2429	3510	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	19808	3197	-	-	902*	328*	1508*	6402	-	2868	4884	-281	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	304	-	-	-	-	-	-	-	-	304	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	20101	3197	-	-	902*	328*	1508*	6391	-	3172	4884	-281	-	-
69	NET INCOME	21037	3197	-	-	902*	328*	1508*	7046	-	3172	4884	-	-	-
70	DEFICIT	936*	-	-	-	-	-	-	655*	-	-	-	281	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	20072	3197	-	-	902*	328*	1508*	6362	-	3172	4884	-281	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	137	-	-	-	(5)*	(5)*	-	(5)*	-	137	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	137	-	-	-	(5)*	(5)*	-	(5)*	-	137	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	20674	3197	-	-	902*	328*	1508*	6821	-	3034	4884	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	9100	1527	-	-	213*	66*	557*	3134	-	1251	2352	-	-	-
79	SURCHARGE	32*	-	-	-	(5)*	-	16*	16*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	18	(5)	-	-	-	-	-	3*	-	1	14	-	-	-
81	FOREIGN TAX CREDIT	252	18	-	-	-	-	-	-	-	208	26	-	-	-
82	INVESTMENT CREDIT	683	34	-	-	82*	16*	114*	116	-	211	110	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	11684	1704	-	-	771*	278*	1065*	3373	-	2132	2642	-281	-	-
84	NET INCOME AFTER TAX	12620	1704	-	-	771*	278*	1065*	4028	-	2132	2642	-	-	-
85	ESTIMATED TAX PAYMENTS	5214*	1058	-	-	-	-	-	1127*	-	1037	1992	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	29	-	-	-	-	-	-	29	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	3854	739	-	-	-	66*	-	960*	-	494	1478	117	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	13120	524	-	-	154*	131*	1705*	3278	-	3590	1846	1892	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	10854	484	-	-	154*	131*	1640*	1701	-	3348	1570	1826	-	-
91	TENTATIVE INVESTMENT CREDIT	772	34	-	-	16*	16*	114*	119	-	235	110	128	-	-
92	INVESTMENT CREDIT CARRYFORWARD	231*	-	-	-	82*	-	-	8*	-	-	-	141	-	-
93	UNUSED INVESTMENT CREDIT	304	-	-	-	-	-	-	11*	-	24	-	269	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2298
MFG.: TEXTILE MILL PRODUCTS: Textile mill products not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1994	18*	632	335*	377	264	167	158	21	13	7	2	-	-
2	WITH NET INCOME	1484	17*	378	255*	279	263	133	125	16*	10	7	1	-	-
3	WITHOUT NET INCOME	510	1	254*	80*	98*	1	34*	33	5	3	-	1	-	-
4	FORM 1120-S	76*	-	38*	38*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1333525	-	12278	23111*	61281	93634	125269	328824	158455	170699	232869	127105	-	-
6	CASH	91762	-	2384	2912*	4195	7764	16189	18557	8567	15286	12854	3054	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	300432	-	3005	6256*	23493	25494	28693	82445	27016	31001	55174	17855	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3641	-	127*	3	33*	68*	166*	829	545	650	893	327	-	-
9	INVENTORIES	400880	-	3487	5143*	11015	32622	40925	113539	50327	61497	61376	20949	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25527	-	-	1989*	1541*	59	2147*	10447*	6406	2820	70	48	-	-
11	STATE AND LOCAL	1043*	-	14	-	-	-	-	966*	-	-	63	-	-	-
12	OTHER CURRENT ASSETS	16398	-	126*	324*	1179	1217	945*	2488	1998	2478	1935	3708	-	-
13	LOANS TO STOCKHOLDERS	2795	-	211*	212*	-	984*	-	376*	-	552	460	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1335*	-	-	(5)*	164*	-	-	408*	-	-	151	612	-	-
15	OTHER INVESTMENTS	157514	-	1	42*	1296*	2625*	12373*	30833	25994	27765	46609	9976	-	-
16	DEPRECIABLE ASSETS	539194	-	7027	11664*	42674	32259	56668	121262	68731	57898	93877	47134	-	-
17	LESS: ACCUM DEPRECIATION	294026	-	5164	7227*	28198	14746	36294	60305	36948	31467	46081	27596	-	-
18	DEPLETABLE ASSETS	83711	-	-	-	-	-	98*	-	-	-	365	83248	-	-
19	LESS: ACCUM DEPLETION	32440	-	-	-	-	-	(5)*	-	-	-	260	32180	-	-
20	LAND	10995	-	211*	592*	753*	870*	1234*	3010	368	966	2446	545	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3434	-	1312*	42*	(5)*	1*	-	1185	176	65	653	-	-	-
22	LESS: ACCUM AMORTIZATION	1546	-	889*	(5)*	(5)*	(5)*	-	497	25	10	125	-	-	-
23	OTHER ASSETS	30158	-	680	1165*	3202	4553	2457	4939	6390	2498	4195	79	-	-
24	TOTAL LIABILITIES	1333525	-	12278	23111*	61281	93634	125269	328824	158455	170699	232869	127105	-	-
25	ACCOUNTS PAYABLE	232461	-	3829	5987*	11405	26373	26330	90072	27225	14042	20292	6906	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	132949	-	1692*	922*	7296	4332	8803*	32534	8947	27619	38890	1914	-	-
27	OTHER CURRENT LIABILITIES	79505	-	848	3245*	2965	6065	6443	19961	6122	11133	18811	3892	-	-
28	LOANS FROM STOCKHOLDERS	15396	-	2051*	846*	4771*	197*	329*	992*	81	5911	218	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	147051	-	2328	1778*	4279*	9968*	1483*	25225	6378	10677	17594	67341	-	-
30	OTHER LIABILITIES	19331	-	172*	778*	562	1968*	1151*	2926	2912	4095	1593	3174	-	-
31	CAPITAL STOCK	227471	-	9058	5418*	19705	15496	29130	55178	24523	26222	26609	16132	-	-
32	PAID-IN OR CAPITAL SURPLUS	79277	-	5539*	338*	10787*	563*	656*	16616	6458	19627	18130	563	-	-
33	RETAINED EARNINGS: APPROP	10846	-	(5)	46	656*	4377*	-	685*	3832	-	1250	-	-	-
34	RETAINED EARNINGS: UNAPPROP	407512	-	-13239	3890*	-115	24806	53026	91971	74250	53677	91878	27368	-	-
35	LESS: COST OF TREASURY STOCK	18274	-	(5)	137	1050*	511*	2082*	7336	2273	2304	2396	185	-	-
36	TOTAL RECEIPTS	2558065	20848*	32403	52950*	118286	245222	306380	733720	258024	302291	370005	117936	-	-
37	BUSINESS RECEIPTS	2512602	19855*	32016	52651*	114742	243784	303874	726680	251916	299915	364821	102348	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1000	-	-	-	-	-	17*	82*	345*	264	170	120	2	-
39	STATE AND LOCAL	84	(5)	1	-	-	-	-	-	45*	3	35	-	-	-
40	OTHER INTEREST	4075	147*	2	85*	279*	315*	234*	680	499	527	1074	233	-	-
41	RENTS	3340	18	-	(5)*	837*	213*	619*	1251	132	146	116	8	-	-
42	ROYALTIES	16449	-	-	-	-	-	-	165*	884	6	84	15310	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	514*	-	-	-	426*	-	-	40*	2	-	46	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4062	(5)	8	-	-	-	196*	1373	865	474	1135	11	-	-
45	NET GAIN: NONCAPITAL ASSETS	556	180*	1	-	49*	16*	16*	206	46	18	21	3	-	-
46	DIVIDENDS: DOMESTIC CORPS	3267	1	-	(5)*	16*	16*	-	547	455	167	2064	1	-	-
47	DIVIDENDS: FOREIGN CORPS	916	-	-	-	-	-	(5)*	56	676	184	-	-	-	-
48	OTHER RECEIPTS	11200	647	375*	214*	1937	861	1359	2332	2282	649	524	20	-	-
49	TOTAL DEDUCTIONS	2473231	19542*	39174	54517*	117025	236347	299629	714353	241468	287550	350398	113228	-	-
50	COST OF SALES AND OPERATIONS	2011319	15518*	26965	37525*	88070	188428	254092	606959	187623	238824	289092	78223	-	-
51	COMPENSATION OF OFFICERS	51184	570*	3767	3452*	5377	8891	7781	10902	3715	2612	3434	663	-	-
52	REPAIRS	16321	235*	85*	314*	557	1202*	1211*	2801	2505	2207	3064	2140	-	-
53	BAD DEBTS	4247	-	1397	46*	787*	497*	263*	408	245	187	348	69	-	-
54	RENT PAID ON BUSINESS PROPERTY	21566	64*	770	2052*	3311	3085	1644*	4067	2125	1320	2600	528	-	-
55	TAXES PAID	40707	413*	704	1726*	3180	4036	5407	9021	4865	3996	5915	1444	-	-
56	INTEREST PAID	21753	48	255*	690*	949	1490	1225	5281	1614	2926	2851	4424	-	-
57	CONTRIBUTIONS OR GIFTS	1354	2	1*	5*	16*	81*	136	526	121	202	249	15	-	-
58	AMORTIZATION	192	-	127*	(5)*	(5)*	16*	(5)	27	21	1	(5)	(5)	-	-
59	DEPRECIATION	36675	329*	634	1325*	2542	3063	3302	7201	5448	3673	6488	2670	-	-
60	DEPLETION	12719	-	-	-	-	-	-	-	-	-	33	12686	-	-
61	ADVERTISING	11464	8	42	56*	131	783	280*	2945	1759	1623	3437	400	-	-
62	PENSION, PROF SH, ANNUITY PLANS	9443	116*	-	153*	443*	761*	464*	2235	1086	1831	2157	197	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4706	154*	127*	141*	246*	214*	659*	796	436	790	901	242	-	-
64	NET LOSS: NONCAPITAL ASSETS	530	-	42	1	-	14	53*	307*	39	69	-	5	-	-
65	OTHER DEDUCTIONS	229051	2085*	4258	7031*	11416	23786	23112	60877	29866	27289	29829	9502	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	84834	1306*	-6771	-1567*	1261	8875	6751	19367	16556	14741	19607	4708	-	-
67	CONSTR TAX INC FM REL FOR CORP(11	465	-	-	-	-	-	-	-	441	24	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	85215	1306*	-6772	-1567*	1261	8875	6751	19322	16994	14730	19607	4708	-	-
69	NET INCOME	113940	1315*	1149	2328*	2999	9626	7385	27732	18344	18671	19607	4784	-	-
70	DEFICIT	28725	9	7921*	3895*	1738*	751	634*	8410	1350	3941	-	76	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	85219	1306*	-6981	-1354*	1261	8875	6751	19322	16994	14730	19607	4708	-	-
72	STATUTORY SPECIAL DEDS: TOTAL	7389	1	(5)*	128*	262*	1295*	-	2423	429	1054	1796	1	-	-
73	NET OPERATING LOSS CARRYFRD	4621	-	(5)*	128*	246*	1279*	-	1961	54	912	41	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2768	1	-	-	16*	16*	-	462	375	142	1755	1	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	106360	1314*	941*	2200*	2720	8332	7384	25311	17921	17643	17811	4783	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	46965	589*	214*	466*	787	2733	2793	11836	8472	8518	8258	2299	-	-
79	SURCHARGE	313	-	(5)*	(5)*	(5)*	1	(5)	143	8	161	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	373	66*	-	-	-	16*	2	261	8	3	11	6	-	-
81	FOREIGN TAX CREDIT	644	-	-	-	-	-	-	8	56	100	97	383	-	-
82	INVESTMENT CREDIT	2155	5	(5)*	85*	81*	261	63*	524	163	344	523	106	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	40405	722*	-6986	-1948*	555	6403	4021	8010	8685	6556	11872	2515	-	-
84	NET INCOME AFTER TAX	69130	731*	935	1947*	2293	7154	4655	16420	10035	10497	11872	2591	-	-
85	ESTIMATED TAX PAYMENTS	20412	93	-	-	-	-	-	2471	5793	4613	6161	1281	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-4*	-	209*	-213*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	16909	2	1	-	(5)*	462*	1	2295	3851	3182	5071	2044	-	-
88	CORPORATION'S OWN STOCK	4780	-	-	-	-	-	-	4415	-	365	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	38341	71	42*	42*	689*	2445	3646	9574	4192	5137	10533	1970	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	34152	69	42*	42*	672*	2247	3276	8917	3886	4744	8564	1693	-	-
91	TENTATIVE INVESTMENT CREDIT	2348	5	(5)*	(5)*	48*	130	228	620	269	331	599	118	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1170	-	85*	86*	197*	311*	(5)*	332*	73	33	11	42	-	-
93	UNUSED INVESTMENT CREDIT	1378	-	85*	1	164*	196*	165*	427	179	20	87	54	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2299

MFG.: TEXTILE MILL PRODUCTS: Textile mill products not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	26*	-	1	1	16*	-	-	5*	-	1	-	1	-	1
2	WITH NET INCOME	24*	-	1	1	16*	-	-	3*	-	1	-	1	-	1
3	WITHOUT NET INCOME	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	641794	-	20	83	3590*	-	-	7029*	-	10484	-	52602	-	567986
6	CASH	18270	-	1	-	(5)*	-	-	462*	-	16	-	3336	-	14455
7	NOTES AND ACCOUNTS RECEIVABLE	181138	-	1	-	-	-	-	548*	-	359	-	13660	-	166570
8	LESS: ALLOWANCE FOR BAD DEBTS	1465	-	-	-	-	-	-	97*	-	-	-	88	-	1280
9	INVENTORIES	195915	-	-	-	196*	-	-	4992*	-	915	-	13814	-	175998
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	10125	-	-	-	-	-	-	-	-	-	-	129	-	9996
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	11363	-	-	-	410*	-	-	847*	-	71	-	(5)	-	10035
13	LOANS TO STOCKHOLDERS	23	-	-	-	-	-	-	-	-	23	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	3881	-	-	-	-	-	-	172*	-	-	-	160	-	3549
16	DEPRECIABLE ASSETS	443972	-	17	83	2623*	-	-	150*	-	9586	-	16072	-	415441
17	LESS: ACCUM DEPRECIATION	244872	-	1	32	131*	-	-	80*	-	1182	-	4582	-	238864
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4931	-	-	10	492*	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9*	-	-	-	-	-	-	-	-	587	-	729	-	3113
22	LESS: ACCUM AMORTIZATION	3*	-	-	-	-	-	-	8*	-	1	-	-	-	-
23	OTHER ASSETS	18507	-	2	22	-	-	-	3*	-	(5)	-	-	-	-
24	TOTAL LIABILITIES	641794	-	20	83	3590*	-	-	30*	-	108	-	9372	-	8973
25	ACCOUNTS PAYABLE	67037	-	-	-	-	-	-	7029*	-	10484	-	52602	-	567986
26	MORT., NOTES, BONDS UNDER 1 YR.	6329	-	-	287	-	-	-	5685*	-	518	-	7571	-	53263
27	OTHER CURRENT LIABILITIES	42846	-	5	3754	(5)*	-	-	269*	-	105	-	3095	-	2573
28	LOANS FROM STOCKHOLDERS	2237*	-	4	-	2164*	-	-	607*	-	111	-	2469	-	35900
29	MORT., NOTES, BONDS OVER 1 YR.	168680	-	8	-	1590*	-	-	-	-	69	-	-	-	-
30	OTHER LIABILITIES	2993	-	-	-	-	-	-	-	-	8268	-	11422	-	147392
31	CAPITAL STOCK	95697	-	1	2402	16*	-	-	9*	-	-	-	209	-	2775
32	PAID-IN OR CAPITAL SURPLUS	70410	-	-	-	-	-	-	169*	-	1000	-	10524	-	81585
33	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	5403	-	65007
34	RETAINED EARNINGS: UNAPPROP	190370	-	2	-6360	-180*	-	-	290*	-	413	-	11909	-	184296
35	LESS: COST OF TREASURY STOCK	4805	-	-	-	-	-	-	-	-	-	-	-	-	4805
36	TOTAL RECEIPTS	879800	-	58	2	2032*	-	-	16026*	-	10851	-	53177	-	797654
37	BUSINESS RECEIPTS	872328	-	58	-	1820*	-	-	16006*	-	10671	-	52290	-	791483
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	9	-	-	-	-	-	-	-	-	-	-	4	-	5
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	2036	-	-	-	-	-	-	3*	-	8	-	11	-	2014
41	RENTS	990	-	-	-	197*	-	-	-	-	117	-	1	-	675
42	ROYALTIES	139	-	-	-	-	-	-	-	-	52	-	17	-	70
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	211	-	-	-	-	-	-	-	-	-	-	95	-	116
45	NET GAIN, NONCAPITAL ASSETS	188	-	-	-	-	-	-	-	-	-	-	-	-	188
46	DIVIDENDS, DOMESTIC CORPS	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3888	-	-	2	15*	-	-	6*	-	3	-	759	-	3103
49	TOTAL DEDUCTIONS	848283	-	56	2	1950*	-	-	16336*	-	10751	-	51310	-	767878
50	COST OF SALES AND OPERATIONS	691509	-	25	-	1426*	-	-	14410*	-	9425	-	39004	-	627219
51	COMPENSATION OF OFFICERS	3409	-	21	-	-	-	-	237*	-	47	-	719	-	2385
52	REPAIRS	17719	-	-	-	16*	-	-	5*	-	-	-	10	-	17688
53	BAD DEBTS	691	-	-	-	-	-	-	32*	-	-	-	11	-	648
54	RENT PAID ON BUSINESS PROPERTY	15074	-	2	-	33*	-	-	110*	-	-	-	275	-	14654
55	TAXES PAID	18265	-	2	1	66*	-	-	67*	-	123	-	826	-	17180
56	INTEREST PAID	12229	-	(5)	-	98*	-	-	204*	-	119	-	684	-	11124
57	CONTRIBUTIONS OR GIFTS	1096	-	-	-	(5)*	-	-	(5)*	-	5	-	-	-	1091
58	AMORTIZATION	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
59	DEPRECIATION	30043	-	1	-	131*	-	-	19*	-	332	-	1125	-	28435
60	DEPLETION	5	-	-	-	-	-	-	-	-	-	-	5	-	-
61	ADVERTISING	6075	-	-	-	-	-	-	11*	-	14	-	656	-	5394
62	PENSION, PROF SH, ANNUITY PLANS	6342	-	-	-	-	-	-	21*	-	-	-	252	-	6069
63	OTHER EMPLOYEE BENEFIT PLANS	2736	-	-	-	-	-	-	-	-	-	-	39	-	2697
64	NET LOSS, NONCAPITAL ASSETS	13	-	-	-	-	-	-	-	-	-	-	13	-	-
65	OTHER DEDUCTIONS	43077	-	5	1	180*	-	-	(5)*	-	-	-	7691	-	33294
66	TOTAL RECEIPTS LESS DEDUCTIONS	31517	-	2	-	82*	-	-	1220*	-	686	-	1867	-	29776
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-310*	-	100	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	31517	-	2	(5)	82*	-	-	-	-	-	-	-	-	-
69	NET INCOME	31848	-	2	(5)	82*	-	-	-310*	-	100	-	1867	-	29776
70	DEFICIT	331*	-	-	-	-	-	-	21*	-	100	-	1867	-	29776
	RETURNS OTHER THAN FORM 1120-S:								331*	-	-	-	-	-	-
71	NET INCOME (LESS DEFICIT)	31517	-	2	(5)	82*	-	-	-310*	-	100	-	1867	-	29776
72	STATUTORY SPECIAL DEDS, TOTAL	1957	-	-	(5)	82*	-	-	8*	-	-	-	1867	-	-
73	NET OPERATING LOSS CARRYFRD	1949	-	-	(5)	82*	-	-	-	-	-	-	1867	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	29892	-	2	-	-	-	-	13*	-	100	-	-	-	29777
78	INCOME TAX (BEF CREDITS): TOT(3)	14328	-	(5)	-	-	-	-	3*	-	44	-	-	-	14281
79	SURCHARGE	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	20	-	-	-	-	-	-	-	-	-	-	-	-	20
81	FOREIGN TAX CREDIT	16	-	-	-	-	-	-	-	-	-	-	-	-	8
82	INVESTMENT CREDIT	3203	-	(5)	-	-	-	-	-	-	8	-	-	-	3188
83	NET INCOME(LESS DEF) AFTER TAX(4)	20392	-	2	(5)	82*	-	-	(5)*	-	15	-	-	-	18683
84	NET INCOME AFTER TAX	20723	-	2	(5)	82*	-	-	-313*	-	71	-	1867	-	18683
85	ESTIMATED TAX PAYMENTS	5279	-	-	-	-	-	-	18*	-	71	-	1867	-	5275
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	4	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	12348	-	-	-	-	-	-	-	-	44	-	380	-	11924
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP, USED FOR INV. CR.	50631	-	14	-	410*	-	-	8*	-	221	-	698	-	49280
90	INVESTMENT QUALIFIED FOR CREDIT	46646	-	6	-	410*	-	-	8*	-	218	-	468	-	45536
91	TENTATIVE INVESTMENT CREDIT	3269	-	(5)	-	33*	-	-	(5)*	-	15	-	33	-	3188
92	INVESTMENT CREDIT CARRYFORWARD	242	-	-	-	16*	-	-	5*	-	-	-	221	-	-
93	UNUSED INVESTMENT CREDIT	308	-	-	-	49*	-	-	3*	-	-	-	254	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2310

MFG.: APPAREL & OTHER FABRICATED TEXTILE PRODUCTS: Men's and boys' clothing

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2703	6*	537	457	542	416	315	345	44	19	13	5	2	2
2	WITH NET INCOME	2097	5*	254*	363*	451	350	294	310	33	19	9	5	2	2
3	WITHOUT NET INCOME	606	1	283*	94*	91*	66*	21*	35	11*	-	4	-	-	-
4	FORM 1120-S	423	-	113*	189*	38*	76*	-	6	1	-	-	-	-	-
5	TOTAL ASSETS	3867934	-	11718	32188	93356	155995	216541	740121	314100	274201	465258	426449	323766	814241
6	CASH	195336	-	1797	4682	6107	8987	7716	54643	22254	11241	21984	8195	6709	41021
7	NOTES AND ACCOUNTS RECEIVABLE	968769	-	3829	13491	32002	50962	57448	243281	90355	89424	146420	81444	67144	92969
8	LESS: ALLOWANCE FOR BAD DEBTS	16951	-	85*	266*	262*	483*	965	2599	3349	1214	2892	1593	1520	1723
9	INVENTORIES	1325839	-	1862*	8502	24925	57580	100168	316419	132168	114116	171468	151280	78252	169099
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8495	-	-	-	-	-	492	2527*	370	1430	3482	-	194	-
11	STATE AND LOCAL	892	-	-	-	-	-	-	725	78	-	-	-	-	89
12	OTHER CURRENT ASSETS	56948	-	127*	1066*	719	6546	5217	13316	808	3798	9598	3467	3843	8443
13	LOANS TO STOCKHOLDERS	12932	-	15*	926*	-	33*	1741*	2524	24*	3434	-	-	4235	-
14	MORTGAGE AND REAL ESTATE LOANS	317	-	-	-	-	-	-	191	-	-	-	2	124	-
15	OTHER INVESTMENTS	709685	-	42*	16*	213*	1323*	6572	21857	41291	14343	60874	107824	129944	325386
16	DEPRECIABLE ASSETS	917235	-	5777	7704	41915	47089	42077	161491	48415	54247	73254	83167	59480	292619
17	LESS: ACCUM DEPRECIATION	452720	-	2006	4340	14320	26073	21921	88992	23559	28673	32110	31578	30470	148678
18	DEPLETABLE ASSETS	7551*	-	-	-	-	4230*	24*	338*	-	-	-	-	-	2959
19	LESS: ACCUM DEPLETION	396*	-	-	-	-	98*	24*	129*	-	-	-	-	-	145
20	LAND	25174	-	85*	-	1056*	911*	191*	3144	950	1547	4346	1529	2422	8993
21	INTANGIBLE ASSETS (AMORTIZABLE)	2372	-	(5)*	6*	169*	-	(5)*	220	500	26	450	-	229	772
22	LESS: ACCUM AMORTIZATION	377	-	(5)*	5*	(5)*	-	(5)*	119	109	10	27	-	93	14
23	OTHER ASSETS	106833	-	275	406	832	4988	17805	11284	3904	10492	8411	22712	3273	22451
24	TOTAL LIABILITIES	3867934	-	11718	32188	93356	155995	216541	740121	314100	274201	465258	426449	323766	814241
25	ACCOUNTS PAYABLE	553237	-	3938	6741	25910	43562	62425	161867	64827	40231	46925	38287	17252	41272
26	MORT.: NOTES: BONDS UNDER 1 YR.	406865	-	1101*	1363*	12827	10482	24796	102676	35359	38054	53072	47354	3919	75862
27	OTHER CURRENT LIABILITIES	265484	-	1109*	3402*	8688	10891	27855	55015	21786	17546	22407	28369	17717	50699
28	LOANS FROM STOCKHOLDERS	38348	-	1669*	2416*	5214*	3615*	5967	11167	7891*	7	-	-	402	-
29	MORT.: NOTES: BONDS OVER 1 YR.	605964	-	508*	1354*	11520*	15817*	11522	52551	29145	38639	124517	99764	67926	152701
30	OTHER LIABILITIES	81400	-	978	503*	1093	3603	2374	10351	6099	3734	3854	7234	16674	24903
31	CAPITAL STOCK	465869	-	3303	13142	7429	22394	24263	102961	22526	23593	59348	79534	21395	85981
32	PAID-IN OR CAPITAL SURPLUS	399524	-	381*	73*	1255*	6581	9583	27143	8703	10688	43631	61461	52717	177308
33	RETAINED EARNINGS: APPROP.	15310	-	127*	-	(5)*	26*	-	1540*	3923	666	108	2000	7	6913
34	RETAINED EARNINGS: UNAPPROP.	1103967	-	-761	3744	20141	47132	53141	222115	118066	105903	114130	74354	130429	218573
35	LESS: COST OF TREASURY STOCK	68034	-	635*	550*	721*	8108*	5385*	7265	1225*	4860	2734	11908	4672	19971
36	TOTAL RECEIPTS	6191729	4504*	85883	110895	304831	436124	655404	1661228	410654	477165	602950	547314	350849	543928
37	BUSINESS RECEIPTS	6079631	4495*	85645	110794	302312	434554	653579	1650236	405404	470835	591153	504170	337060	529394
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	152	-	-	-	-	-	-	52*	37	-	60	2	1	-
39	STATE AND LOCAL	512	-	-	-	-	-	-	30	2	-	3	3	(5)	474
40	OTHER INTEREST	8930	(5)*	(5)	-	33*	16*	338*	560	418	487	982	1010	670	4416
41	RENTS	5666	-	-	-	-	262*	191*	209	661	369*	259	314	1561	223	1617
42	ROYALTIES	11601	-	-	-	16*	-	-	197	205	145*	942	1221	496	6985	1394
43	NET S-T CAP GAIN LESS L-T LOSS	14	-	-	-	(5)*	-	-	-	1	13	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2140	-	-	-	-	393*	-	35*	214	275	94	235	419	47	428
45	NET GAIN, NONCAPITAL ASSETS	596	-	-	-	-	123*	(5)*	245*	68	4	15	45	35	4	57
46	DIVIDENDS: DOMESTIC CORPS	5355	-	-	-	40*	-	-	34*	417	348	135	388	3184	434	375
47	DIVIDENDS: FOREIGN CORPS	3361	-	-	-	-	-	-	-	(5)	-	-	-	153	1234	1974
48	OTHER RECEIPTS	73771	9*	238*	45*	1708	1363	767	8784	3639	4398	8549	36281	4191	3799
49	TOTAL DEDUCTIONS	5937601	4273*	86041	110998	295953	427824	644128	1596918	394867	447521	584673	524144	326199	494062
50	COST OF SALES AND OPERATIONS	4673615	3569*	67214	85166	246318	342084	522386	1323545	305389	356825	444091	359143	225237	392648
51	COMPENSATION OF OFFICERS	91060	113	4876*	5913	7943	8986	13903	26863	4532	4666	4825	3349	2680	2411
52	REPAIRS	13966	13*	127*	327*	364	1186	1156	2343	717	1039	1735	1090	1205	2664
53	BAD DEBTS	11769	(5)*	42*	318*	130*	341*	1302	1521	604	441	5075	845	419	731
54	RENT PAID ON BUSINESS PROPERTY	59428	67*	2194	2516	3212	4185	4189	11135	4312	1988	6613	7964	5577	5476
55	TAXES PAID	131872	112*	4549	3002	8936	15599	13881	29213	9177	7937	10845	11217	7727	9677
56	INTEREST PAID	73706	(5)*	226*	411	1158	4610	8027	14640	5721	5469	9021	9145	3623	11655
57	CONTRIBUTIONS OR GIFTS	5713	5*	-	(5)*	85	134	334	1369	605	578	247	249	258	1849
58	AMORTIZATION	475	-	(5)*	1*	(5)*	(5)*	(5)	82	5*	8	27	284	17	51
59	DEPRECIATION	56870	77*	734	803	2223	3272	4026	10984	3559	3853	5135	6644	4203	11357
60	DEPLETION	779	-	-	-	-	-	-	-	-	-	-	-	-	779
61	ADVERTISING	63266	(5)	91*	347*	455	1501	1797	11966	7804	7096	8774	7841	11622	3972
62	PENSION, PROF SH.+ANNUITY PLANS	22752	-	-	212*	459*	1472*	1370*	5438	1907	3713	1504	2608	1172	2897
63	OTHER EMPLOYEE BENEFIT PLANS	24998	16*	670*	1735*	1599*	1528	218*	6731	3416	1574	1110	1505	4013	883
64	NET LOSS, NONCAPITAL ASSETS	715	-	-	475*	-	21	-	85	25*	53	16	40	-	-
65	OTHER DEDUCTIONS	706617	301*	5318	9772	23071	42905	71539	151003	47094	52281	85655	112220	58446	47012
66	TOTAL RECEIPTS LESS DEDUCTIONS	254128	231*	-158	-103	8878	8300	11276	64310	15787	29644	18277	23170	24650	49866
67	CONSTR TAX INC FM REL FOR CORP(1)	921	-	-	-	-	-	-	-	-	-	-	134	-	787
68	NET INCOME (LESS DEFICIT) (2)	254537	231*	-158	-103	8878	8300	11276	64280	15785	29644	18274	23301	24650	50179
69	NET INCOME	277265	231*	1100*	3348*	11109	9147	14589	71654	18194	29644	20119	23301	24650	50179
70	DEFICIT	22728	(5)	1258*	3451*	2231*	847*	3313*	7374	2409	-	1845	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	247403	231*	254	-855*	5277	7020	11276	63267	14885	29644	18274	23301	24650	50179
72	STATUTORY SPECIAL DEDS.: TOTAL	9531	-	-	-	475*	443*	45*	2373	771	115	443	3829	571	466
73	NET OPERATING LOSS CARRYFRD.	4839	-	-	-	475*	443*	11	2039	488	-	113	1123	-	147
74	DIVIDENDS RECEIVED DEDUCTION	4525	-	-	-	-	-	34*	334	283	115	330	2706	404	319
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	167	-	-	-	-	-	-	-	-	-	-	-	167	-
77	INCOME SUBJECT TO TAX	260172	231*	1100*	2412*	7033	7424	14562	68257	16645	29521	19722	19472	24079	49714
78	INCOME TAX (BEF CREDITS): TOT(3)	118444	86*	295*	508*	1840	2553	5544	31512	7872	14074	9436	9385	11539	23800
79	SURCHARGE	563	-	(5)*	(5)*	(5)*	(5)*	49*	359	121*	6	28	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	187	-	-	-	-	17*	(5)*	7	9	9	29	63	4	49
81	FOREIGN TAX CREDIT	3369	-	-	-	-	-	33	10	51*	124	36	218	1731	1166
82	INVESTMENT CREDIT	3846	3*	84*	84*	287	33	271	618	227	231	333	473	359	843
83	NET INCOME(LESS DEF) AFTER TAX(4)	139939	148*	-369	-527	7325	5780	6003	33386	8140	15801	9171	14389	13470	27222
84	NET INCOME AFTER TAX	162668	148*	889*	2924*	9556	6627	9316	40760	10549	15801	11017	14389	13470	27222
85	ESTIMATED TAX PAYMENTS	49024	390*	-	-	-	-	-	9662	3021	8803	8165	8173	6310	4500
86	FORM 1120-S NET INCOME (LESS DEF)	7134	-	-412*	752*	3601*	1280*	-	1013	900	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	43344	-	-	-	401*	202*	17	3315	1743	2600	7984	7245	9720	10117
88	CORPORATION'S OWN STOCK	6166*	-	-	1523*	-	-	-	3537	-	-	1102	4	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	80848	11*	973*	762*	5653	3736	3324	14371	3202	4937	12212	11535	6539	13593
90	INVESTMENT QUALIFIED FOR CREDIT	64582	11*	592*	762*	5518	3329	3012	11845	2725	3314	8935	7478	5124	11917
91	TENTATIVE INVESTMENT CREDIT	4367	(5)*	42*	84*	355	229	190	707	186	231	625	524	359	835
92	INVESTMENT CREDIT CARRYFORWARD	1213	3*	42*	-	233*	163*	104*	223	78	-	349	1	-	17
93	UNUSED INVESTMENT CREDIT	1749	-	(5)*	-	318*	359*	22*	309	40	-	640	52	-	9

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2330

MFG.: APPAREL & 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	9090	212*	3366	1339	1634	1228	647	590	38	23	10	3	-	-
2	WITH NET INCOME	6358	89*	2037	999	1184	1063	565	557	36	18	8	2	-	-
3	WITHOUT NET INCOME	2532	123*	1329	340*	450	165	82*	33	2	5	2	1	-	-
4	FORM 1120-S	1492	-	643	151*	340*	191*	113*	54	-	-	-	-	-	-
5	TOTAL ASSETS	3567735	-	71038	95336	264832	439132	442276	1103128	219036	360400	361787	210770	-	-
6	CASH	303547	-	13217	15375	42040	53440	41770	90580	7235	18035	13703	8152	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1250857	-	23118	29298	97854	200544	159034	444990	60959	99389	80897	54774	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18563	-	266*	542*	1159	2688	1624	5980	1086	2638	1801	779	-	-
9	INVENTORIES	1184989	-	5939	21542	69402	134014	142141	405348	106880	128660	114600	56463	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9624	-	42	-	164*	526*	-	3874	-	4821	197	-	-	-
11	STATE AND LOCAL	2500*	-	-	38*	115*	-	-	2347*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	81089	-	1796	3655	4658	7217	9737	18050	4080	9639	6014	16243	-	-
13	LOANS TO STOCKHOLDERS	10580	-	1196*	169*	2425*	721*	476	3004	535*	77	1977	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7300*	-	-	-	3675*	-	-	438*	-	-	3187	-	-	-
15	OTHER INVESTMENTS	207140	-	1031*	1017*	10012	5608	18287	37858	7641	48489	54089	23108	-	-
16	DEPRECIABLE ASSETS	762107	-	49778	42984	71081	67287	116921	157627	38437	67676	102402	47914	-	-
17	LESS: ACCUM DEPRECIATION	364161	-	29464	21429	40334	36063	54514	80648	17466	26323	40794	17126	-	-
18	DEPLETABLE ASSETS	432	-	-	-	-	-	-	-	-	-	432	-	-	-
19	LESS: ACCUM DEPLETION	402	-	-	-	-	-	-	-	-	-	402	-	-	-
20	LAND	27005	-	170*	419*	263*	985*	3624	4733	1802	6114	8137	758	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	18061	-	51	42*	328*	1796	381*	1060	2628	1632	10143	-	-	-
22	LESS: ACCUM AMORTIZATION	6879	-	5*	(5)*	132*	891	232*	284	867	751	3717	-	-	-
23	OTHER ASSETS	92509	-	4435	2768	4440	6636	6275	20131	8258	5580	12723	21263	-	-
24	TOTAL LIABILITIES	3567735	-	71038	95336	264832	439132	442276	1103128	219036	360400	361787	210770	-	-
25	ACCOUNTS PAYABLE	994941	-	22303	22563	83161	153464	163701	378855	54835	58633	32266	25160	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	401467	-	17021	8886	22619	53596	44042	102992	30706	39544	44908	37153	-	-
27	OTHER CURRENT LIABILITIES	319695	-	13709	11777	27523	44524	45705	102334	17113	17960	27492	11558	-	-
28	LOANS FROM STOCKHOLDERS	67167	-	7970	10430	10566	22018	3242*	9165	400*	97	3279	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	328175	-	4322	10076	5092	24748	18910	37882	20488	65787	79032	61838	-	-
30	OTHER LIABILITIES	77738	-	8327	3736	6341	5799	2503	22575	2716	12846	10784	2111	-	-
31	CAPITAL STOCK	452890	-	24223	27259	52223	64605	53432	128526	27101	31596	30378	13547	-	-
32	PAID-IN OR CAPITAL SURPLUS	184217	-	2525	3264*	17309	10605	10069	18139	17213	31945	47957	25191	-	-
33	RETAINED EARNINGS, APPROP	26506	-	427*	211*	459*	-	164*	2591*	4908	397	17276	73	-	-
34	RETAINED EARNINGS, UNAPPROP	781385	-	-29535	-1493	43590	63265	130705	318025	45379	105696	70984	34769	-	-
35	LESS: COST OF TREASURY STOCK	66446	-	254*	1373*	4051*	3492*	30197*	17956	1823*	4101	2569	630	-	-
36	TOTAL RECEIPTS	10231876	266818*	523941	364191	999877	1603035	1440447	3089162	506827	666703	519111	251764	-	-
37	BUSINESS RECEIPTS	10147399	265226*	520240	362552	996750	1597743	1432161	3078400	501195	657463	491945	247724	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	575	201*	42*	-	-	21*	16*	108	-	173	14	-	-	-
39	STATE AND LOCAL	124*	-	-	-	16*	-	-	94*	-	14	-	-	-	-
40	OTHER INTEREST	8240	165*	1	103*	376	293	477	1366	604	648	1713	2494	-	-
41	RENTS	12189	-	550	-	656*	163*	733	1918	730*	1388	5907	144	-	-
42	ROYALTIES	13868	13	-	-	-	98*	139*	883	89	1040	11273	333	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	137*	(5)	85*	-	-	33*	-	19*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4534	681*	211*	-	35*	(5)*	77	192	1716	441	1181	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2009	263*	354*	381*	49*	377*	245*	51	87*	67	101	34	-	-
46	DIVIDENDS, DOMESTIC CORPS	3105	(5)*	(51*	-	16*	37*	781*	406	9*	1437	419	-	-	-
47	DIVIDENDS, FOREIGN CORPS	388	23	-	-	-	-	-	207	1	118	39	-	-	-
48	OTHER RECEIPTS	39308	246*	2458	1155	1979	4270	5818	9518	2396	3914	6519	1035	-	-
49	TOTAL DEDUCTIONS	9953902	239337*	526265	357227	993041	1583592	1411310	2972172	488831	637024	498037	247066	-	-
50	COST OF SALES AND OPERATIONS	7795364	180806*	394841	260267	761093	1266968	1110669	2398609	386116	501001	353423	181571	-	-
51	COMPENSATION OF OFFICERS	240007	3505*	34006	19376	39301	43920	31872	50355	7115	5045	4376	1136	-	-
52	REPAIRS	17583	177*	1762	1039	1919	1557	2890	3621	577	1276	2427	338	-	-
53	BAD DEBTS	13630	574*	351	661*	3045	1756	1505	3024	1236	590	661	227	-	-
54	RENT PAID ON BUSINESS PROPERTY	111703	2161*	12559	6689	13411	18894	15173	25419	3897	6573	4514	2413	-	-
55	TAXES PAID	200809	5989*	22973	14663	22349	26464	30007	46922	7620	9083	9868	4871	-	-
56	INTEREST PAID	56473	327*	888	1911	3368	6016	5631	13662	5057	5717	6959	6937	-	-
57	CONTRIBUTIONS OR GIFTS	6300	290*	38	114	324	514	830	2717	489	538	269	177	-	-
58	AMORTIZATION	304	(51*	43	(5)*	18	2	66	20	2	40	92	21	-	-
59	DEPRECIATION	65798	1311*	4534	3752	6243	6800	8886	13113	2592	6453	8182	3932	-	-
60	DEPLETION	69*	-	-	-	66*	-	-	-	-	-	3	-	-	-
61	ADVERTISING	76885	4916*	807	453	2310	4826	7380	19255	5196	11467	17157	3118	-	-
62	PENSION, PROF SH., ANNUITY PLANS	32892	2565*	489*	339*	2665	4445	4732	10882	2411	1942	1536	886	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	33882	206*	1711	837*	4608	10464	4470	8277	838	1035	1037	399	-	-
64	NET LOSS, NONCAPITAL ASSETS	1025	423*	(5)*	4*	180*	(5)*	115	97	169	16	-	21	-	-
65	OTHER DEDUCTIONS	1301178	36087*	51263	47122	132141	190966	187084	376199	65516	86248	87533	41019	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	277974	27481*	-2324	6964	6836	19443	29137	116990	17996	29679	21074	4698	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	277	22	-	-	-	-	-	-	-	164	91	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	278127	27503*	-2324	6964	6820	19443	29137	116896	17996	29829	21165	4698	-	-
69	NET INCOME	362112	28809*	11050	10903	18514	33609	38269	126374	21940	36515	25073	11056	-	-
70	DEFICIT	83985	1306*	13374	3939*	11694	14166	9132*	9478	3944	6686	3908	6358	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	251375	27503*	-2535	5771	2545	13144	20796	110463	17996	29829	21165	4698	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	15206	(5)*	2116*	2793*	1310	773*	1439*	1915	400*	2231	2229	-	-	-
73	NET OPERATING LOSS CARRYFRD.	12433	-	2116*	2793*	1294*	754*	776	1579	395	853	1873	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2773	(5)*	(5)*	-	16*	19*	663*	336	5*	1378	356	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	318612	28809*	6826	6875	12654	26521	29113	117762	21540	34292	23163	11057	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	138711	13328*	1507	1738	3583	9356	11712	54387	10068	16454	11230	5348	-	-
79	SURCHARGE	1278	-	(5)	(5)	16	48	294	583	81	93	163	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	185	1	-	-	16*	16*	1	20	11	24	45	51	-	-
81	FOREIGN TAX CREDIT	1133	66*	-	-	(51*	-	16	167	11	138	626	109	-	-
82	INVESTMENT CREDIT	3281	47*	(5)	253	228	209	451	977	309	285	326	196	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	142697	14222*	-3831	5479	3465	10296	17876	63486	8237	13660	10261	-454	-	-
84	NET INCOME AFTER TAX	226698	15528*	9543	9418	15159	24462	27008	72970	12181	20346	14169	5914	-	-
85	ESTIMATED TAX PAYMENTS	47815	6080*	-	-	-	33*	-	13768	4562	11355	8446	3571	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	26752	-	211	1193*	4275*	6299	8341*	6433	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	44448	4857*	3435*	151*	2599*	3594	7941*	6595	819*	4666	2740	7051	-	-
88	CORPORATION'S OWN STOCK	5468	-	-	-	-	344*	-	2996*	1298*	55	775	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	68166	745*	3366	3107	5780	4854	7535	17569	5861	8728	6553	4068	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	53688	740*	2850	2754	4550	4113	6846	14010	4158	5638	4753	3276	-	-
91	TENTATIVE INVESTMENT CREDIT	3367	47*	127	84	212	242	430	977	292	395	332	229	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1003	-	42	126*	194	16*	21*	248	83	164	109	-	-	-
93	UNUSED INVESTMENT CREDIT	1190	-	169*	42*	195	49	(5)*	248	66	273	115	33	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2380
MFG.: APPAREL & 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 AND WITHOUT NET INCOME														
1 TOTAL	2375	78*	664	420	633	343	102	121	9*	5	-	-	-	-
2 WITH NET INCOME	1704	38*	419	334*	453	275	68*	105	9*	3	-	-	-	-
3 WITHOUT NET INCOME	671	40*	245*	86*	180	68*	34*	16*	-	2	-	-	-	-
4 FORM 1120-S	271	38*	113*	38*	38*	38*	-	6	-	-	-	-	-	-
5 TOTAL ASSETS	700517	-	18514	31767	97349	114073	57245	239795	66078*	75696	-	-	-	-
6 CASH	51140	-	4034	4295	8644	8751	1245*	15509	4310*	4352	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	246603	-	3351	8764	41973	49636	18649	88906	17370*	17954	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3478	-	-	214*	232	459*	140*	1346	317*	770	-	-	-	-
9 INVENTORIES	259309	-	6194	8643*	33406	38802	25437	85843	29443*	31541	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1565*	-	-	-	-	-	-	535*	527*	503	-	-	-	-
11 STATE AND LOCAL	94*	-	-	-	-	-	-	94*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	18220	-	89*	466*	4499	574*	1083*	6206	530*	4773	-	-	-	-
13 LOANS TO STOCKHOLDERS	2334	-	1044*	547*	394*	16*	-	107*	199*	27	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	42	-	-	-	-	-	-	35	-	7	-	-	-	-
15 OTHER INVESTMENTS	29011	-	466*	251*	2710	2294*	313*	13032	5374*	4571	-	-	-	-
16 DEPRECIABLE ASSETS	155952	-	3731	9454	13817	22275	13545	57156	12798*	23176	-	-	-	-
17 LESS: ACCUM DEPRECIATION	82300	-	1326	5848	9482	9501	5117	31124	5944*	13958	-	-	-	-
18 DEPLETABLE ASSETS	24	-	-	-	-	-	-	24	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	11	-	-	-	-	-	-	11	-	-	-	-	-	-
20 LAND	5252	-	42*	-	-	410*	1809*	1495	207*	1289	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	613	-	(5)*	(5)*	71*	5*	115*	211*	211	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	322	-	(5)*	(5)*	51*	3*	115*	59*	94	-	-	-	-	-
23 OTHER ASSETS	16469	-	889*	5409*	1600	1273	421*	3182	1464*	2231	-	-	-	-
24 TOTAL LIABILITIES	700517	-	18514	31767	97349	114073	57245	239795	66078*	75696	-	-	-	-
25 ACCOUNTS PAYABLE	179659	-	5414	8501	27993	27661	18018	69799	15767*	6506	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	84911	-	1962*	6152*	15367	22008	6526*	25284	747*	6865	-	-	-	-
27 OTHER CURRENT LIABILITIES	58767	-	1630	3150*	9299	9483	4527*	21068	4885*	4725	-	-	-	-
28 LOANS FROM STOCKHOLDERS	25099	-	1024*	950*	3842	4346*	6657*	3160	3120	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	40593	-	593*	1869*	3624*	4931*	9046*	10837	6413*	3280	-	-	-	-
30 OTHER LIABILITIES	11850	-	513*	130*	1926	3731	346*	3203	1697*	304	-	-	-	-
31 CAPITAL STOCK	108667	-	5617	6347*	19373	18055	6208	25310	10052*	17705	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	18385	-	577*	381*	2197*	722*	1148*	6351	338*	6671	-	-	-	-
33 RETAINED EARNINGS, APPROP.	4976	-	169*	-	82*	277*	-	4130	-	318	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	181690	-	3046	5043	16844	25088	2802	75358	23153*	30356	-	-	-	-
35 LESS: COST OF TREASURY STOCK	14080	-	2031*	756*	3198*	2229*	33	4705	94*	1034	-	-	-	-
36 TOTAL RECEIPTS	1717456	551*	94335	142787	276979	345379	135492	519765	111660*	90508	-	-	-	-
37 BUSINESS RECEIPTS	1705655	241*	94159	142576	276049	343314	132999	516156	110929*	89232	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	14*	(5)*	-	(5)*	(5)	-	-	13*	-	1	-	-	-	-
39 STATE AND LOCAL	19	-	-	-	-	-	-	19	-	-	-	-	-	-
40 OTHER INTEREST	1260	-	(5)*	42	161	73*	19*	636	134*	195	-	-	-	-
41 RENTS	781	-	85*	-	(5)*	-	66*	295	-	335	-	-	-	-
42 ROYALTIES	626	-	(5)*	-	(5)*	-	-	43*	244	339	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	2	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	677	269*	-	-	16*	(5)*	34*	147	134*	77	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	101	-	-	-	-	35*	22*	40*	(5)*	4	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	364	-	-	-	(5)*	98*	(5)*	59*	202*	5	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS.	65	-	-	-	-	-	-	-	-	65	-	-	-	-
48 OTHER RECEIPTS	7892	41*	91*	169*	753	1859	2352*	2355	17*	255	-	-	-	-
49 TOTAL DEDUCTIONS	1673584	282*	94035	142843	273309	337679	135981	501443	103829*	84183	-	-	-	-
50 COST OF SALES AND OPERATIONS	1306240	161*	71909	112597	211900	265169	105087	401982	78343*	59092	-	-	-	-
51 COMPENSATION OF OFFICERS	65371	-	7388	9597	13666	17245	5010	10028	1124*	1313	-	-	-	-
52 REPAIRS	4967	-	451	508*	364	1033	275*	1397	488*	451	-	-	-	-
53 BAD DEBTS	2199	-	169*	171*	393	357	404*	515	54*	136	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	22307	40*	1961	2257	4949	4901	1139	4360	1308*	1392	-	-	-	-
55 TAXES PAID	33966	1*	2916	3178	5849	6247	2469	8602	2390*	2314	-	-	-	-
56 INTEREST PAID	11226	-	381*	606*	1826	2064	1027	3791	291*	440	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1001	-	(5)*	53*	88	129*	66*	556	78*	31	-	-	-	-
58 AMORTIZATION	36	-	(5)*	(5)*	17*	-	(5)*	19*	-	-	-	-	-	-
59 DEPRECIATION	11637	(5)*	462	1095	1130	2159	796	4196	834*	965	-	-	-	-
60 DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
61 ADVERTISING	13450	-	932*	(5)*	971	1665	884	3724	1742	3532	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	5662	-	-	381*	746*	1940*	328*	1716	71*	480	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	7034	-	299*	976*	2359	1246*	215*	1022	-	917	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	96	(5)*	-	(5)*	82*	-	-	6*	-	8	-	-	-	-
65 OTHER DEDUCTIONS	188392	80*	7167	11424	28969	33524	17481	59529	17106*	13112	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	43872	269*	300	-56*	3670	7700	-489	18322	7831*	6325	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	43853	269*	300	-56	3670	7700	-489	18303	7831*	6325	-	-	-	-
69 NET INCOME	54363	269*	1322	1512*	5258	7929	3072*	19840	7831*	7330	-	-	-	-
70 DEFICIT	10510	(5)*	1022*	1568*	1588	229*	3561*	1537*	-	1005	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	40956	-	254	-298	3050	6235	-489	18048	7831*	6325	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	2503	-	127*	635*	689*	82*	253*	540	172*	5	-	-	-	-
73 NET OPERATING LOSS CARRYFRD.	2208	-	127*	635*	689*	-	253	504*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	295	-	-	-	(5)*	82*	(5)*	36*	172*	5	-	-	-	-
75 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	48599	-	804*	635*	3932	6382	2819*	19041	7659*	7327	-	-	-	-
78 INCOME TAX (BEF CREDITS), TOT(3)	20384	-	210*	169*	1104	2005	1001*	8749	3636*	3510	-	-	-	-
79 SURCHARGE	164	-	(5)*	(5)*	(5)*	16*	(5)*	121	27*	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	15	-	-	(5)*	(5)*	-	(5)*	5*	-	10	-	-	-	-
81 FOREIGN TAX CREDIT	35	-	-	-	-	-	-	(5)	19	16	-	-	-	-
82 INVESTMENT CREDIT	578	-	42*	42*	48	138*	(5)*	211	39*	58	-	-	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	24047	269*	132	-183	2614	5833	-1490	9765	4234*	2873	-	-	-	-
84 NET INCOME AFTER TAX	34557	269*	1154	1385*	4202	6062	2071*	11302	4234*	3878	-	-	-	-
85 ESTIMATED TAX PAYMENTS	5722	-	42*	-	-	-	-	2198*	589	2893	-	-	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	2897	269*	46*	242*	620*	1465*	-	255	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	3785	269*	113*	242*	(5)*	459*	-	1226	395*	1081	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	13584	-	931*	592*	914	2874	866	4747	715*	4945	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	10578	-	931*	550*	799	2530	780	3464	558*	966	-	-	-	-
91 TENTATIVE INVESTMENT CREDIT	655	-	42*	42*	32	154	36	242	39*	68	-	-	-	-
92 INVESTMENT CREDIT CARRYFORWARD	307	-	-	-	51*	33*	122*	47*	-	54	-	-	-	-
93 UNUSED INVESTMENT CREDIT	365	-	-	-	16*	49*	158*	78	-	64	-	-	-	-

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RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2398
MFG.: APPAREL & OTHER FABRICATED TEXTILE PRODUCTS:
Miscellaneous fabricated textile products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3440	2	1106	961	687	367	118	167	22	7	1	1	1	-
2	WITH NET INCOME	2581	2	698	734	520	334	100*	162	22	6	1	1	1	-
3	WITHOUT NET INCOME	859	-	408	227*	167	33*	18*	5*	-	1	-	-	-	-
4	FORM 1120-S	532	-	303*	189*	-	38*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1244874	-	25081	71920	109177	123961	73431	333832	135543	96379	29173	90280	156097	-
6	CASH	92482	-	2585	5539	15977	16056	2903	30939	6110	2827	622	4312	4612	-
7	NOTES AND ACCOUNTS RECEIVABLE	322268	-	9711	19726	33644	37551	31181	75623	39594	20905	1746	16878	35709	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4769	-	83*	270*	508	265*	203*	1511	744*	252	10	-	923	-
9	INVENTORIES	452560	-	2122	22306	25426	38166	26292	134036	53136	40246	5102	59482	46246	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9463	-	-	-	1820*	1623*	-	4810*	1210*	-	-	-	-	-
11	STATE AND LOCAL	2888*	-	-	-	-	-	-	2875*	13*	-	-	-	-	-
12	OTHER CURRENT ASSETS	25746	-	174*	1875	3580	4156	1329*	4014	3477*	4749	175	457	1760	-
13	LOANS TO STOCKHOLDERS	6480	-	338*	1124*	1640*	33*	684*	213	2448*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	307*	-	-	-	180	-	-	91*	-	36	-	-	-	-
15	OTHER INVESTMENTS	66086	-	23*	318*	6852	6679*	1505*	23309	8706*	10178	1630	588	6298	-
16	DEPRECIABLE ASSETS	415819	-	21067	39544	30650	35180	15530	98041	38580	22430	4186	19521	91090	-
17	LESS: ACCUM DEPRECIATION	207103	-	13398	21459	15375	20826	7997	46220	19230	6220	647	11890	43841	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	12225	-	642*	720*	1428*	1150*	-	5212	875*	364	91	25	1718	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	30456	-	70*	178*	164*	59*	1329*	118*	3*	5	15963	-	12567	-
22	LESS: ACCUM AMORTIZATION	7067	-	20*	3*	(5)*	34*	640*	105*	3*	3	3159	-	3100	-
23	OTHER ASSETS	27033	-	1850	2322	3699	4433	1518*	2387	1368*	1114	3474	907	3961	-
24	TOTAL LIABILITIES	1244874	-	25081	71920	109177	123961	73431	333832	135543	96379	29173	90280	156097	-
25	ACCOUNTS PAYABLE	244142	-	4238	13814	20882	30818	26120	62778	36786	14191	2738	17452	14325	-
26	MORT., NOTES, BONDS UNDER 1 YR.	146744	-	1007	6387	9418	3331	4979*	39246	9802*	19593	2060	33587	17334	-
27	OTHER CURRENT LIABILITIES	99854	-	2896	10139	10753	11466	5430*	29729	6553*	5545	719	6255	10389	-
28	LOANS FROM STOCKHOLDERS	39701	-	4423	5455	1822*	11111*	1639*	6512	5939*	2800	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	107343	-	3805*	6559*	5641	12679*	928*	23871	5177*	9366	5502	7066	26749	-
30	OTHER LIABILITIES	29287	-	1386	2250	3763	1823	2282*	4426	2984*	8274	-	780	1319	-
31	CAPITAL STOCK	164201	-	5842	13068	23071	22238	12847	41695	15511	2781	2000	3564	21584	-
32	PAID-IN OR CAPITAL SURPLUS	67044	-	1220*	2789*	2595	1466*	1040*	5691	10820*	22042	12004	-	7377	-
33	RETAINED EARNINGS, APPROP.	6219	-	(5)*	51	1016	-	-	2233*	2919*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	346813	-	264	11408	30793	29897	18185	121921	39768*	11798	4150	21576	57053	-
35	LESS: COST OF TREASURY STOCK	6474	-	(5)*	-	557*	868*	19	4270	716	11	-	-	33	-
36	TOTAL RECEIPTS	2841438	17193	91644	249001	272518	298305	235412	778370	304477	149585	16305	162750	265878	-
37	BUSINESS RECEIPTS	2816741	17125	91236	248060	270375	296758	234599	768221	302422	146647	16266	162242	262790	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1023	5	-	-	33*	65*	-	846*	20*	-	-	-	54	-
39	STATE AND LOCAL	88*	-	-	-	-	-	-	88*	(5)*	-	-	-	-	-
40	OTHER INTEREST	4041	12	-	93*	522	98*	320*	908	487*	354	29	-	1218	-
41	RENTS	2713	10	6*	169*	466*	16*	-	1330	441*	77	-	-	198	-
42	ROYALTIES	707*	26	-	-	-	-	-	459*	-	49	-	-	173	-
43	NET S-T CAP GAIN LESS L-T LOSS	78*	-	-	-	49*	16*	-	-	12	-	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	1792	4	9	-	274*	66*	13	1019	66*	1	-	-	340	-
45	NET GAIN, NONCAPITAL ASSETS	329	-	-	127*	16*	98*	(5)	63	19	5	(5)	-	1	-
46	DIVIDENDS, DOMESTIC CORPS	390	-	(5)	(5)	130*	26*	4	90	13	5	-	122	-	-
47	DIVIDENDS, FOREIGN CORPS	916*	-	-	-	-	(5)*	-	124*	253*	-	-	-	539	-
48	OTHER RECEIPTS	12620	11	393	552	653	1162	476*	5222	744*	2447	10	386	564	-
49	TOTAL DEDUCTIONS	2720614	16327	89390	247537	264282	289508	227736	728823	293218	143230	13434	156113	251016	-
50	COST OF SALES AND OPERATIONS	2188370	13373	59065	185434	197608	228875	181192	603368	250956	115186	9609	139613	204091	-
51	COMPENSATION OF OFFICERS	86428	303	11636	16296	14769	17247	5926	13600	3140	1479	49	286	1697	-
52	REPAIRS	11835	63	352	278	528	1187	555*	2457	748*	697	54	46	4870	-
53	BAD DEBTS	3563	7	123*	330*	460	407	99*	965	573*	149	-	23	427	-
54	RENT PAID ON BUSINESS PROPERTY	28618	133	2554	4240	3959	3641	4079	4224	1623	1167	164	944	1890	-
55	TAXES PAID	57008	280	3913	6611	7163	6629	4283	12600	4396	2499	349	3103	5182	-
56	INTEREST PAID	22336	5	217	1006	1682	826	1982	5486	2267	1999	290	2848	3728	-
57	CONTRIBUTIONS OR GIFTS	2108	2	8*	88*	113	261	136*	619	264	97	1	171	348	-
58	AMORTIZATION	781	-	50*	5*	17*	9*	131*	22*	(5)	13	-	1	533	-
59	DEPRECIATION	35084	115	1780	3783	2613	2363	1461	6573	3231	1879	1448	2077	7761	-
60	DEPLETION	16	-	-	-	-	16	-	-	-	-	-	-	-	-
61	ADVERTISING	16848	216	181	1523	3986	1633	2962	3457	928	1038	4	-	920	-
62	PENSION, PROF SH, ANNUITY PLANS	10596	191	355*	383*	460*	1513*	345*	2629	1429*	303	-	909	2079	-
63	OTHER EMPLOYEE BENEFIT PLANS	4819	-	261*	808*	458*	570*	336*	1656	207	201	6	-	316	-
64	NET LOSS, NONCAPITAL ASSETS	273	2	(5)	182*	50	16*	(5)	10*	3*	10	-	-	-	-
65	OTHER DEDUCTIONS	251931	1637	8895	26570	30416	24315	24249	71157	23453	16513	1460	6092	17174	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	120824	866	2254	1464	8236	8797	7676	49547	11259	6355	2871	6637	14862	-
67	CONSTR TAX INC FM REL FOR CORP(1)	59*	-	-	-	-	-	-	59*	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	120795	866	2254	1464	8236	8797	7676	49518	11259	6355	2871	6637	14862	-
69	NET INCOME	131965	866	2994	7076	10364	10108	8115*	50005	11259	6808	2871	6637	14862	-
70	DEFICIT	11170	-	740*	5612*	2128	1311*	439*	487*	-	453	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	117410	866	2322	-1392	8236	8474	7676	49244	11259	6355	2871	6637	14862	-
72	STATUTORY SPECIAL DEDS., TOTAL	4175	-	88*	1132*	393*	41*	3	1843	505	42	-	104	24	-
73	NET OPERATING LOSS CARRYFRD	3816	-	88*	1132*	279*	16*	-	1769*	494	38	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	335	-	-	(5)	114*	25*	3	74	11	4	-	104	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	123978	866	2542	3088	9969	9761	8112*	47878	10755*	6765	2871	6533	14838	-
78	INCOME TAX (BEF CREDITS), TOT(3)	53478	408	500	738	2688	3382	3469*	22415	5086*	3232	1374	3138	7048	-
79	SURCHARGE	424	-	(5)*	(5)*	16*	(5)*	85*	282	33	8	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	68	-	(5)	(5)*	(5)*	16*	(5)	17	11*	7	(5)	7	10	-
81	FOREIGN TAX CREDIT	412	4	-	-	-	-	-	81*	-	2	-	-	325	-
82	INVESTMENT CREDIT	1660	4	(5)*	(5)*	91	65	84*	302	224*	320	76	142	352	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	68977	462	1754	726	5639	5480	4291	27405	6397	3443	1573	3641	8166	-
84	NET INCOME AFTER TAX	80147	462	2494	6338	7767	6791	4730*	27892	6397	3896	1573	3641	8166	-
85	ESTIMATED TAX PAYMENTS	22506	280	-	22	-	-	-	9666	2682*	1427	1545	1459	5425	-
86	FORM 1120-S NET INCOME (LESS DEF)	3385	-	-68*	2856*	-	323*	-	274	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	10084	115	157*	462*	131*	41*	148*	3383	552*	464	-	1622	3009	-
88	CORPORATION'S OWN STOCK	686*	-	-	-	-	-	-	686*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	36419	69	1121*	3868	3590	3258	2590*	6331	4095	1588	1120	2921	5868	-
90	INVESTMENT QUALIFIED FOR CREDIT	30033	67	970*	2611*	3410	3004	2445*	4557	3557	1259	1090	2028	5035	-
91	TENTATIVE INVESTMENT CREDIT	1967	4	84*	126*	196	164	166*	320	249	88	76	142	352	-
92	INVESTMENT CREDIT CARRYFORWARD	644	-	(5)*	163*	32*	(5)*	-	109*	32	308	-	-	-	-
93	UNUSED INVESTMENT CREDIT	829	-	84*	126*	179*	99*	82*	126*	57*	76	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2399
MFG: APPAREL & OTHER FABRICATED TEXTILE PRODUCTS: Apparel & other fabricated textile products not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	74*	-	39*	-	-	16*	16*	3*	-	-	-	-	-	-
2	WITH NET INCOME	70*	-	38*	-	-	16*	16*	-	-	-	-	-	-	-
3	WITHOUT NET INCOME	4*	-	1	-	-	-	-	3*	-	-	-	-	-	-
4	FORM 1120-S	38*	-	38*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	23239*	-	1629*	-	-	4754*	11689*	5167*	-	-	-	-	-	-
6	CASH	2282*	-	883*	-	-	16*	1262*	121*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	4055*	-	112*	-	-	2557*	16*	1370*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	78*	-	-	-	-	-	-	78*	-	-	-	-	-	-
9	INVENTORIES	10133*	-	28*	-	-	377*	7820*	1908*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	86*	-	-	-	-	-	-	86*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	250*	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	13766*	-	1239*	-	-	6508*	3853*	164*	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	8180*	-	693*	-	-	4885*	1984*	2166*	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	618*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	94*	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1	-	1	-	-	16*	-	78*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1	-	1	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	831*	-	60*	-	-	165*	558*	48*	-	-	-	-	-	-
24	TOTAL LIABILITIES	23239*	-	1629*	-	-	4754*	11689*	5167*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	5201*	-	11*	-	-	754*	4148*	288*	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	595*	-	-	-	-	262*	-	333*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	4098*	-	1329*	-	-	-	2557*	212*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	139*	-	139*	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2817*	-	15	-	-	918*	-	1884*	-	-	-	-	-	-
30	OTHER LIABILITIES	42*	-	-	-	-	17*	17*	8*	-	-	-	-	-	-
31	CAPITAL STOCK	3911*	-	96*	-	-	1639*	1639*	537*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	70*	-	3	-	-	-	-	67*	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	6371*	-	36*	-	-	1164*	3328*	1843*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
36	TOTAL RECEIPTS	73137*	-	8952*	-	-	7918*	51542*	4725*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	72974*	-	8926*	-	-	7918*	51444*	4686*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	11*	-	-	-	-	-	-	-	-	-	-	-	-	-
41	RENTS	(5)	-	(5)	-	-	-	-	11*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	98*	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	98*	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	54*	-	26*	-	-	-	-	28*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	72544*	-	8901*	-	-	7869*	51001*	4773*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	61854*	-	5832*	-	-	6722*	46116*	3184*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1494*	-	1389*	-	-	-	-	105*	-	-	-	-	-	-
52	REPAIRS	486*	-	90*	-	-	131*	262*	3*	-	-	-	-	-	-
53	BAD DEBTS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1168*	-	234*	-	-	-	934*	-	-	-	-	-	-	-
55	TAXES PAID	2665*	-	430*	-	-	295*	1803*	137*	-	-	-	-	-	-
56	INTEREST PAID	157*	-	(5)	-	-	33*	-	124*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	3*	-	3*	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	1	-	1	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	814*	-	97*	-	-	262*	377*	78*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	138*	-	1*	-	-	-	-	137*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	106*	-	-	-	-	-	82*	24*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12*	-	7*	-	-	-	-	5*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	3646*	-	817*	-	-	426*	1427*	976*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	593*	-	51*	-	-	49*	541*	-48*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	593*	-	51*	-	-	49*	541*	-48*	-	-	-	-	-	-
69	NET INCOME	644*	-	54*	-	-	49*	541*	-	-	-	-	-	-	-
70	DEFICIT	51*	-	3	-	-	-	-	48*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	539*	-	-3	-	-	49*	541*	-48*	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	49*	-	-	-	-	49*	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	49*	-	-	-	-	49*	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	541*	-	-	-	-	-	541*	-	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	164*	-	-	-	-	-	164*	-	-	-	-	-	-	-
79	SURCHARGE	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	16*	-	-	-	-	-	16*	-	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	445*	-	51*	-	-	49*	393*	-48*	-	-	-	-	-	-
84	NET INCOME AFTER TAX	496*	-	54*	-	-	49*	393*	-	-	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	40*	-	-	-	-	-	-	40*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	472*	-	131*	-	-	-	328*	13*	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	339*	-	-	-	-	-	328*	11*	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	16*	-	-	-	-	-	16*	(5)*	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2410

MFG.: LUMBER & WOOD PRODUCTS, EXCEPT FURNITURE: Logging, lumber, and wood basic 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	3680	10*	829	523	857	696	320	395	23	16	4	3	2	2
2	WITH NET INCOME	2111	7*	210*	255*	583	482	212	318	18	15	4	3	2	2
3	WITHOUT NET INCOME	1569	3	619	268*	274	214	108*	77	5	1	-	-	-	-
4	FORM 1120-S	743	-	189*	38*	190*	228*	38*	57	2	1	-	-	-	-
5	TOTAL ASSETS	3803565	-	21741	44168	141744	258837	235509	764265	179538	228538	156156	194358	252838	1325873
6	CASH	219889	-	1560	6328	23634	31842	6404	53525	9692	11788	4398	7691	19729	43298
7	NOTES AND ACCOUNTS RECEIVABLE	570017	-	3185	9431	25550	47746	42856	139448	19008	20941	19860	38452	31863	171677
8	LESS: ALLOWANCE FOR BAD DEBTS	6818	-	(5)*	11*	225	207*	268*	1094	1428	183	751	1060	315	1276
9	INVENTORIES	603489	-	1333	2028*	21033	48586	66215	143565	22609	29847	35100	35131	38402	159640
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	40953	-	-	-	230	-	-	7164	2759	6204	3959	4860	-	15777
11	STATE AND LOCAL	21103	-	-	-	(5)	-	-	1731*	16205	2967	200	-	-	-
12	OTHER CURRENT ASSETS	102157	-	716	771	4434	3314	4891	22056	17600	7271	4856	2769	4541	28938
13	LOANS TO STOCKHOLDERS	5893	-	-	-	4766	340	24	670	59	-	-	-	34	-
14	MORTGAGE AND REAL ESTATE LOANS	4751	-	(5)*	15*	1	-	325*	2211*	113	1608	478	-	-	-
15	OTHER INVESTMENTS	256659	-	85*	254*	3355	1872	12924	43759	23707	24782	10891	14732	26554	93744
16	DEPRECIABLE ASSETS	2877329	-	20331	48441	92216	228239	154102	471837	83306	125280	114703	120381	170140	1248353
17	LESS: ACCUM DEPRECIATION	1483353	-	8625	26093	43554	123134	78091	267403	53822	61604	62594	61977	84261	612195
18	DEPLETABLE ASSETS	458627	-	2031*	-	2378	5694	2699*	119781	35246	52569	21553	25798	41889	148989
19	LESS: ACCUM DEPLETION	85896	-	1947*	-	1049	125*	-	67557	2457	12143	618	-	-	-
20	LAND	114798	-	956	931*	6519	11113	8359	56087	2832	10296	2845	5145	1286	8429
21	INTANGIBLE ASSETS (AMORTIZABLE)	4346	-	200	-	32*	16*	40*	3735	-	100	-	223	-	(5)
22	LESS: ACCUM AMORTIZATION	706	-	55*	-	3*	16*	(5)*	518	-	19	-	95	-	(5)
23	OTHER ASSETS	100327	-	1971	2073	2427	3557	15029	35268	4109	8834	1276	2308	2976	20499
24	TOTAL LIABILITIES	3803565	-	21741	44168	141744	258837	235509	764265	179538	228538	156156	194358	252838	1325873
25	ACCOUNTS PAYABLE	263716	-	2509	12449	12187	28917	28009	70421	6352	9361	7349	12827	20011	53324
26	MORT., NOTES, BONDS UNDER 1 YR.	282197	-	6794	15175*	18337	41183	33090	107048	7294	13678	2834	10800	10000	15964
27	OTHER CURRENT LIABILITIES	158675	-	1375	2029	6960	8529	17159	38189	4675	5596	6222	5990	3135	58816
28	LOANS FROM STOCKHOLDERS	65602	-	4763	2372*	12015	19747	4325*	15338	5516	740	-	786	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	682086	-	1869	3100*	17438	30307	42594	136553	14297	47373	8763	38377	65331	276084
30	OTHER LIABILITIES	65795	-	306	672*	3476	6052	4756	18552	1951	11814	3717	349	1783	12367
31	CAPITAL STOCK	638558	-	8214	9369	38778	57655	34355	96544	26211	37815	26383	50327	11033	241874
32	PAID-IN OR CAPITAL SURPLUS	254146	-	524	1199*	2886	4598*	4410*	44365	9234	14261	18322	15000	18622	120725
33	RETAINED EARNINGS, APPROP.	11190	-	(5)*	55*	2595	4099*	257*	1011	112	538	-	500	2023	-
34	RETAINED EARNINGS, UNAPPROP.	1440309	-	-4613	-2177	27547	58094	67532	240290	103909	89319	94466	60943	121135	583864
35	LESS: COST OF TREASURY STOCK	58709	-	-	75*	475*	344*	978*	4046	13	1957	11900	1541	235	37145
36	TOTAL RECEIPTS	4795104	25151*	43177	134290	254804	507365	428367	1057037	165172	201902	174279	244854	297103	1261603
37	BUSINESS RECEIPTS	4501807	23167*	42896	133738	250599	492204	424150	1000650	153403	182252	161895	228313	276187	1132353
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1960	-	-	-	(5)*	(5)*	26	396	280	596	62	237	-	363
39	STATE AND LOCAL	711	-	-	-	-	-	-	74*	470	85	82	-	-	-
40	OTHER INTEREST	15819	13*	42*	44*	355	2428	60*	3845	258	718	352	827	819	6058
41	RENTS	10309	5*	4*	175*	148*	276*	425	4062	380	1815	246	1098	806	869
42	ROYALTIES	2643	-	-	5	-	-	-	58*	157	1889	25	291	28	190
43	NET S-T CAP GAIN LESS L-T LOSS	300	-	(5)*	-	-	115	-	180	-	-	-	-	-	5
44	NET L-T CAP GAIN LESS S-T LOSS	208766	1112*	-	19	1540	4846	1994	28197	7619	9479	8539	12940	17287	115194
45	NET GAIN, NONCAPITAL ASSETS	10323	613*	99*	13	986	426*	1145	4005	199	791	53	125	1377	491
46	DIVIDENDS, DOMESTIC CORPS	3932	-	-	-	443	-	27	925	550	986	103	258	228	412
47	DIVIDENDS, FOREIGN CORPS	3127	-	-	-	-	-	-	79	-	1	-	-	-	3047
48	OTHER RECEIPTS	35407	241*	136*	296	733	7070	540	14566	1856	3290	2922	765	371	2621
49	TOTAL DEDUCTIONS	4583923	22849*	47797	138393	256375	500549	417151	1016588	152780	187299	167388	231519	272521	1172714
50	COST OF SALES AND OPERATIONS	3502121	18771*	26780	108007	195799	389866	350935	794385	118775	130937	125914	195358	204362	842232
51	COMPENSATION OF OFFICERS	71827	279*	5740	5401	11262	15873	7356	17367	1849	1725	1057	1288	1326	1304
52	REPAIRS	35427	474*	1869	3859	3769	4624	2370	10559	1181	39	2077	728	3667	211
53	BAD DEBTS	8173	11*	42*	296*	702	725	181	2641	205	539	286	395	230	1920
54	RENT PAID ON BUSINESS PROPERTY	27234	1	565	508*	1440	2479	650	6847	382	231	1007	1052	4031	8041
55	TAXES PAID	145889	706*	1582	2811	6157	18147	10713	31080	5313	9188	4528	5139	7411	43114
56	INTEREST PAID	54192	153*	505	1637	1782	4735	3821	14306	1436	2551	618	3023	4133	15492
57	CONTRIBUTIONS OR GIFTS	2497	3*	(5)*	(5)*	70	138	37	457	57	975	195	209	53	303
58	AMORTIZATION	1406	(5)*	49	-	2	(5)*	26	1085	3	40	-	-	200	1
59	DEPRECIATION	188082	799*	3240	7622	9836	20929	10320	37466	6074	8812	6120	7567	8042	61255
60	DEPLETION	190313	-	-	1	4548*	1969*	65	30239	6076	16136	3321	1027	14045	112886
61	ADVERTISING	10065	3*	(5)*	(5)*	290	115	357	627	72	316	762	687	1010	5826
62	PENSION, PROF SH., ANNUITY PLANS	17571	78*	-	-	134*	591*	301*	2163	473	770	456	1212	981	10412
63	OTHER EMPLOYEE BENEFIT PLANS	4854	52*	127*	-	128*	74*	683*	1449	322	908	342	722	47	-
64	NET LOSS, NONCAPITAL ASSETS	1659	-	-	85	(5)*	1196	164*	211	-	3	-	-	-	-
65	OTHER DEDUCTIONS	322613	1519*	7298	8166	20456	39088	29172	65706	10562	14129	20705	13112	22983	69717
66	TOTAL RECEIPTS LESS DEDUCTIONS	211181	2302*	-4620	-4103	-1571	6816	11216	40449	12392	14603	6891	13335	24582	88889
67	CONSTR TAX INC FM REL FOR CORP(1)	281	-	-	-	-	-	-	-	-	-	-	-	-	261
68	NET INCOME (LESS DEFICIT)(2)	210751	2302*	-4620	-4103	-1571	6816	11216	40375	11922	14518	6809	13335	24582	89170
69	NET INCOME	268218	2389*	467*	2421*	9495	20916	18347	53133	12442	14712	6809	13335	24582	89170
70	DEFICIT	57467	87	5087	6524*	11066	14100	7131*	12758	520	194	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	204384	2302*	-2802	-3686	-979	3184	9158	37324	11275	14712	6809	13335	24582	89170
72	STATUTORY SPECIAL DEDS.: TOTAL	17530	-	129*	(5)*	1212	1492	5019	3615	541	2951	102	679	456	1334
73	NET OPERATING LOSS CARRYFRD.	14093	-	129*	(5)*	835	1492	4996	2820	73	2028	14	460	262	984
74	DIVIDENDS RECEIVED DEDUCTION	3437	-	-	-	377	-	23	795	468	923	88	219	194	350
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	263756	2388*	338*	2421*	8923	11155	11276	46558	11339	12144	7462	13432	24126	115194
78	INCOME TAX (BEF CREDITS), TOT(3)	79674	930*	51*	594*	1511	3569	4652	18184	3977	3847	2298	3489	7677	28895
79	SURCHARGE	566	13*	(5)*	(5)*	16	48	53*	353	37	29	17	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	598	67*	(5)*	(5)	82*	81*	20*	101	21	16	2	25	86	97
81	FOREIGN TAX CREDIT	1891	-	-	-	-	-	-	(5)	102	(5)	-	-	2	1787
82	INVESTMENT CREDIT	11835	20*	2*	127*	248	689	153	1328	278	629	283	497	1663	5918
83	NET INCOME(LESS DEF) AFTER TAX(4)	142912	1392*	-4669	-4570	-2834	3936	6717	23519	8223	11300	4794	10343	18568	66193
84	NET INCOME AFTER TAX	200404	1479*	418*	1954*	8232	18036	13864	36285	8744	11494	4794	10343	18568	66193
85	ESTIMATED TAX PAYMENTS	31666	-	(5)*	-	(5)*	-	82	3175	1405	2553	1201	2745	4955	15550
86	FORM 1120-S NET INCOME (LESS DEF)	6367	-	-1818*	-417*	-592*	3632*	2058*	3051	647	-194	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	76491	5855*	23*	-	1317*	4493*	2	6667	2124	3690	3233	2444	392	46251
88	CORPORATION'S OWN STOCK	15958	-	-	-	-	-	-	-	-	-	-	603	-	15355
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	213262	362*	1511*	4379*	16255	15773	15065	34095	7122	9740	4342	8022	8828	87768
90	INVESTMENT QUALIFIED FOR CREDIT	163834	346*	999*	1749*	7338	9041	11014	24907	3819	8469	4049	7055	7104	77944
91	TENTATIVE INVESTMENT CREDIT	11356	24*	42*	84*	495	627	779	1717	264	593	283	494	498	5456
92	INVESTMENT CREDIT CARRYFORWARD	7109	-	(5)*	362*	313*	1043*	562	2065	335	412	-	3	1351	663
93	UNUSED INVESTMENT CREDIT	6581	4	40*	320*	560	982	1139	2451	321	377	-	-	186	201

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2430

MFG.: LUMBER & 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	2690	121*	543	393	563	501	231	297	26	9	3	1	-	2
2	WITH NET INCOME	1720	80*	253*	207*	362	360	198	232	15	8	2	1	-	2
3	WITHOUT NET INCOME	970	41*	290*	186*	201	141*	33*	65	11*	1	1	-	-	-
4	FORM 1120-S	235	-	76*	38*	-	76*	-	45	-	-	-	-	-	-
5	TOTAL ASSETS	3390397	-	14620	31026	90674	181917	170566	590098	200379	123046	88754	93937	-	1805380
6	CASH	194707	-	1955	3127*	6602	8187	12408	86935	8848	6728	5021	16628	-	38268
7	NOTES AND ACCOUNTS RECEIVABLE	580239	-	4103	14774	24595	57546	49918	139680	23453	27016	8808	37747	-	192599
8	LESS: ALLOWANCE FOR BAD DEBTS	11518	-	-	380*	525	659*	656*	3880	333	876	38	276	-	3895
9	INVENTORIES	648099	-	3221	5089*	24094	45045	50997	148561	45722	25485	14354	12430	-	273101
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10057	-	-	-	-	16*	-	4505*	3184	942	1410	-	-	-
11	STATE AND LOCAL	5279	-	-	-	-	-	-	672*	-	1322	3285	-	-	-
12	OTHER CURRENT ASSETS	37395	-	432*	295*	711	2033	2820	11221	5233	6934	519	1056	-	6141
13	LOANS TO STOCKHOLDERS	5459	-	-	2*	721*	1756*	1967*	98*	363	552	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4658	-	-	-	-	1557*	180*	2	1747	1073	99	-	-	-
15	OTHER INVESTMENTS	331015	-	5	(5)*	1661	6156	6234	21148	24568	18054	5530	15252	-	232407
16	DEPRECIABLE ASSETS	1960201	-	6363	12491	55204	93962	86676	308058	118886	50450	50207	25382	-	1152522
17	LESS: ACCUM DEPRECIATION	821978	-	2085	4826*	26342	44207	45558	157816	49634	23469	19518	17837	-	430686
18	DEPLETABLE ASSETS	335231	-	-	-	15	-	-	5115*	8221	-	8972	-	-	312908
19	LESS: ACCUM DEPLETION	17394	-	-	-	7	-	-	1732*	-	-	-	-	-	-
20	LAND	44320	-	43*	127*	1972	5210	3575	13409	3454	1565	9784	338	-	4843
21	INTANGIBLE ASSETS (AMORTIZABLE)	1727	-	13*	42*	98	213	738*	132*	153	263	75	-	-	-
22	LESS: ACCUM AMORTIZATION	1098	-	7*	42*	65*	49*	574*	54*	118	158	31	-	-	-
23	OTHER ASSETS	68343	-	577	327*	1940	5151	1841	14044	6632	7165	277	3217	-	27172
24	TOTAL LIABILITIES	3390397	-	14620	31026	90674	181917	170566	590098	200379	123046	88754	93937	-	1805380
25	ACCOUNTS PAYABLE	263686	-	6379	12123	21682	35345	23180	67225	21552	9335	6016	3856	-	56993
26	MORT., NOTES, BONDS UNDER 1 YR.	227308	-	12438*	5305*	18913	23870	24328	52727	21847	11089	3283	16470	-	37038
27	OTHER CURRENT LIABILITIES	228419	-	3083	1394*	6411	9906	15254	35332	9039	6389	7011	18008	-	114592
28	LOANS FROM STOCKHOLDERS	44499	-	1355*	2935*	1772*	6681	1475*	28560	978*	743	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	923895	-	676*	5743*	14910	25187	20981	71196	45362	14267	19353	19737	-	686483
30	OTHER LIABILITIES	29009	-	375*	334*	3364	5418	3834	8051	5424	501	1004	704	-	-
31	CAPITAL STOCK	502099	-	3793	4319	21835	27411	40849	98906	31026	16565	18787	2363	-	236245
32	PAID-IN OR CAPITAL SURPLUS	352744	-	1664*	339*	1135*	1017	1841*	15974	15934	10860	8822	13018	-	282140
33	RETAINED EARNINGS: APPROP	13014	-	127*	-	-	3787*	66*	1062*	7416	556	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	820065	-	-15267	-1466	1242	44109	39397	218475	45276	51315	25164	19931	-	391889
35	LESS: COST OF TREASURY STOCK	14341	-	3	-	590*	814*	639*	7410	3475	574	686	150	-	-
36	TOTAL RECEIPTS	4260329	104665*	46574	75129	178736	414882	396255	1051944	284961	141284	96681	65632	-	1403586
37	BUSINESS RECEIPTS	4127090	104344*	46361	74494	177373	411542	390902	1030504	276223	137864	93309	58862	-	1325312
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	471	-	-	-	1	(5)*	-	103	142	41	169	-	-	15
39	STATE AND LOCAL	67	-	-	-	-	-	-	21*	-	25	21	-	-	-
40	OTHER INTEREST	9831	80*	42*	84*	180	416	561	2837	938	561	71	2087	-	1974
41	RENTS	7773	-	84*	42*	32*	597	52*	2852	987	126	1485	219	-	1297
42	ROYALTIES	2711	-	-	-	-	-	-	23*	410	474	-	-	-	1804
43	NET S-T CAP GAIN LESS L-T LOSS	691*	-	1	-	-	70*	16*	538*	-	-	-	-	-	66
44	NET L-T CAP GAIN LESS S-T LOSS	75728	-	-	-	462*	773*	1328*	2808	1845	755	774	157	-	66826
45	NET GAIN, NONCAPITAL ASSETS	1092	-	-	(5)*	49*	94*	148*	209	553	9	4	26	-	-
46	DIVIDENDS, DOMESTIC CORPS	551	-	-	-	33*	-	(5)	88	81	22	1	(5)	-	326
47	DIVIDENDS, FOREIGN CORPS	31	-	-	-	-	-	-	23	-	-	-	-	-	8
48	OTHER RECEIPTS	34293	241*	86*	509*	606	1390	3248	11938	3782	1407	847	4281	-	5958
49	TOTAL DEDUCTIONS	4114058	102937*	52995	76547	179819	411255	381741	1003273	280086	131261	87563	65263	-	1341318
50	COST OF SALES AND OPERATIONS	3151420	81603*	40453	58686	138503	328702	305911	829081	228361	105092	70345	47395	-	917288
51	COMPENSATION OF OFFICERS	68642	2049*	4089*	3416*	5995	14451	11526	18195	2302	1546	614	1216	-	3243
52	REPAIRS	36539	40*	110	512*	1122	1995	2035	3731	2203	251	494	531	-	23515
53	BAD DEBTS	10771	281*	44*	306*	461	4201	641*	1298	394	372	40	542	-	2191
54	RENT PAID ON BUSINESS PROPERTY	29219	80*	986*	795*	2254	2651	3902	4812	914	433	301	693	-	11398
55	TAXES PAID	88435	1968*	927	1163	4847	7941	4840	19795	5129	2351	1923	1387	-	36164
56	INTEREST PAID	62767	1687*	990	498*	1491	3086	3101	7590	3776	1404	1142	2316	-	35686
57	CONTRIBUTIONS OR GIFTS	3275	40*	1016*	(5)*	16*	108	97*	554	114	151	355	19	-	805
58	AMORTIZATION	2396	-	45*	(5)*	16	(5)*	(5)*	12	261	6	(5)	-	-	2056
59	DEPRECIATION	126047	804*	843	2065	4916	7959	6749	18371	6926	3393	2656	1500	-	69865
60	DEPLETION	83006	-	339*	-	-	-	-	2123	4765	178	749	-	-	74852
61	ADVERTISING	25956	1647*	89*	169*	263	1748	1737	2650	1053	1314	1521	857	-	12908
62	PENSION, PROF SH, ANNUITY PLANS	17142	-	-	-	349*	1277*	984*	3081	945	1041	1079	426	-	7960
63	OTHER EMPLOYEE BENEFIT PLANS	10330	402*	-	85*	409	1477	738*	2444	1016	119	43	-	-	3597
64	NET LOSS, NONCAPITAL ASSETS	350	-	-	-	-	82*	(5)*	23*	161	84	-	-	-	-
65	OTHER DEDUCTIONS	397763	12336*	3064	8852	19177	35577	39480	89513	21766	13526	6301	8381	-	139790
66	TOTAL RECEIPTS LESS DEDUCTIONS	146271	1728*	-6421	-1418	-1083	3627	14514	48671	4875	10023	9118	369	-	62268
67	CONSTR TAX INC FM REL FOR CORP(1)	94	-	-	-	-	-	-	20	-	-	-	-	-	74
68	NET INCOME (LESS DEFICIT)(2)	146298	1728*	-6421	-1418	-1083	3627	14514	48670	4875	9998	9097	369	-	62342
69	NET INCOME	185713	2130*	1704*	1634*	5834	10171	16317	55620	9932	10004	9656	369	-	62342
70	DEFICIT	39415	402*	8125*	3052*	6917	6544*	1803*	6950	5057*	6	559	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	127767	1728*	-7393	-1950*	-1083	1987	14514	33283	4875	9998	9097	369	-	62342
72	STATUTORY SPECIAL DEDS, TOTAL	11903	402*	4	127*	557*	24	131*	3471	6854	18	1	(5)	-	314
73	NET OPERATING LOSS CARRYFRO	11410	402*	4	127*	524*	24	131*	3414	6784	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	493	-	-	-	33*	-	(5)	57	70	18	1	(5)	-	314
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	159928	1728*	728*	1017*	5276	8507	16184	36571	3081	9985	9656	369	-	66826
78	INCOME TAX (BEF CREDITS): TOT(3)	55668	563*	129*	255*	1575	2783	6476	16552	1348	4595	4474	136	-	16782
79	SURCHARGE	254	-	(5)*	(5)*	16*	16*	98*	69	22	6	27	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	133	-	-	-	(5)*	16*	16*	6	4	13	-	2	-	76
81	FOREIGN TAX CREDIT	126	-	-	-	-	-	-	20	-	[illegible]	-	-	-	90
82	INVESTMENT CREDIT	7464	40*	42*	(5)*	163	132	851	646	175	106	85	31	-	5193
83	NET INCOME(LESS DEF) AFTER TAX(4)	98094	1205*	-6508	-1673	-2495	976	8889	32764	3702	3509	4708	264	-	50753
84	NET INCOME AFTER TAX	137525	1607*	1617*	1379*	4422	7520	10708	39714	8759	5515	5267	264	-	50753
85	ESTIMATED TAX PAYMENTS	25334	121*	-	-	-	-	-	6533	559	2776	3169	-	-	12176
86	FORM 1120-S NET INCOME (LESS DEF)	18531	-	972*	532*	-	1640*	-	15387	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	74634	-	378*	(5)*	147*	195*	574*	21310	992	2681	2277	-	-	46080
88	CORPORATION'S OWN STOCK	40767	-	-	-	-	-	1148*	49	-	-	-	-	-	39570
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	119538	402*	684	616*	6698	4341	4049	12705	16507	2931	1540	1025	-	68040
90	INVESTMENT QUALIFIED FOR CREDIT	105071	402*	386*	414*	5547	3147	3343	10163	15658	1988	1216	450	-	62357
91	TENTATIVE INVESTMENT CREDIT	7228	40*	42*	(5)*	311	195	229	694	1096	140	85	31	-	4365
92	INVESTMENT CREDIT CARRYFORWARD	10163	-	(5)	127*	245*	222*	754*	1174	1683	16	-	-	-	5942
93	UNUSED INVESTMENT CREDIT	9959	-	(5)	127*	410	285*	148*	1221	2604	50	-	-	-	5114

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2498
MFG.; LUMBER & WOOD PRODUCTS, EXCEPT FURNITURE; Miscellaneous wood products, except furniture

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3302	81*	1401	420	641	435	200	109	5*	8	2	-	-	-
2	WITH NET INCOME	2362	41*	866	322	482	337	199	104	4*	6	1	-	-	-
3	WITHOUT NET INCOME	940	40*	535	98*	159	98*	1	5*	1	2	1	-	-	-
4	FORM 1120-S	572	-	303*	151*	76*	38*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	859040	-	28092	31585	99926	150929	135531	219026	27365*	112723	53863	-	-	-
6	CASH	73476	-	4249	3434	8917	19173	11200	19606	816*	4701	1380	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	186242	-	5988	7286	22972	33273	34527	55891	6719*	12478	7108	-	-	-
8	LESS; ALLOWANCE FOR BAD DEBTS	2963	-	184*	47*	296*	353*	843*	950	209	81	-	-	-	-
9	INVENTORIES	211705	-	5925	7929	23752	35803	30783	67623	8414*	24535	6941	-	-	-
	INVESTMENTS IN GOVT. OBLIGS														
10	UNITED STATES	4411	-	-	-	918*	246*	5	2693	-	30	519	-	-	-
11	STATE AND LOCAL	15878	-	-	-	(5)*	-	-	1131	-	14747	-	-	-	-
12	OTHER CURRENT ASSETS	20800	-	550	442*	1696	2427	1599	4511	182	8872	521	-	-	-
13	LOANS TO STOCKHOLDERS	2368	-	88*	1*	705*	1147*	148*	279	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7809*	-	(5)*	(5)*	-	20	2525*	294*	-	4970	-	-	-	-
15	OTHER INVESTMENTS	43043	-	5*	210*	2721	2111*	2424*	11259	1441	16534	6338	-	-	-
16	DEPRECIABLE ASSETS	465309	-	18039	20852	54425	86741	92235	100942	14523*	31627	45925	-	-	-
17	LESS; ACCUM DEPRECIATION	226909	-	9205	9860	25557	34573	47407	53938	7168*	15886	23315	-	-	-
18	DEPLETABLE ASSETS	3421*	-	-	-	574*	230*	262*	658*	1693*	4	-	-	-	-
19	LESS; ACCUM DEPLETION	368*	-	-	-	-	164*	-	204*	-	-	-	-	-	-
20	LAND	25066	-	1048	403*	4861	1805	1802	4743	791*	4759	4854	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	959	-	79*	20*	787*	1	-	55*	-	17	-	-	-	-
22	LESS; ACCUM AMORTIZATION	238	-	12*	20*	180*	(5)*	-	14*	-	12	-	-	-	-
23	OTHER ASSETS	29031	-	1522	935	3631	3042	6271	4447	163*	5428	3592	-	-	-
24	TOTAL LIABILITIES	859040	-	28092	31585	99926	150929	135531	219026	27365*	112723	53863	-	-	-
25	ACCOUNTS PAYABLE	109132	-	4037	9873	16378	20062	21382	27454	2198*	3736	4012	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	95081	-	1850	1451	15723	13967	9482	25871	2168*	10179	14390	-	-	-
27	OTHER CURRENT LIABILITIES	60882	-	2858	1253	6148	7644	14501	22769	1275	3894	540	-	-	-
28	LOANS FROM STOCKHOLDERS	16392	-	7504	1175	1172*	4345*	163	2033	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	90136	-	2444	2193*	13434	16102	12869*	22039	4835	13481	2739	-	-	-
30	OTHER LIABILITIES	25147	-	1439	132*	1520	5657	2659*	3645	335	9416	344	-	-	-
31	CAPITAL STOCK	163394	-	10310	10687	22749	40999	19166	27303	4489*	19286	8405	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	44217	-	-936*	509*	256*	18626*	1987*	6447	1569	5790	9969	-	-	-
33	RETAINED EARNINGS; APPROP	3722	-	(5)*	(5)*	-	115*	-	3307*	-	300	-	-	-	-
34	RETAINED EARNINGS; UNAPPROP	257790	-	-712	4312	22994	23424	55572	80783	10496*	47457	13464	-	-	-
35	LESS; COST OF TREASURY STOCK	6853	-	702*	-	448*	12	2250*	2625	-	816	-	-	-	-
36	TOTAL RECEIPTS	1582186	450*	98027	78327	227685	301578	260111	460243	34863*	86662	34240	-	-	-
37	BUSINESS RECEIPTS	1554975	402	97572	77905	224806	299323	255260	454173	34241*	80791	30502	-	-	-
	INTEREST ON GOVT. OBLIGATIONS;														
38	UNITED STATES	198	-	-	-	33*	(5)*	49*	70*	-	30	16	-	-	-
39	STATE AND LOCAL	545	-	-	-	-	-	-	48	-	497	-	-	-	-
40	OTHER INTEREST	2976	-	121*	(5)*	202*	142*	336	522	23*	903	727	-	-	-
41	RENTS	3778	6	95*	68*	1040*	196*	652*	81	78*	257	1297	-	-	-
42	ROYALTIES	324	-	-	-	-	-	109	3*	29	86	97	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	27*	-	-	-	-	-	-	19*	8*	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6947	-	(5)*	115*	213*	98*	935*	1135	282*	3149	1020	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1184	-	(5)*	85	73*	639*	33*	209	-	82	63	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	833	-	-	-	49*	-	295*	63*	-	414	12	-	-	-
47	DIVIDENDS, FOREIGN CORPS	61	-	-	-	-	-	-	-	24	37	-	-	-	-
48	OTHER RECEIPTS	10338	42*	239	154*	1261	1180	2442	3920	178*	416	506	-	-	-
49	TOTAL DEDUCTIONS	1502857	516*	99415	75058	221259	289827	243102	425463	33448*	80505	34264	-	-	-
50	COST OF SALES AND OPERATIONS	1146246	300	71520	57357	165836	218147	175717	350378	25692*	56365	24934	-	-	-
51	COMPENSATION OF OFFICERS	61414	9	8435	5307	13551	11026	11532	9056	592*	1363	543	-	-	-
52	REPAIRS	12588	1	863	544	2268	2104	2313	3709	98	567	121	-	-	-
53	BAD DEBTS	2964	3	277	76*	363	1181	426*	340	140	74	84	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	16838	-	2445	1207*	3062	3279	3170*	2422	251	759	243	-	-	-
55	TAXES PAID	35913	51*	2470	1707	5725	7007	5803	9707	476*	2044	923	-	-	-
56	INTEREST PAID	12201	1	326	196*	1197	2623	1734	2977	502*	1257	1388	-	-	-
57	CONTRIBUTIONS OR GIFTS	768	1	100	8	35	64	48	323	5*	171	13	-	-	-
58	AMORTIZATION	482	-	44*	4*	131*	265*	-	5	-	24	9	-	-	-
59	DEPRECIATION	36132	4	1642	1560	4680	6350	7343	8265	1150*	2040	3098	-	-	-
60	DEPLETION	309*	-	-	-	188*	-	-	-	-	40	81	-	-	-
61	ADVERTISING	6140	(5)*	755	62*	854	1463	846	1254	24	707	175	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	5594	-	-	144*	558*	783*	1795*	1338	110*	718	148	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	3184	-	286*	167*	426*	421*	696*	851	29*	308	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1632	-	-	-	-	31*	13*	5*	40	50	1493	-	-	-
65	OTHER DEDUCTIONS	160452	146*	10252	6719	22354	35101	31674	34798	4329*	12575	2504	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	79329	-66*	-1388	3269	6426	11751	17009	34780	1415*	6157	-24	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) (2)	78784	-66*	-1388	3269	6426	11751	17009	34732	1415*	5660	-24	-	-	-
69	NET INCOME	96225	14	4869	4719	9238	15718	17593	34911	1626*	7281	256	-	-	-
70	DEFICIT	17441	80*	6257	1450	2812	3967*	584	179*	211	1621	280	-	-	-
	RETURNS OTHER THAN FORM 1120-S;														
71	NET INCOME (LESS DEFICIT)	76332	-66*	2580	348*	5368	10198	17009	33844	1415*	5660	-24	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3675	(5)*	812*	169*	698*	131*	246*	388	828	392	11	-	-	-
73	NET OPERATING LOSS CARRYFRD	2924	(5)*	812*	169*	649*	131*	-	335*	828	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	751	-	-	-	49*	-	246*	53*	-	392	11	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	85421	14	2750	1622	7498	14034	17332	33631	798*	7487	255	-	-	-
78	INCOME TAX (BEF CREDITS) (3)	34523	3	624	374*	2066	5266	7035	15812	307*	2918	118	-	-	-
79	SURCHARGE	413	-	(5)*	(5)	(5)*	52*	84*	214	-	63	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	261	-	(5)*	(5)	2	16*	(5)*	237	3*	1	2	-	-	-
81	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-	-
82	INVESTMENT CREDIT	1838	-	42	82	278	300	509	496	24*	79	28	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	46099	-69*	-1970	2977	4638	6785	10483	19416	1132*	2821	-114	-	-	-
84	NET INCOME AFTER TAX	63542	11	4287	4427	7452	10752	11067	19595	1343*	4442	166	-	-	-
85	ESTIMATED TAX PAYMENTS	6144	-	-	-	(5)*	853	-	3506	43*	1660	92	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	2452	-	-3968*	2921*	1058*	1553*	-	888	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
87	CASH & PROP EXCEPT OWN STOCK	11844	-	287*	2946*	1050*	1189*	525*	2621	191*	2570	465	-	-	-
88	CORPORATION'S OWN STOCK	631	-	-	-	-	-	-	180	-	-	451	-	-	-
	SELECTED INVESTMENT ITEMS;														
89	COST OF PROP. USED FOR INV. CR.	34438	(5)	984*	1720	5776	6081	8403	7586	805*	2019	1064	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	25191	(5)	593*	863	4618	4215	5629	6311	640*	1593	729	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1719	(5)	42	82	303	251	398	441	44*	107	51	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1249	-	-	(5)*	38*	82*	393*	407	22	5	302	-	-	-
93	UNUSED INVESTMENT CREDIT	1159	(5)	-	-	97	33*	282*	347*	42	33	325	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RP-I ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2510

MFG.; 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	4329	46*	1397	783	828	573	308	330	38	18	4	4	-	-
2	WITH NET INCOME	2986	45*	823	410	620	458	275	298	32	17	4	4	-	-
3	WITHOUT NET INCOME	1343	1	574	373	208	115*	33*	32	6	1	-	-	-	-
4	FORM 1120-S	842	-	416	189*	113*	76*	38*	10	-	-	-	-	-	-
5	TOTAL ASSETS	2300275	-	28727	56299	138019	193477	216122	722112	252081	291566	141372	260500	-	-
6	CASH	164256	-	2401	2613	15345	17025	18037	59353	19893	14243	4272	11074	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	574196	-	7445	16852	46184	54164	53708	183897	46433	78856	27336	59321	-	-
8	LESS; ALLOWANCE FOR BAD DEBTS	13110	-	125*	169*	680	1203	1794	3933	546	1404	565	2691	-	-
9	INVENTORIES	658593	-	9493	17697	42110	58657	80195	198312	73421	75695	36049	66964	-	-
	INVESTMENTS IN GOVT. OBLIG;														
10	UNITED STATES	44541	-	-	381*	-	164*	4161*	11564	4598	741	2668	20264	-	-
11	STATE AND LOCAL	10613	-	-	-	-	-	1021	2961*	1013	2847	2771	-	-	-
12	OTHER CURRENT ASSETS	29842	-	293	897*	2845	2308	4737	10720	2769	2623	1301	1349	-	-
13	LOANS TO STOCKHOLDERS	2565	-	426*	42	874	852*	19*	352	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	932*	-	85*	-	-	-	754*	93*	-	-	-	-	-	-
15	OTHER INVESTMENTS	149386	-	96*	348*	1748	7456	10816	47142	23617	19501	7756	30906	-	-
16	DEPRECIABLE ASSETS	1096495	-	15021	25679	56249	90473	90799	354672	116109	136247	81318	129928	-	-
17	LESS; ACCUM DEPRECIATION	515795	-	7347	10782	30647	46258	52131	166176	48761	61866	28548	63279	-	-
18	DEPLETABLE ASSETS	18335	-	-	-	-	-	-	323	1317	16695	-	-	-	-
19	LESS; ACCUM DEPLETION	7489	-	-	-	-	-	-	158	-	7331	-	-	-	-
20	LAND	38675	-	170*	1035*	1884	3203	3303	11340	4595	7390	2469	3286	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1890	-	57*	13*	32*	377*	16*	1104	243	48	-	-	-	-
22	LESS; ACCUM AMORTIZATION	651	-	25*	7*	32*	115*	(5)*	344	97	31	-	-	-	-
23	OTHER ASSETS	47001	-	737	1700	2107	6374	2481	10890	7477	7312	4545	3378	-	-
24	TOTAL LIABILITIES	2300275	-	28727	56299	138019	193477	216122	722112	252081	291566	141372	260500	-	-
25	ACCOUNTS PAYABLE	257532	-	8479	17835	35024	25872	35131	71000	26381	16946	10376	10488	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	171973	-	3735	8462	15195	36186	25204	39516	15787	18260	4246	5382	-	-
27	OTHER CURRENT LIABILITIES	174622	-	2919	2775	8931	13249	18731	63080	17430	19167	7993	20347	-	-
28	LOANS FROM STOCKHOLDERS	33517	-	6011	4548*	11389	3459*	1921*	5975	-	214	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	254561	-	548	7571	7831	16225	21680	51831	49158	47804	28458	23455	-	-
30	OTHER LIABILITIES	31087	-	1214	1197	1105	4660	3730	8082	2939	3350	1321	3489	-	-
31	CAPITAL STOCK	343587	-	10321	9315	34526	47812	35781	96464	20194	32002	23048	34124	-	-
32	PAID-IN OR CAPITAL SURPLUS	111841	-	1245*	2287*	3280	9848	3961*	32548	18467	9931	11154	19120	-	-
33	RETAINED EARNINGS; APPROP.	7520	-	-	(5)*	1049*	-	843*	1489*	3364	455	96	224	-	-
34	RETAINED EARNINGS; UNAPPROP.	935211	-	-5213	3198	20701	36478	70321	359064	104209	144209	57865	144379	-	-
35	LESS; COST OF TREASURY STOCK	21176	-	532*	889*	1012*	312*	1181*	6937	5848	772	3185	508	-	-
36	TOTAL RECEIPTS	4686249	32876	104403	161732	362861	440379	566738	1603205	382501	461701	188273	381580	-	-
37	BUSINESS RECEIPTS	4631263	25826	104024	160804	360397	435268	561951	1584103	379172	455477	186279	377962	-	-
	INTEREST ON GOVT. OBLIGATIONS;														
38	UNITED STATES	1947	-	-	-	16*	49*	517*	475	250	18	36	586	-	-
39	STATE AND LOCAL	358	-	-	-	-	-	26	103*	24	123	82	(5)	-	-
40	OTHER INTEREST	4137	40	(5)*	40*	122	270	362	1720	472	483	376	252	-	-
41	RENTS	5407	-	43*	481*	157*	279*	541*	1796	56	1054	942	58	-	-
42	ROYALTIES	632	212	-	-	-	-	-	-	51*	288	27	42	12	-
43	NET S-T CAP GAIN LESS L-T LOSS	30*	1	9*	-	-	-	-	-	19*	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2772	-	1*	-	65*	133*	430*	1338	123	613	23	46	-	-
45	NET GAIN; NONCAPITAL ASSETS	1162	(5)	(5)*	42*	82*	113*	455*	378	26	19	23	24	-	-
46	DIVIDENDS; DOMESTIC CORPS.	1470	-	-	-	(5)*	295*	110*	920	5	198	22	20	-	-
47	DIVIDENDS; FOREIGN CORPS.	425	-	-	-	-	-	3	(5)	1	-	-	421	-	-
48	OTHER RECEIPTS	36646	6797	326	365	2022	3972	2343	12402	2084	3689	447	2199	-	-
49	TOTAL DEDUCTIONS	4440844	31100	104996	161718	361274	433706	546922	1499545	359789	423511	169521	348762	-	-
50	COST OF SALES AND OPERATIONS	3359905	17689	74746	118849	266464	321704	419034	1161763	268968	327822	118546	264320	-	-
51	COMPENSATION OF OFFICERS	131897	1111	9805	6966	24915	19393	21593	32350	6743	4623	1951	2547	-	-
52	REPAIRS	25109	311	294	940	867	2413	1302	7320	2276	2858	2584	3944	-	-
53	BAD DEBTS	11445	16	123*	391*	1514	1468	1693	2900	638	990	383	1329	-	-
54	RENT PAID ON BUSINESS PROPERTY	44713	546	3564	3585	6875	5699	7133	7959	2550	3247	1293	2362	-	-
55	TAXES PAID	106186	988	2852	3853	8596	9074	12774	34913	8414	9818	4872	10032	-	-
56	INTEREST PAID	29749	132	346	1377	1278	3431	3735	8394	3821	3870	1630	1835	-	-
57	CONTRIBUTIONS OR GIFTS	4735	7	44*	1*	141	294	358	1773	786	700	310	321	-	-
58	AMORTIZATION	265	-	13*	2*	(5)	16*	34*	31	160	4	3	2	-	-
59	DEPRECIATION	77139	385	1393	2426	4665	7744	6046	24605	6776	7942	6619	8538	-	-
60	DEPLETION	128*	-	-	1	14*	-	-	54*	59	-	-	-	-	-
61	ADVERTISING	52637	805	867	2235	2994	4020	3105	11586	4422	6256	4436	11911	-	-
62	PENSION; PROF SH.; ANNUITY PLANS	23135	455	42*	-	882*	1760	2061	8727	2613	3043	1436	2116	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14485	32*	388*	137*	851	1442	1889	4194	1316	1334	533	2369	-	-
64	NET LOSS; NONCAPITAL ASSETS	193	5	(5)	-	52*	(5)*	-	51	57	8	20	-	-	-
65	OTHER DEDUCTIONS	559123	8618	10519	20955	41166	55248	66165	193225	50190	50996	24905	37136	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	245405	1776*	-593	14	1587	6673	19816	103660	22712	38190	18752	32818	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	325	-	-	-	-	-	-	-	-	-	-	325	-	-
68	NET INCOME (LESS DEFICIT)(2)	245372	1776*	-593	14	1587	6673	19790	103557	22688	38067	18670	33143	-	-
69	NET INCOME	274393	1776*	1695	3389	9280	14576	20610	107388	25507	38159	18670	33143	-	-
70	DEFICIT	29021	-	2288	3375	7693	7903*	820*	4031	2819	92	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S;														
71	NET INCOME (LESS DEFICIT)	235406	1776*	-902	410	1118	4838	14219	101379	22688	38067	18670	33143	-	-
72	STATUTORY SPECIAL DEDS.; TOTAL	9402	1040*	424*	296*	1000*	2073*	98*	2445	454	259	1296	17	-	-
73	NET OPERATING LOSS CARRYFRD.	8204	1040*	424*	296*	1000*	1844*	26	1757*	449	90	1278	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1198	-	-	-	(5)*	229*	72*	588	5	169	18	17	-	-
75	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
77	INCOME SUBJECT TO TAX	253310	736	341	2893*	7341	10648	14942	102857	25056	37898	17373	33125	-	-
78	INCOME TAX (BEF CREDITS); TOT(3)	115168	354	44	638*	1888	3527	6133	48176	12048	18163	8322	15879	-	-
79	SURCHARGE	1161	-	(5)*	(5)*	(5)	50	117*	958	230	206	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	210	1	-	-	(5)*	16*	138*	36	3	5	5	6	-	-
81	FOREIGN TAX CREDIT	403	-	-	-	-	-	(5)	-	21	12	5	365	-	-
82	INVESTMENT CREDIT	3738	11	(5)*	127	113	251	134	1512	528	574	135	353	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	133942	1433*	-637	-497	-188	3397	13791	56893	11168	20478	10483	17621	-	-
84	NET INCOME AFTER TAX	162963	1433*	1651	2878	7505	11300	14611	60924	13987	20570	10483	17621	-	-
85	ESTIMATED TAX PAYMENTS	58311	350	-	-	-	115*	-	23317	6971	11626	5304	10628	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	9966	-	309	-396*	469*	1835*	5571*	2178	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
87	CASH & PROP EXCEPT OWN STOCK	40338	-	296*	-	1058*	1843*	6330*	9787	2349	4320	4449	9906	-	-
88	CORPORATION'S OWN STOCK	9122	-	-	-	738*	2885*	202*	1209*	134	3954	-	-	-	-
	SELECTED INVESTMENT ITEMS;														
89	COST OF PROP. USED FOR INV. CR.	69456	236	1008*	448*	2465	5690	3373	27198	9840	8960	4322	5916	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	58079	155	846*	298*	2003	4636	2449	23087	8067	8132	3375	5031	-	-
91	TENTATIVE INVESTMENT CREDIT	3884	11	42*	(5)*	81	296	134	1602	561	568	236	353	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1462	-	42*	255*	72	266*	-	419	54	6	348	-	-	-
93	UNUSED INVESTMENT CREDIT	1606	-	84*	128*	40	310*	(5)*	308	87	(5)	449	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=314 314-RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2590

MFG.: FURNITURE AND FIXTURES: Furniture & 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	2307	-	850	395	552	204	135	125	31	6	7	1	1	-
2	WITH NET INCOME	1581	-	473	182*	465	188	132*	103	23	6	7	1	1	-
3	WITHOUT NET INCOME	726	-	377	213*	87*	16*	3*	22	8*	-	-	-	-	-
4	FORM 1120-S	380	-	113*	38*	189*	38*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1286312	-	19941	31045	95080	72224	84550	230637	219175	97336	252907	50300	133117	-
6	CASH	102048	-	3261	2115	10547	7957	12961	21967	13909	4310	17996	1797	5628	-
7	NOTES AND ACCOUNTS RECEIVABLE	321393	-	4782	11294	31855	22879	21472	59984	50014	25634	53806	15807	23866	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6016	-	83*	127	1468	72*	610*	1019	883	369	715	207	463	-
9	INVENTORIES	343561	-	6524	9092	22955	20982	22971	73346	75070	28086	63331	12651	8553	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	21844	-	-	-	-	1934*	-	4369*	343	4882	10316	-	-	-
11	STATE AND LOCAL	7216*	-	-	-	-	-	1557*	279*	-	-	5174	206	-	-
12	OTHER CURRENT ASSETS	44934	-	361*	1293*	1964	456*	772*	4367	3416	928	2505	270	28602	-
13	LOANS TO STOCKHOLDERS	3172	-	108*	85*	2547*	-	90*	342*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2088*	-	381*	339*	-	1230*	-	13*	125	-	-	-	-	-
15	OTHER INVESTMENTS	111611	-	-	2031*	1168*	2881*	7230*	11054	19450	8462	16217	3337	39781	-
16	DEPRECIABLE ASSETS	510483	-	7656	10400	42518	26239	30147	88997	98887	42016	122702	29609	11712	-
17	LESS: ACCUM DEPRECIATION	235682	-	3753	5827	20337	15010	14443	41462	47796	18752	48951	13588	5763	-
18	DEPLETABLE ASSETS	86	-	-	-	-	-	-	-	-	-	-	-	86	-
19	LESS: ACCUM DEPLETION	86	-	-	-	-	-	-	-	-	-	-	-	86	-
20	LAND	19667	-	-	-	14,5*	1819*	1456*	3554	3555	1095	3455	278	2980	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2479	-	92*	-	382*	-	-	869*	(5)	250	507	184	195	-
22	LESS: ACCUM AMORTIZATION	1100	-	2*	-	53*	-	-	395*	(5)	119	451	44	36	-
23	OTHER ASSETS	38614	-	614	350*	1527	929	947*	5172	3085	913	7015	-	18062	-
24	TOTAL LIABILITIES	1286312	-	19941	31045	95080	72224	84550	230637	219175	97336	252907	50300	133117	-
25	ACCOUNTS PAYABLE	141357	-	4860	9199	18206	12039	9903	30726	23358	10570	12730	5525	4241	-
26	MORT., NOTES, BONDS UNDER 1 YR.	84314	-	2621*	8583	9553	6971	7107*	18915	13622	4676	5185	1881	5200	-
27	OTHER CURRENT LIABILITIES	77932	-	1527	2277*	6051	5774	5196*	17750	11975	4194	20053	633	2502	-
28	LOANS FROM STOCKHOLDERS	39513	-	3134	970*	5402	6118*	587*	5427*	4837	610	-	-	12428	-
29	MORT., NOTES, BONDS OVER 1 YR.	123745	-	632*	35	6756	2647*	2688*	23377	25916	12711	27525	3401	18057	-
30	OTHER LIABILITIES	46201	-	722	220*	2344	1026*	2392*	5676	790	2140	3757	1079	26055	-
31	CAPITAL STOCK	203667	-	9736	14292	15285	11006	17965	37740	21693	12823	38498	13719	10910	-
32	PAID-IN OR CAPITAL SURPLUS	109911	-	(5)*	-895*	2918*	360*	1538*	11974	6489*	4288	6324	-	76915	-
33	RETAINED EARNINGS: APPROP	42881	-	-	-	-	310	-	1334*	-	-	41094	143	-	-
34	RETAINED EARNINGS: UNAPPROP	436091	-	-3206	-3151	29172	26049	37863	81238	114220	45729	99053	23919	-14795	-
35	LESS: COST OF TREASURY STOCK	19300	-	85*	485*	607*	76*	689*	3520*	3725	405	1312	-	8396	-
36	TOTAL RECEIPTS	2089671	-	57731	107103	274343	179690	181597	437370	349059	124309	275464	68445	34560	-
37	BUSINESS RECEIPTS	2065135	-	57134	106288	272322	178542	178636	429285	346284	123386	272558	67788	32912	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	458	-	-	(5)*	(5)*	49*	-	252*	7	100	18	32	-	-
39	STATE AND LOCAL	424	-	-	-	-	-	33*	11*	21	-	346	13	-	-
40	OTHER INTEREST	2786	-	(5)*	42*	120*	263*	267*	479	202	364	768	165	116	-
41	RENTS	2305	-	-	466*	262*	378*	82*	495	488*	11	89	25	9	-
42	ROYALTIES	792	-	-	85*	-	-	-	238*	-	19	450	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2641	-	-	-	(5)*	(5)*	224*	469	65*	12	448	(5)	1423	-
45	NET GAIN, NONCAPITAL ASSETS	152	-	(5)*	(5)*	32*	(5)	(5)*	88	12	5	10	(5)	5	-
46	DIVIDENDS: DOMESTIC CORPS	534	-	-	42*	-	(5)*	230*	117*	37	(5)	102	-	6	-
47	DIVIDENDS: FOREIGN CORPS	82	-	-	(5)*	-	-	-	11*	-	-	71	-	-	-
48	OTHER RECEIPTS	14359	-	597	180*	1607	458	2125	5922	1943	412	604	422	89	-
49	TOTAL DEDUCTIONS	19578D7	-	56250	110151	257259	171886	173021	416412	325608	112730	238831	62532	33127	-
50	COST OF SALES AND OPERATIONS	1432550	-	39420	83293	200D00	125636	130992	316462	233933	81582	152633	43668	24931	-
51	COMPENSATION OF OFFICERS	57164	-	4160	5774	14189	7493	7214	9360	4327	1400	1785	354	508	-
52	REPAIRS	11053	-	124	465*	904	456*	628*	1730	3642	476	1199	1389	40	-
53	BAD DEBTS	4988	-	6*	1032*	991	50	973*	689	694	211	207	19	116	-
54	RENT PAID ON BUSINESS PROPERTY	19775	-	1560	2470	3018	1996*	1125*	3451	2704	638	1938	730	145	-
55	TAXES PAID	47375	-	1542	1923	6067	3457	4017	8844	8529	2861	7285	1986	864	-
56	INTEREST PAID	12635	-	416	508	1225	700	729*	3093	2569	956	1378	213	848	-
57	CONTRIBUTIONS OR GIFTS	2236	-	9*	16*	26	33*	32*	480	624	169	750	72	25	-
58	AMORTIZATION	405	-	4*	254*	119*	-	-	22*	3	-	3	-	-	-
59	DEPRECIATION	34145	-	801	1686	3635	2153	2260	6347	6016	2613	6051	1602	981	-
60	DEPLETION	10	-	-	2	-	-	-	-	-	-	-	-	8	-
61	ADVERTISING	19138	-	610	653	855	690	1362	3995	4142	1833	4398	529	71	-
62	PENSION, PROF SH., ANNUITY PLANS	14977	-	-	-	1051*	475*	1199*	2162	2657	1107	4751	1575	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	9318	-	-	130*	1592	443*	837*	1594	1842*	409	1246	1131	94	-
64	NET LOSS, NONCAPITAL ASSETS	1608	-	(5)*	1354*	2*	-	(5)*	36*	204*	11	1	-	-	-
65	OTHER DEDUCTIONS	29D430	-	7598	10591	23585	28304	21653	57547	53722	18464	55206	9264	4496	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	131864	-	1481	-3048	17084	7804	8576	20958	23451	11579	36633	5913	1433	-
67	CONSTR TAX INC FM REL FOR CORP(1)	45	-	-	-	-	-	-	-	-	-	45	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	131485	-	1481	-3D48	17084	7804	8543	20947	23430	11579	36332	590D	1433	-
69	NET INCOME	144810	-	3454	1604*	18345	8247	8771*	25073	24D72	11579	36332	59D0	1433	-
70	DEFICIT	13325	-	1973	4652*	1261*	443*	228*	4126	642*	-	-	-	-	-
	RETURNS OTHER THAN FORM 112D-S:														
71	NET INCOME (LESS DEFICIT)	113773	-	-798	-3140	2871	7D89	8543	2D534	23430	11579	36332	5900	1433	-
72	STATUTORY SPECIAL DEDS., TOTAL	3075	-	330*	993*	377*	(5)*	196*	313	21	412	100	-	328	-
73	NET OPERATING LOSS CARRYFRD.	2641	-	330*	956*	377*	-	16*	213*	-	412	14	-	323	-
74	DIVIDENDS RECEIVED DEDUCTION	434	-	-	42*	-	(5)*	18D*	10D*	21	(5)	86	-	5	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	124302	-	819*	555*	3708	7532	8573*	24348	24049	11167	36228	5900	1423	-
78	INCOME TAX (BEF CREDITS): TOT(3)	56232	-	169*	128*	867	2910	3369*	11146	11492	5380	17588	2827	356	-
79	SURCHARGE	654	-	(5)*	(5)	(5)*	16	65*	100	91	47	335	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	81	-	-	-	16*	(5)	(5)*	46*	8	4	7	-	-	-
81	FOREIGN TAX CREDIT	228	-	-	-	-	-	-	12	-	-	168	-	48	-
82	INVESTMENT CREDIT	1838	-	(5)*	43*	48	81*	100*	368	376	162	536	96	28	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	77091	-	1312	-3133	16265	4975	5274	10169	12314	6361	19280	3169	1105	-
84	NET INCOME AFTER TAX	90459	-	3285	1519*	17526	5418	5502*	14338	12956	6361	19280	3169	1105	-
85	ESTIMATED TAX PAYMENTS	34484	-	-	-	-	-	-	4126	8834	4314	14177	3000	33	-
86	FORM 1120-S NET INCOME (LESS DEF)	17712	-	2279*	92*	14213*	715*	-	413	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	31890	-	1754*	-	9911*	33*	819*	2048	2688	1389	10591	1519	1138	-
88	CORPORATION'S OWN STOCK	5059*	-	-	-	-	1148	-	2908*	428	-	-	-	675	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	39312	-	616*	616*	4635	1217*	2321*	5938	8936	3382	10049	1578	424	-
90	INVESTMENT QUALIFIED FOR CREDIT	29427	-	489*	613*	1052	1165*	1745*	4485	7082	2313	8711	1375	397	-
91	TENTATIVE INVESTMENT CREDIT	1945	-	(5)*	43*	32	81*	84*	317	494	162	608	96	28	-
92	INVESTMENT CREDIT CARRYFORWARD	241	-	85*	-	32*	16*	-	94*	-	-	14	-	-	-
93	UNUSED INVESTMENT CREDIT	362	-	85*	(5)*	16*	16*	(5)*	40*	118*	-	87	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2611

MFG.: PAPER & ALLIED PRODUCTS: Pulp mills

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	217	43*	38*	-	49*	71*	1	5*	1	-	1	4	4	-
2	WITH NET INCOME	119	2	38*	-	33*	33*	1	5*	-	-	-	3	4	-
3	WITHOUT NET INCOME	98*	41*	-	-	16*	38*	-	-	1	-	1	1	-	-
4	FORM 1120-S	76*	-	38*	-	-	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1043042	-	781*	-	9328*	29044*	656	11618*	5781	-	47839	291174	646821	-
6	CASH	26822	-	-	-	2083*	933*	-	1709*	11	-	12528	2478	7080	-
7	NOTES AND ACCOUNTS RECEIVABLE	135187	-	278*	-	2574*	4859*	313	1709*	767	-	401	16511	107775	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1019	-	-	-	-	97*	-	11*	30	-	-	523	358	-
9	INVENTORIES	76392	-	234*	-	164*	1313*	12	2564*	1273	-	-	22935	47897	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7144	-	-	-	-	-	-	-	-	-	-	2694	4450	-
11	STATE AND LOCAL	1210	-	-	-	-	-	-	-	-	-	-	-	1210	-
12	OTHER CURRENT ASSETS	7831	-	-	-	82*	766*	47	198*	235	-	8	1049	5446	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6367	-	-	-	-	-	-	-	-	-	-	-	6367	-
15	OTHER INVESTMENTS	106918	-	-	-	-	16*	(5)	559*	906	-	-	20014	85423	-
16	DEPRECIABLE ASSETS	857105	-	692*	-	8444*	31080*	418	9219*	7916	-	32013	317925	449398	-
17	LESS: ACCUM DEPRECIATION	311103	-	423*	-	5017*	10136*	198	4387*	5524	-	-	96124	189294	-
18	DEPLETABLE ASSETS	79245	-	-	-	-	-	-	-	-	-	1892	75	77278	-
19	LESS: ACCUM DEPLETION	11106	-	-	-	-	-	-	-	-	-	-	3	11103	-
20	LAND	13576	-	-	-	836*	292*	56	56*	226	-	964	836	10310	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	822	-	-	-	-	(5)*	-	-	-	-	54	768	-	-
22	LESS: ACCUM AMORTIZATION	468	-	-	-	-	(5)*	-	-	-	-	22	446	-	-
23	OTHER ASSETS	48119	-	-	-	162*	18*	8	2*	1	-	1	2985	44942	-
24	TOTAL LIABILITIES	1043042	-	781*	-	9328*	29044*	656	11618*	5781	-	47839	291174	646821	-
25	ACCOUNTS PAYABLE	125469	-	302*	-	115*	26571*	11	1972*	270	-	3068	6222	86938	-
26	MORT., NOTES, BONDS UNDER 1 YR.	32621	-	-	-	-	3265*	239	-	-	-	-	10274	18843	-
27	OTHER CURRENT LIABILITIES	26784	-	22*	-	312*	4328*	53	355*	311	-	793	5795	14815	-
28	LOANS FROM STOCKHOLDERS	11973*	-	-	-	-	2685*	30	-	31	-	-	9227	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	364300	-	-	-	-	3237*	175	3028*	-	-	33000	203121	121739	-
30	OTHER LIABILITIES	37494	-	1*	-	409*	-	18	206*	315	-	-	11491	25054	-
31	CAPITAL STOCK	151676	-	433*	-	1230*	2792*	25	1188*	1993	-	8250	17001	118764	-
32	PAID-IN OR CAPITAL SURPLUS	51772	-	-	-	-	-	-	255*	250	-	2750	15000	33517	-
33	RETAINED EARNINGS: APPROP.	412	-	-	-	-	-	-	-	-	-	-	412	-	-
34	RETAINED EARNINGS: UNAPPROP.	241412	-	23*	-	7262*	-13834*	105	5073*	3023	-	-22	12631	227151	-
35	LESS: COST OF TREASURY STOCK	871*	-	-	-	-	-	-	459*	412	-	-	-	-	-
36	TOTAL RECEIPTS	641918	117259	1969*	-	15968*	53664*	1862	18246*	9301	-	-	128010	295639	-
37	BUSINESS RECEIPTS	605937	107115	1969*	-	15574*	53075*	1859	18175*	9253	-	-	126192	272725	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	486	116	-	-	-	-	-	-	-	-	-	18	352	-
39	STATE AND LOCAL	14	3	-	-	-	-	-	-	-	-	-	-	11	-
40	OTHER INTEREST	5363	1452	-	-	82*	-	3	16*	13	-	-	269	3528	-
41	RENTS	1112	17	-	-	33*	492*	-	3*	-	-	-	128	439	-
42	ROYALTIES	136*	78	-	-	33*	-	-	-	-	-	-	-	27	-
43	NET S-T CAP GAIN LESS L-T LOSS	94	-	-	-	-	-	-	-	-	-	-	-	94	-
44	NET L-T CAP GAIN LESS S-T LOSS	23735	6562	-	-	213*	-	-	11*	3	-	-	1009	15937	-
45	NET GAIN, NONCAPITAL ASSETS	126	95	-	-	16*	-	-	-	-	-	-	(5)	15	-
46	DIVIDENDS: DOMESTIC CORPS	2042	1453	-	-	-	-	-	-	-	-	-	17	572	-
47	DIVIDENDS: FOREIGN CORPS	938	-	-	-	-	-	-	-	-	-	-	-	938	-
48	OTHER RECEIPTS	1933	368	-	-	17*	97*	-	41*	32	-	-	377	1001	-
49	TOTAL DEDUCTIONS	596990	106094	1466*	-	14968*	58959*	1797	16242*	9419	-	11	116800	271234	-
50	COST OF SALES AND OPERATIONS	437210	76257	790*	-	12263*	44377*	1585	13145*	7818	-	-	80112	200863	-
51	COMPENSATION OF OFFICERS	3131	485	-	-	951*	-	43	242*	210	-	-	405	795	-
52	REPAIRS	23865	6022	-	-	82*	323*	25	379*	-	-	-	1598	15436	-
53	BAD DEBTS	429	1	-	-	(5)*	-	1	-	25	-	-	365	37	-
54	RENT PAID ON BUSINESS PROPERTY	3126	468	25*	-	33*	971*	1	86*	38	-	-	376	1128	-
55	TAXES PAID	17114	4519	37*	-	230*	1576*	10	271*	316	-	-	2422	7733	-
56	INTEREST PAID	18292	2403	15*	-	(5)*	1421*	18	64*	15	-	-	7219	7137	-
57	CONTRIBUTIONS OR GIFTS	91	37	-	-	(5)*	-	1	18*	-	-	-	16	19	-
58	AMORTIZATION	1378	379	-	-	33*	(5)*	-	-	-	-	11	46	909	-
59	DEPRECIATION	46525	8885	-	-	590*	3853*	59	414*	276	-	-	11955	20493	-
60	DEPLETION	1576	120	73*	-	(5)*	-	-	-	-	-	-	-	1383	-
61	ADVERTISING	875	267	-	-	(5)*	7*	1	-	106	-	-	-	494	-
62	PENSION, PROF SH.,ANNUITY PLANS	5314	1484	-	-	16*	16*	-	75*	78	-	-	315	3330	-
63	OTHER EMPLOYEE BENEFIT PLANS	1932	730	-	-	16*	131*	-	59*	106	-	-	452	438	-
64	NET LOSS, NONCAPITAL ASSETS	33*	-	-	-	33*	(5)*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	36099	4037	526*	-	721*	6284*	53	1489*	431	-	-	11519	11039	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	44928	11165	503*	-	1000*	-5295*	65	2004*	-118	-	-11	11210	24405	-
67	CONSTR TAX INC FM REL FOR CORP(1)	253	-	-	-	-	-	-	-	-	-	-	-	253	-
68	NET INCOME (LESS DEFICIT)(2)	45167	11162	503*	-	1000*	-5295*	65	2004*	-118	-	-11	11210	24647	-
69	NET INCOME	51020	11170	503*	-	1049*	361*	65	2004*	-	-	-	11221	24647	-
70	DEFICIT	5853*	8	-	-	49*	5656*	-	-	118	-	11	11	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	50320	11162	-	-	1000*	361*	65	2004*	-118	-	-11	11210	24647	-
72	STATUTORY SPECIAL DEDS.: TOTAL	2582	1404	-	-	-	98*	-	-	-	-	-	516	564	-
73	NET OPERATING LOSS CARRYFRD.	599	-	-	-	-	98*	-	-	-	-	-	501	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1983	1404	-	-	-	-	-	-	-	-	-	15	564	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	49439	10916	-	-	1049*	279*	65	2004*	-	-	-	10705	24421	-
78	INCOME TAX (BEF CREDITS): TOT(3)	18318	3728	-	-	393*	66*	25	981*	-	-	-	4915	8210	-
79	SURCHARGE	203*	-	-	-	16*	(5)*	1	46*	-	-	-	-	140	-
80	TAX RECOMP PRIOR YEAR INV. CR.	27	4	-	-	-	-	-	3*	-	-	-	1	19	-
81	FOREIGN TAX CREDIT	660	52	-	-	-	-	-	-	-	-	-	-	608	-
82	INVESTMENT CREDIT	1822	164	-	-	(5)*	66*	3	18*	-	-	-	288	1283	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	28671	7598	503*	-	607*	-5295*	43	1041*	-118	-	-11	6583	17720	-
84	NET INCOME AFTER TAX	34524	7606	503*	-	656*	361*	43	1041*	-	-	-	6594	17720	-
85	ESTIMATED TAX PAYMENTS	14841	2951	-	-	-	-	-	626*	-	-	-	3722	7542	-
86	FORM 1120-S NET INCOME (LESS DEF)	-5153*	-	503*	-	-	-5656*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	15773	6229	427*	-	213*	-	-	169*	53	-	-	-	8682	-
88	CORPORATION'S OWN STOCK	3985	-	-	-	-	-	-	-	-	-	-	-	3985	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	28719	3101	-	-	230*	4327*	49	258*	237	-	-	5799	14718	-
90	INVESTMENT QUALIFIED FOR CREDIT	23413	2408	-	-	181*	2049*	44	258*	215	-	-	5244	13014	-
91	TENTATIVE INVESTMENT CREDIT	1629	168	-	-	(5)*	147*	3	18*	15	-	-	368	910	-
92	INVESTMENT CREDIT CARRYFORWARD	2534	1373	-	-	-	-	-	-	-	-	-	641	520	-
93	UNUSED INVESTMENT CREDIT	2340	1377	-	-	-	81*	-	-	15	-	-	720	147	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2614

MFG.: PAPER & ALLIED PRODUCTS: Paper, paperboard, building paper, & building board mills

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS									
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	371	1	42*	-	66*	34*	36*	94	28	21	14	10	16	9
2 WITH NET INCOME	314	-	42*	-	49*	34*	20*	76	25	20	14	9	16	9
3 WITHOUT NET INCOME	57	1	-	-	17*	-	16*	18*	3*	1	-	1	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	10802572	-	2031*	-	11935*	11839*	25104*	199487	184562	344659	491087	763474	2322900	6445294
6 CASH	294318	-	212*	-	2113*	1142*	1839*	17101	14227	15414	18167	47598	58220	118285
7 NOTES AND ACCOUNTS RECEIVABLE	1149655	-	296*	-	2394*	2026*	4869*	40768	35373	41203	55301	104913	236907	625605
8 LESS: ALLOWANCE FOR BAD DEBTS	26584	-	-	-	-	52*	5*	575	339*	838	1421	1567	7348	14439
9 INVENTORIES	1325048	-	381*	-	1361*	3659*	6488*	30562	37023	49290	41964	115183	255142	783995
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	22363	-	-	-	-	-	-	2961*	114*	6610	1386	70	7029	4193
11 STATE AND LOCAL	10781	-	-	-	-	-	-	-	-	822	4113	-	432	5414
12 OTHER CURRENT ASSETS	93039	-	42*	-	311*	1172*	672*	3654	1150*	6424	16343	14960	10958	37353
13 LOANS TO STOCKHOLDERS	466	-	-	-	-	-	-	56*	400	-	-	10	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4854	-	-	-	-	-	-	226*	-	-	476	165	-	3967
15 OTHER INVESTMENTS	1309342	-	931*	-	164*	835*	345*	12404	4649*	18910	20475	12108	186517	1052004
16 DEPRECIABLE ASSETS	9973336	-	1566*	-	10459*	6610*	16076*	180153	193181	362406	509251	733397	2385641	5574596
17 LESS: ACCUM DEPRECIATION	4424176	-	1397*	-	7000*	4393*	5325*	95828	106653	173377	206602	337741	991001	2494859
18 DEPLETABLE ASSETS	809743	-	-	-	-	-	-	-	-	3636	18698	50385	135458	601566
19 LESS: ACCUM DEPLETION	128292	-	-	-	-	-	-	-	-	484	3777	8287	45343	70401
20 LAND	112185	-	-	-	1328*	32	24*	3864	2826	3297	9044	14948	24822	52000
21 INTANGIBLE ASSETS (AMORTIZABLE)	4361	-	-	-	-	(5)*	-	95*	11	39	413	2754	1035	14
22 LESS: ACCUM AMORTIZATION	2440	-	-	-	-	(5)*	-	40*	11	10	99	1427	853	(5)
23 OTHER ASSETS	274573	-	-	-	805*	808*	121*	4286	2611	11317	7355	15985	65284	166001
24 TOTAL LIABILITIES	10802572	-	2031*	-	11935*	11839*	25104*	199687	184562	344659	491087	763474	2322900	6445294
25 ACCOUNTS PAYABLE	735969	-	677*	-	2098*	1748*	4406*	17348	18666	20274	53213	43508	242877	331154
26 MORT., NOTES, BONDS UNDER 1 YR.	299160	-	-	-	180*	567*	5925*	12463	9311*	6878	13601	30314	39444	180477
27 OTHER CURRENT LIABILITIES	475010	-	212*	-	410*	537*	1856*	10074	8772	17143	14476	26712	88634	306184
28 LOANS FROM STOCKHOLDERS	14414	-	42*	-	-	33*	756*	-	384*	206	-	-	-	12993
29 MORT., NOTES, BONDS OVER 1 YR.	2717199	-	-	-	1591*	410*	7997*	22641	18412*	77046	98855	222850	676841	1590556
30 OTHER LIABILITIES	296630	-	-	-	116*	246*	479*	1822	2149*	7460	31043	26980	92729	133606
31 CAPITAL STOCK	1643137	-	635*	-	2869*	1198*	6866*	43887	41381	53098	53525	92528	353555	993595
32 PAID-IN OR CAPITAL SURPLUS	1226592	-	423*	-	1131*	-	2437*	3059	6986*	23939	29410	50315	111796	997096
33 RETAINED EARNINGS, APPROP.	71094	-	-	-	-	-	-	997*	2586	665	326	-	55576	10942
34 RETAINED EARNINGS, UNAPPROP.	3370906	-	1439*	-	3540*	7100*	-4257*	92634	76008	139388	200209	274355	671602	1908888
35 LESS: COST OF TREASURY STOCK	47539	-	1397*	-	-	-	1361*	5238	93*	1438	3573	4088	10154	20197
36 TOTAL RECEIPTS	9970506	47959	5333*	-	27739*	25428*	61552*	257296	286260	419409	441519	881017	1841784	5675210
37 BUSINESS RECEIPTS	9644458	47879	5248*	-	27133*	25101*	61084*	254502	284083	415002	433074	848164	1789742	5453446
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1161	(5)	-	-	(5)*	-	-	20*	9*	269	63	34	430	336
39 STATE AND LOCAL	1498	-	-	-	-	-	-	16*	21*	73	202	(5)	849	337
40 OTHER INTEREST	26104	1	-	-	49*	66*	-	586	592*	849	1511	1628	4744	16078
41 RENTS	11654	8	-	-	(5)*	7	19*	380	148*	158	419	3738	1511	5266
42 ROYALTIES	8029	-	-	-	-	-	-	119*	46*	34	91	258	866	6615
43 NET S-T CAP GAIN LESS L-T LOSS.	433*	-	-	-	-	-	-	-	379*	4	-	4	12	34
44 NET L-T CAP GAIN LESS S-T LOSS.	172478	3	-	-	(5)*	-	-	394*	8*	558	3634	10167	29837	127877
45 NET GAIN, NONCAPITAL ASSETS	8244	-	-	-	-	-	-	52*	21	92	32	2386	892	4769
46 DIVIDENDS, DOMESTIC CORPS.	26485	-	-	-	-	(5)	-	240*	276	95	777	22	4233	20842
47 DIVIDENDS, FOREIGN CORPS.	14639	-	-	-	-	(5)	-	-	-	357	9	11	2	14260
48 OTHER RECEIPTS	55323	68	85*	-	557*	254*	449*	987	677	1918	1707	14605	8666	25350
49 TOTAL DEDUCTIONS	9352590	49994	5206*	-	27182*	24899*	65386*	242902	271625	388339	409508	835669	1729213	5302667
50 COST OF SALES AND OPERATIONS	6563075	43816	2878*	-	21247*	17706*	52261*	182508	212609	300209	292649	608298	1243388	3585506
51 COMPENSATION OF OFFICERS	43308	-	550*	-	1082*	1068*	1178*	6650	3518	3633	2851	4634	6779	11365
52 REPAIRS	283166	-	169*	-	180*	348*	199*	4072	5386	6973	13589	11926	65962	174362
53 BAD DEBTS	12720	-	42*	-	-	16*	607*	1171	328*	230	753	1672	3217	4684
54 RENT PAID ON BUSINESS PROPERTY	61405	58	254*	-	295*	609*	975*	822	270*	1007	2200	9982	10231	54702
55 TAXES PAID	238908	1091	212*	-	819*	722*	1423*	6134	5817	9527	13130	20037	46482	133514
56 INTEREST PAID	141772	144	-	-	197*	52*	885*	1974	1761	4309	8287	15194	35940	73029
57 CONTRIBUTIONS OR GIFTS	10298	-	-	-	(5)*	7	4*	377	391	361	279	1057	909	6913
58 AMORTIZATION	864	-	-	-	-	-	(5)*	24*	(5)*	2	161	390	94	193
59 DEPRECIATION	559069	3077	85*	-	754*	436*	1506*	10413	10637	19663	28275	46313	131301	306609
60 DEPLETION	77619	-	-	-	-	-	-	2	-	15	1090	9026	1419	66067
61 ADVERTISING	94939	94	42*	-	230*	33*	(5)*	1008	1455*	2760	2467	4971	13506	68373
62 PENSION, PROF SH., ANNUITY PLANS	63304	300	-	-	-	23*	89*	2150	3322	2954	2950	5550	10046	35920
63 OTHER EMPLOYEE BENEFIT PLANS	49705	-	-	-	82*	355*	307*	1117	1674*	2703	2699	3617	9240	27911
64 NET LOSS, NONCAPITAL ASSETS	587	-	-	-	-	-	19*	266*	46*	44	82	85	45	-
65 OTHER DEDUCTIONS	1131851	1414	974*	-	2296*	3524*	5933*	24214	24411	33949	38046	92917	150654	753519
66 TOTAL RECEIPTS LESS DEDUCTIONS	617916	-2035	127*	-	557*	529*	-3834*	14394	14635	31070	32011	45348	112571	372543
67 CONSTR TAX INC FM REL FOR CORP(1)	15800	-	-	-	-	-	-	-	-	-	-	-	737	15063
68 NET INCOME (LESS DEFICIT)(2)	632218	-2035	127*	-	557*	529*	-3834*	14378	14614	30997	31809	45348	112459	387269
69 NET INCOME	647494	-	127*	-	1082*	529*	527*	17307	17736	31678	31809	46971	112459	387269
70 DEFICIT	15276	2035	-	-	525*	-	4361*	2929*	3122*	681	-	1623	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	632218	-2035	127*	-	557*	529*	-3834*	14378	14614	30997	31809	45348	112459	387269
72 STATUTORY SPECIAL DEDS., TOTAL	32616	-	127*	-	115*	(5)	18	1111	945*	232	2562	2169	3598	21739
73 NET OPERATING LOSS CARRYFRD.	6958	-	127*	-	115*	-	18	906*	712*	151	1820	2150	-	959
74 DIVIDENDS RECEIVED DEDUCTION	25055	-	-	-	-	(5)	-	205*	233	81	742	19	3598	20177
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	603	-	-	-	-	-	-	-	-	-	-	-	-	603
77 INCOME SUBJECT TO TAX	616134	-	(5)*	-	967*	529*	509*	16247	16793*	31448	29247	44800	110062	365532
78 INCOME TAX (BEF CREDITS), TOT(3)	258036	-	(5)*	-	247*	158*	191*	7405	7995*	14938	13313	19663	46550	147576
79 SURCHARGE	1328	-	(5)*	-	(5)*	(5)*	-	90*	67	77	43	-	137	914
80 TAX RECOMP PRIOR YEAR INV. CR.	1327	-	-	-	-	-	3*	25*	(5)*	15	18	99	503	664
81 FOREIGN TAX CREDIT	15016	-	-	-	-	-	-	4	-	183	1	5	477	14346
82 INVESTMENT CREDIT	54580	-	(5)*	-	32*	1*	36*	478	305*	1844	2343	2749	11427	35365
83 NET INCOME(LESS DEF) AFTER TAX(4)	428762	-2035	127*	-	342*	372*	-3989*	7451	6924	17903	20839	28434	77336	275058
84 NET INCOME AFTER TAX	444057	-	127*	-	867*	372*	372*	10399	10046	18584	20839	30057	77336	275058
85 ESTIMATED TAX PAYMENTS	154795	-	-	-	-	-	-	2520	4864*	8896	7788	15275	29294	86158
86 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	290744	-	-	-	-	106	-	1769	4195*	6241	5494	9737	51369	211833
88 CORPORATION'S OWN STOCK	10576	-	-	-	-	-	-	3*	-	2754	-	-	-	7819
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	1043595	7385	127*	-	180*	195*	535*	12215	4379	34334	28758	58398	287810	609279
90 INVESTMENT QUALIFIED FOR CREDIT	981728	7313	85*	-	147*	159*	472*	10981	4034	32564	27585	49203	274398	574787
91 TENTATIVE INVESTMENT CREDIT	68701	512	(5)*	-	16*	1*	31*	767	281	2280	1930	3444	19209	40230
92 INVESTMENT CREDIT CARRYFORWARD	19539	355	-	-	16*	-	10	504*	263*	211	2043	3216	7678	5243
93 UNUSED INVESTMENT CREDIT	33660	867	-	-	(5)*	-	5	793	239*	647	1630	3911	15460	10108

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2640

MFG.: PAPER & ALLIED PRODUCTS: Converted paper & paperboard products, except containers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1637	6*	336	245*	222	372	219	184	29	12	8	3	-	1
2	WITH NET INCOME	1144	6*	127*	245*	150	263	169	144	21	9	7	2	-	1
3	WITHOUT NET INCOME	493	-	209*	-	72*	109*	50*	40	8*	3	1	1	-	-
4	FORM 1120-S	156*	-	38*	76*	38*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	2348640	-	8490	20067*	37397	126320	162503	381392	199703	190461	278082	197676	-	746549
6	CASH	108319	-	616	4725*	5287	12772	6745	30944	8529	9603	8741	4681	-	15676
7	NOTES AND ACCOUNTS RECEIVABLE	453296	-	3149*	3991*	10315	29811	43795	88607	41772	36458	55182	17655	-	123161
8	LESS: ALLOWANCE FOR BAD DEBTS	7708	-	(5)	(5)*	82*	447	474*	1460	549	757	859	205	-	2875
9	INVENTORIES	486723	-	1108*	1556*	7081	36461	41141	92139	34720	46054	57463	19431	-	149569
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	74216	-	-	-	-	1967*	1967*	6384	994	-	13264	8373	-	41267
11	STATE AND LOCAL	600*	-	-	-	-	-	-	331*	269*	-	-	-	-	-
12	OTHER CURRENT ASSETS	121572	-	(5)*	42*	341	2018	2209	8324	3239	2631	6524	1313	-	94931
13	LOANS TO STOCKHOLDERS	1570	-	42*	58*	63*	131*	732*	544*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1097*	-	-	-	-	-	-	1097*	-	-	-	-	-	-
15	OTHER INVESTMENTS	116243	-	44*	194*	2104*	3295*	4239*	21300	42517	10884	21472	10194	-	-
16	DEPRECIABLE ASSETS	1621131	-	9240*	15299*	22440	65838	101000	220393	136444	122110	183116	205755	-	539496
17	LESS: ACCUM DEPRECIATION	714072	-	5967*	6964*	11227	33133	45140	105789	70829	51809	75017	84682	-	223715
18	DEPLETABLE ASSETS	11111	-	-	-	180*	-	-	-	-	-	-	10931	-	-
19	LESS: ACCUM DEPLETION	2854	-	-	-	-	-	-	-	-	-	-	2854	-	-
20	LAND	34602	-	(5)	1012*	313*	3083*	3926*	7184	1100	3581	3262	2895	-	8246
21	INTANGIBLE ASSETS (AMORTIZABLE)	6780	-	-	(5)*	82*	52*	65*	3377	25	20	3080	79	-	-
22	LESS: ACCUM AMORTIZATION	3802	-	-	(5)*	16*	36	35*	1935	14	15	1697	54	-	-
23	OTHER ASSETS	39816	-	258*	154*	516	4508	2333	10352	1486*	11701	3551	4164	-	793
24	TOTAL LIABILITIES	2348640	-	8490	20067*	37397	126320	162503	381392	199703	190461	278082	197676	-	746549
25	ACCOUNTS PAYABLE	219280	-	1990*	5576*	6259	24879	31716	50345	27130	13618	16253	9956	-	31558
26	MORT., NOTES, BONDS UNDER 1 YR.	102042	-	970*	489*	3547*	13985	21491	28536	10735	7527	9971	4791	-	-
27	OTHER CURRENT LIABILITIES	162453	-	640*	1410*	2178	11007	7690	25202	11339	11496	17134	5527	-	68830
28	LOANS FROM STOCKHOLDERS	12005	-	1781*	908*	279*	615*	1324*	6047	854	197	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	307575	-	2476*	2384*	15020*	19137	34138	42144	39532	38054	32249	76931	-	5510
30	OTHER LIABILITIES	104503	-	43	213*	32	500*	3922	12928	2570	11321	15889	8642	-	48443
31	CAPITAL STOCK	350291	-	2487	3298*	10341	22161	21268	58876	30157	43954	37715	28175	-	91859
32	PAID-IN OR CAPITAL SURPLUS	114535	-	(5)	1011*	991*	4458*	13024*	9691	14851*	14706	38741	17062	-	-
33	RETAINED EARNINGS: APPROP.	1068*	-	-	-	100	-	1	561*	26	226	154	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1008198	-	-1897	4778*	-65	35940	27950	152422	76309	54677	110743	46592	-	500349
35	LESS: COST OF TREASURY STOCK	33310	-	-	-	1285*	6362*	21*	5760	13800*	5315	767	-	-	-
36	TOTAL RECEIPTS	3610440	17601*	23175	63135*	99274	273025	330500	718230	353081	334161	340210	183683	-	874365
37	BUSINESS RECEIPTS	3544326	17364*	22792*	63049*	96857	271402	326857	708407	346356	330651	334194	180310	-	846087
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1373	13*	-	-	6*	(5)*	49*	360	175	7	372	352	-	39
39	STATE AND LOCAL	1274	-	-	-	-	-	-	18*	8*	6	-	11	-	1231
40	OTHER INTEREST	4741	42*	42*	-	22*	347	44*	691	615	380	739	412	-	1407
41	RENTS	4367	6	178*	-	165*	286*	1504*	664	199	620	366	379	-	-
42	ROYALTIES	9209	79	-	-	-	-	-	131*	226	458	377	10	-	7928
43	NET S-T CAP GAIN LESS L-T LOSS	47*	-	-	-	-	-	-	35*	-	-	1	-	-	11
44	NET L-T CAP GAIN LESS S-T LOSS	4900	(5)	(5)	-	1	229*	115*	1761	22	197	1519	746	-	310
45	NET GAIN, NONCAPITAL ASSETS	2384	(5)	-	-	1541*	16*	35*	686	6	65	1	10	-	24
46	DIVIDENDS, DOMESTIC CORPS	3263	1	(5)	-	3	-	131*	335	2282	130	336	8	-	37
47	DIVIDENDS, FOREIGN CORPS	19264	-	-	-	-	-	-	161	1	10	1315	538	-	17239
48	OTHER RECEIPTS	15292	96*	163*	86*	679	745	1765	4981	3191	1637	990	907	-	52
49	TOTAL DEDUCTIONS	3272966	14686*	24761	60259*	101112	273362	324775	681556	334699	319922	296667	171270	-	669897
50	COST OF SALES AND OPERATIONS	2345783	8624*	18430*	44837*	75532	200143	265329	519740	262560	232344	197624	105869	-	417751
51	COMPENSATION OF OFFICERS	64996	231*	1949*	5966*	4146	13964	7921	16905	4896	3418	3087	890	-	2323
52	REPAIRS	39834	244	80*	376*	393*	1453	358*	4976	3770	5862	4334	7747	-	10641
53	BAD DEBTS	4416	16*	43*	175*	122*	264	474	490	430	579	596	529	-	298
54	RENT PAID ON BUSINESS PROPERTY	24972	147*	1195*	313*	1339*	4670	2562	4611	1377	1903	2067	1453	-	3335
55	TAXES PAID	77707	575*	850	1014*	1752	5591	4829	12846	6432	7333	8878	4936	-	22671
56	INTEREST PAID	24528	93	118*	194*	1207	1313	3622	5926	2919	4340	1856	3009	-	831
57	CONTRIBUTIONS OR GIFTS	4404	16	(5)*	3*	16*	81	98*	640	353	293	588	161	-	2155
58	AMORTIZATION	274	-	12*	(5)*	16*	(5)*	76*	47	11*	2	21	1	-	88
59	DEPRECIATION	108475	442	718*	1657*	2014	5037	4911	15943	8406	12356	11995	10144	-	35252
60	DEPLETION	2492	-	-	32*	-	-	-	-	-	-	-	8	-	2452
61	ADVERTISING	33491	90	212*	127*	1368	1301	247*	5245	1494	1730	4394	299	-	16984
62	PENSION, PROF SH, ANNUITY PLANS	21491	385	85*	-	318*	1001*	345*	3710	1780	3424	3363	1576	-	5504
63	OTHER EMPLOYEE BENEFIT PLANS	9996	182	73*	55*	377*	870	751	1929	1225*	1402	1503	1628	-	-
64	NET LOSS, NONCAPITAL ASSETS	463	-	42*	-	-	(5)*	18*	67	10*	201	125	-	-	-
65	OTHER DEDUCTIONS	509644	3641*	3954	5510*	12512	37674	33234	90481	39035	44735	56236	33020	-	149612
66	TOTAL RECEIPTS LESS DEDUCTIONS	337474	2915*	-1586*	2876*	-1838	-337	5725	36674	18382	14239	43543	12413	-	204468
67	CONSTR TAX INC FM REL FOR CORP(1)	10797	-	-	-	-	-	-	3*	-	-	1316	522	-	8956
68	NET INCOME (LESS DEFICIT)(2)	346997	2915*	-1586*	2876*	-1838	-337	5725	36659	18374	14233	44859	12924	-	212193
69	NET INCOME	381737	2915*	296*	2876*	3066	10603	9036	43272	21808	17607	45048	13017	-	212193
70	DEFICIT	34740	-	1882*	-	4904*	10940*	3311*	6613	3434*	3374	189	93	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	351310	2915*	-173*	2497*	2404	-337	5725	35696	18374	14233	44859	12924	-	212193
72	STATUTORY SPECIAL DEDS, TOTAL	6725	1	(5)*	42*	999*	754*	676*	1315	2494	112	286	15	-	31
73	NET OPERATING LOSS CARRYFRD.	3655	-	(5)*	42*	996*	754*	578*	1045*	231*	1	(5)	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3070	1	-	-	3	-	98*	270	2263	111	286	7	-	31
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	373649	2913*	296*	2455*	2068*	9849	8343*	40990	19313	17495	44762	13003	-	212162
78	INCOME TAX (BEF CREDITS) TOT(3)	174881	1362*	42*	508*	585*	3480	3304*	18872	9221	8433	21118	6141	-	101815
79	SURCHARGE	375	-	-	(5)*	(5)*	(5)*	65*	121	52	60	-	77	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	253	1	-	-	-	(5)*	(5)	139	3	26	24	7	-	53
81	FOREIGN TAX CREDIT	14733	80*	-	-	-	-	-	204	(5)	34	1306	508	-	12601
82	INVESTMENT CREDIT	7935	15*	(5)*	84*	65*	227	199*	1031	355	539	933	473	-	4014
83	NET INCOME(LESS DEF) AFTER TAX(4)	180051	1568*	-1628	2452*	-2358	-3590	2620	18818	9508	6339	24674	7256	-	114392
84	NET INCOME AFTER TAX	214807	1568*	254*	2452*	2546	7350	5931	25431	12945	9726	24863	7349	-	114392
85	ESTIMATED TAX PAYMENTS	96643	925	-	-	-	-	-	5654	5069	6112	15193	4690	-	59000
86	FORM 1120-S NET INCOME (LESS DEF)	-4313*	-	-1413*	379*	-4242*	-	-	963	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	87578	228	7	26*	503*	706*	426*	3968	2056	2907	4811	2168	-	69772
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	183480	249*	381*	1804*	1197*	5136	9672	23446	6174	15727	15589	41559	-	62546
90	INVESTMENT QUALIFIED FOR CREDIT	168982	237*	381*	1100*	1097*	4891	9315	21759	5401	13037	13589	40837	-	57338
91	TENTATIVE INVESTMENT CREDIT	11743	15*	(5)*	84*	74*	308	627	1515	382	913	952	2859	-	4014
92	INVESTMENT CREDIT CARRYFORWARD	6267	-	(5)*	-	82*	491*	603*	592	1028*	3241	230	(5)	-	-
93	UNUSED INVESTMENT CREDIT	10074	-	-	-	91*	572*	1031*	1076	1054*	3615	249	2386	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2650
MFG.: PAPER & ALLIED PRODUCTS: Paperboard boxes and other containers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1709	21*	294*	245*	424	318	199	175	12*	11	4	2	3	1
2	WITH NET INCOME	1369	17*	252*	161*	342	252	165	148	12*	11	3	2	3	1
3	WITHOUT NET INCOME	340	4	42*	84*	82*	66*	34*	27	-	-	1	-	-	-
4	FORM 1120-S	196	-	-	76*	76*	38*	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	1906177	-	8218*	19575*	69206	107831	154759	373075	72357*	156151	146445	126371	336284	335905
6	CASH	105716	-	245*	1677*	8008	16102	8939	30202	3311*	11645	4311	6171	10008	5097
7	NOTES AND ACCOUNTS RECEIVABLE	360974	-	3648*	8081*	19302	30689	48922	92249	11803*	27270	19995	24806	42493	31716
8	LESS: ALLOWANCE FOR BAD DEBTS	7190	-	(5)*	26*	49*	733	819*	1890	171*	625	666	89	1009	1113
9	INVENTORIES	302104	-	715*	2681*	13615	20445	26551	74789	11584*	27016	23830	14434	55120	29324
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29995	-	-	-	410*	164*	1934*	2717	-	8529	2998	-	13225	18
11	STATE AND LOCAL	11532*	-	-	-	-	-	-	-	3493*	181	-	-	7858	-
12	OTHER CURRENT ASSETS	46434	-	593*	300*	1378	1644	3846	4563	1308*	2457	1608	797	742	27198
13	LOANS TO STOCKHOLDERS	2055	-	42*	1016*	123*	131*	377*	366*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1014*	-	-	466*	-	-	-	548	-	-	-	-	-	-
15	OTHER INVESTMENTS	185519	-	-	182*	1539*	2231*	9288*	28956	12535*	19322	11000	17248	38726	44492
16	DEPRECIABLE ASSETS	1462981	-	4085*	13880*	44636	81141	102643	243696	47967*	111034	141706	85979	276059	310155
17	LESS: ACCUM DEPRECIATION	710049	-	2121*	10088*	23221	47534	61202	115671	21266*	57648	63237	25687	124296	158078
18	DEPLETABLE ASSETS	20251	-	-	-	66*	-	-	-	-	-	-	-	-	20185
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	46042	-	-	-	1393*	2003*	2034*	5093	1305*	3575	927	935	3370	25407
21	INTANGIBLE ASSETS (AMORTIZABLE)	2477	-	42*	-	48*	-	46*	755*	-	801	-	785	-	-
22	LESS: ACCUM AMORTIZATION	1364	-	(5)*	-	(5)*	-	17*	299*	-	697	-	351	-	-
23	OTHER ASSETS	47686	-	969*	1406*	1958	1548	10217	7001	488*	3291	3973	1343	13988	1504
24	TOTAL LIABILITIES	1906177	-	8218*	19575*	69206	107831	154759	373075	72357*	156151	146445	126371	336284	335905
25	ACCOUNTS PAYABLE	201790	-	2149*	2755*	11440	19429	33339	58493	9776*	13470	8844	8622	18077	15396
26	MORT., NOTES, BONDS UNDER 1 YR.	97592	-	1606*	1255*	8563	9051	17999	35154	3685*	7390	7389	1828	1899	1773
27	OTHER CURRENT LIABILITIES	114581	-	1345*	2321*	2339	11680	9262	24053	4006*	8355	4610	1780	22395	22435
28	LOANS FROM STOCKHOLDERS	22318	-	362*	2776*	5839	886*	312*	10303	-	1840	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	341524	-	455*	447*	10181	12203*	23392*	54656	6243*	30616	36239	67075	36573	63434
30	OTHER LIABILITIES	51603	-	84*	170*	1928	1748	1409*	5769	3689*	2998	6330	4399	6012	17067
31	CAPITAL STOCK	266769	-	2475*	8448*	11202	17035	37024	52740	17382*	16815	14755	5750	28928	56215
32	PAID-IN OR CAPITAL SURPLUS	96240	-	321*	180*	862*	1623*	4245*	5321	1848*	10353	19358	25150	16988	9491
33	RETAINED EARNINGS: APPROP.	9741*	-	-	-	3668*	-	49*	720	-	5304	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	719267	-	130*	1223*	15053	38009	29011	128119	26974*	59300	50170	11908	206073	153297
35	LESS: COST OF TREASURY STOCK	17248	-	719*	-	1869*	3833*	1283*	2753	1246*	290	1250	141	661	3203
36	TOTAL RECEIPTS	3075029	27873	17716*	61752*	167770	293014	333476	737038	108513*	229879	210885	92648	418232	376233
37	BUSINESS RECEIPTS	3028535	27335	17631*	61319*	165796	290911	328439	725990	106155*	227582	207346	91360	415515	363156
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	873	16*	-	-	-	82*	-	82	-	147	154	14	370	8
39	STATE AND LOCAL	442*	-	-	-	-	-	-	(5)	215*	8	-	-	189	30
40	OTHER INTEREST	4556	117*	(5)*	85*	98*	250	267*	540	803*	852	273	152	624	395
41	RENTS	2696	21*	-	-	-	49*	262*	1087	381*	398	388	9	66	35
42	ROYALTIES	807	8	-	-	-	-	(5)*	136	-	15	6	176	184	282
43	NET S-T CAP GAIN LESS L-T LOSS	254*	-	-	-	-	-	246*	8*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9053	-	-	-	98*	16*	524*	2314	40*	83	648	264	126	4940
45	NET GAIN: NONCAPITAL ASSETS	887	34	-	52*	3	213*	281*	70	7*	172	-	11	44	-
46	DIVIDENDS: DOMESTIC CORPS	3642	-	-	-	33*	34*	164*	982	521*	29	1350	101	304	124
47	DIVIDENDS: FOREIGN CORPS	6907	-	-	-	-	-	-	212	-	9	-	2	5	6679
48	OTHER RECEIPTS	16377	342*	85*	296*	1742	1459	3293	5517	391*	584	720	559	805	584
49	TOTAL DEDUCTIONS	2896995	27726	17849*	60587*	161947	283203	324858	703581	103958*	214010	201102	85143	386220	326811
50	COST OF SALES AND OPERATIONS	2157222	19633	12810*	39133*	116667	215833	246364	541344	81276*	155216	148190	60795	285969	233492
51	COMPENSATION OF OFFICERS	66461	151	1506*	5788*	11792	12834	7803	14837	1429*	2415	1763	544	3375	2224
52	REPAIRS	48747	408	42*	331*	975	1454	2412	5711	1187*	3585	5225	17	7911	19489
53	BAD DEBTS	3989	40	-	251*	122	385	690*	1362	179*	297	323	41	200	99
54	RENT PAID ON BUSINESS PROPERTY	33877	235	677*	2529*	2889	3456	4601	6570	262*	3053	3446	153	2508	3498
55	TAXES PAID	64207	511	417*	1273*	3574	5825	7448	14338	2062*	4700	4165	2503	7796	9595
56	INTEREST PAID	23342	152	42*	127*	1094	1767	2162	5295	519*	1967	2390	2805	1802	3220
57	CONTRIBUTIONS OR GIFTS	2829	6	-	11*	115	88	197*	460	158*	265	255	73	414	387
58	AMORTIZATION	148	-	(5)*	1*	(5)*	1	50*	21*	-	4	-	33	38	-
59	DEPRECIATION	96462	1323*	336*	1016*	2922	6010	7934	14877	2908*	7204	7913	5770	18119	20430
60	DEPLETION	585	-	-	-	-	-	-	-	-	-	-	-	-	585
61	ADVERTISING	8012	27*	122*	700*	305	326	301*	1475	82*	973	237	867	917	1680
62	PENSION, PROF SH., ANNUITY PLANS	18440	106	85*	85*	919*	525*	1378*	4884	559*	1317	961	501	2744	4676
63	OTHER EMPLOYEE BENEFIT PLANS	13028	38	85*	76*	404	1272	964	2971	316*	676	1097	533	1754	2842
64	NET LOSS, NONCAPITAL ASSETS	4215	6	42*	-	(5)*	49*	(5)*	20*	-	4	50	-	4044	-
65	OTHER DEDUCTIONS	355431	5090	1685*	9266*	20169	33378	42554	89116	13021*	32334	25087	10508	48629	24594
66	TOTAL RECEIPTS LESS DEDUCTIONS	178034	147*	-133*	1165*	5823	9811	8618	33457	4555*	15869	9783	7505	32012	49422
67	CONSTR TAX INC FM REL FOR CORP(1)	2891	-	-	-	-	-	-	134	-	-	-	-	5	2752
68	NET INCOME (LESS DEFICIT)(2)	180483	147*	-133*	1165*	5823	9811	8618	33591	4340*	15861	9783	7505	31828	52144
69	NET INCOME	195636	747	375*	1884*	6905	13090	11375	37464	4340*	15861	12118	7505	31828	52144
70	DEFICIT	15153	600	508*	719*	1082*	3279*	2757*	3873	-	-	2335	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	169910	147*	-133*	-507*	2620	5463	8618	32241	4340*	15861	9783	7505	31828	52144
72	STATUTORY SPECIAL DEDS.: TOTAL	5638	-	211*	-	16*	44*	1050*	1768	478*	25	1596	86	259	105
73	NET OPERATING LOSS CARRYFRD.	2574	-	211*	-	-	27	902*	954*	32*	-	448	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3064	-	-	-	16*	17*	148*	814*	446*	25	1148	86	259	105
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	179444	747	164*	212*	3686	8683	10325	34328	3864*	15836	10573	7419	31568	52039
78	INCOME TAX (BEF CREDITS): TOT(3)	80849	346	(5)*	42*	859	3006	4086	15418	1814*	7590	5108	3489	15227	23864
79	SURCHARGE	323	-	(5)*	(5)*	(5)	(5)*	65*	163	14	55	26	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	238	1	-	-	(5)*	16*	16*	5	14*	13	25	-	121	27
81	FOREIGN TAX CREDIT	4576	-	-	-	-	-	-	129	-	4	1	17	25	4400
82	INVESTMENT CREDIT	7044	55	(5)*	-	146	230	413	1074	164*	550	1401	787	1145	1079
83	NET INCOME(LESS DEF) AFTER TAX(4)	106678	-144	-133*	1123*	5110	7035	4945	19247	2690*	8821	6076	4803	17746	29359
84	NET INCOME AFTER TAX	121831	456	375*	1842*	6192	10314	7702	23120	2690*	8821	8411	4803	17746	29359
85	ESTIMATED TAX PAYMENTS	38556	144	-	-	-	-	311*	4868	281*	4356	4159	2773	8752	12912
86	FORM 1120-S NET INCOME (LESS DEF)	10573	-	-	1672*	3203*	4348*	-	1350	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	47773	322*	-	2149*	3624*	4463*	475*	2328	694*	1162	1390	2931	13680	14555
88	CORPORATION'S OWN STOCK	9545	342	-	-	-	-	-	-	-	292	1124	3273	4514	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	111475	1014	632*	-	4185	4039	7119	19995	2443*	9171	13084	13131	19999	16663
90	INVESTMENT QUALIFIED FOR CREDIT	97595	863	632*	-	3381	3693	6561	17150	2063*	7833	12402	11234	16368	15415
91	TENTATIVE INVESTMENT CREDIT	6805	60	42*	-	212	245	466	1206	145*	550	868	787	1145	1079
92	INVESTMENT CREDIT CARRYFORWARD	2550	3	-	-	147*	198*	492*	329	202*	-	1179	-	-	-
93	UNUSED INVESTMENT CREDIT	2293	8	42*	-	197*	213*	545*	459	183*	-	646	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2711

MFG.: PRINTING, PUBLISHING, & ALLIED INDUSTRIES: Newspapers

(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	5019	87*	1595	951	1026	579	281	347	59	52	25	9	7	1
2	WITH NET INCOME	3324	45*	843	536	711	513	212	313	59	51	25	9	6	1
3	WITHOUT NET INCOME	1695	42*	752	415	315	66*	69*	34	-	1	-	-	1	-
4	FORM 1120-S	650	-	189*	227*	113*	76*	38*	7	-	-	-	-	-	-
5	TOTAL ASSETS	5593405	-	36465	71449	163506	209395	193363	775367	470880	823893	872332	580631	1095650	300474
6	CASH	510933	-	5238	7726	21461	35160	37831	92386	53130	74264	67067	45039	62113	8918
7	NOTES AND ACCOUNTS RECEIVABLE	863420	-	11704	16168	32583	35059	28764	137989	62505	107144	90058	58915	251423	31108
8	LESS: ALLOWANCE FOR BAD DEBTS	56378	-	438	725*	441	1548	924	5441	1405	3054	3418	2839	34730	1215
9	INVENTORIES	182834	-	2064	3229	5943	5976	2971	24138	20242	26973	18229	15052	47367	10650
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	181852	-	-	212*	205*	2960*	8526*	30750	4046	31386	36853	32808	32558	1548
11	STATE AND LOCAL	62201	-	-	-	131*	946*	5	15837	6731	7885	16076	2954	507	11129
12	OTHER CURRENT ASSETS	175538	-	462	935	5471	1375	1952	19561	18769	15427	22794	23854	50624	14314
13	LOANS TO STOCKHOLDERS	5679	-	309	296*	777*	262*	3	3085	102	114	731	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6530	-	-	-	361	-	420	277*	70	4547	4	96	-	355
15	OTHER INVESTMENTS	1129141	-	523	1393*	6912	20060	19953	93920	90361	90313	157766	216083	299026	82831
16	DEPRECIABLE ASSETS	3167705	-	26513	51332	117335	139194	129040	467107	328170	443454	492164	267785	429085	176526
17	LESS: ACCUM DEPRECIATION	1442304	-	14468	22088	55541	68767	65562	201086	138701	253149	187323	129594	208463	97562
18	DEPLETABLE ASSETS	13325	-	1100*	42*	935*	-	-	40	355	514	10154	-	135	-
19	LESS: ACCUM DEPLETION	935*	-	212*	42*	-	-	-	3	-	38	455	-	185	-
20	LAND	207602	-	271	707*	4131	7568	14273	28590	11983	39049	28220	22050	34815	15945
21	INTANGIBLE ASSETS (AMORTIZABLE)	58307	-	42	118*	1294*	4524*	117*	6940	1821	4588	I228	2146	8	36381
22	LESS: ACCUM AMORTIZATION	13734	-	42	57*	835*	410*	18	1184	709	1702	409	1320	3	7045
23	OTHER ASSETS	541689	-	3399	12203	22784	27036	16012	62961	13410	85778	122593	27602	131320	16591
24	TOTAL LIABILITIES	5593405	-	36465	71449	163506	209395	193363	775367	470880	823893	872332	580631	1095650	300474
25	ACCOUNTS PAYABLE	308989	-	3722	4991	11480	12860	7765	67745	17355	43618	39133	20841	62993	16486
26	MORT., NOTES, BONDS UNDER 1 YR.	216998	-	2388	7324	12768	14170	3391	35487	9469	32091	55230	22109	20839	1732
27	OTHER CURRENT LIABILITIES	423713	-	2716	2642	10040	13151	13865	46832	19734	45856	52608	37936	148846	29487
28	LOANS FROM STOCKHOLDERS	27143	-	4974	2142*	7837	2644*	339	3434	-	3762	240	-	-	1771
29	MORT., NOTES, BONDS OVER 1 YR.	857328	-	4911	16919	41580	24169	18162	122964	131792	82239	95668	83073	196291	39660
30	OTHER LIABILITIES	270367	-	2711	2379	6486	6635	22570	30528	9685	20243	19125	23004	65486	61515
31	CAPITAL STOCK	881527	-	15784	24561	34895	43788	25411	107538	169506	136110	121182	88270	91315	23067
32	PAID-IN OR CAPITAL SURPLUS	367090	-	-687	3349*	3803	3668	8950	36429	90464	52471	13330	15811	137429	2073
33	RETAINED EARNINGS, APPROP.	62731	-	42	-	3416*	109*	1825*	35894	3113	11826	4790	1716	-	-
34	RETAINED EARNINGS, UNAPPROP.	2262091	-	454	11169	36426	93744	94878	304406	31629	402695	475718	302172	381636	127164
35	LESS: COST OF TREASURY STOCK	84572	-	550*	4027*	5225*	5543*	3793*	15990	11867	7018	4692	14301	9185	2481
36	TOTAL RECEIPTS	7010675	14390	105859	147427	269728	368283	269297	1048530	529253	1056168	936926	679127	1219714	365873
37	BUSINESS RECEIPTS	6700653	13914	103612	146855	267469	363051	264687	1020383	515259	1033953	914580	665556	1047978	342756
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8123	4	-	-	41*	205	410	1458	308	2190	2115	781	579	32
39	STATE AND LOCAL	2724	-	-	-	-	32*	17*	474	194	440	563	958	46	-
40	OTHER INTEREST	27677	80	(5)*	102	422	935	802	3863	2000	4027	3315	4505	6531	1095
41	RENTS	24577	-	(5)*	1*	354	492	433	2559	2434	3451	1129	1716	3601	8407
42	ROYALTIES	8934	-	-	-	-	246*	-	10	32	3	11	5	5083	3544
43	NET S-T CAP GAIN LESS L-T LOSS	277	-	-	-	-	115*	50	(5)*	(5)*	87	25	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11314	-	44*	4	430	1911*	264*	2542	540	2678	1715	726	460	-
45	NET GAIN, NONCAPITAL ASSETS	4315	381*	1566*	(5)*	80*	197*	62*	911	73	494	81	456	14	-
46	DIVIDENDS, DOMESTIC CORPS.	40639	-	1*	(5)	67	311*	265*	5213	6460	4381	8616	1194	14130	1
47	DIVIDENDS, FOREIGN CORPS.	10712	-	-	-	-	-	(5)*	(5)*	(5)	257	14	1861	1078	7502
48	OTHER RECEIPTS	170730	11	636	465*	865	788	2307	10617	1953	4207	4762	1369	140214	2536
49	TOTAL DEDUCTIONS	6322121	12697	107023	144495	260635	340680	248236	970091	470033	934589	815510	575777	1103473	338882
50	COST OF SALES AND OPERATIONS	4518048	10929*	70554	82603	167502	210373	172757	686761	333099	670525	590693	394421	838557	289274
51	COMPENSATION OF OFFICERS	143278	204	8854	12300	18735	20446	14407	23408	6655	11073	11363	4480	9122	2231
52	REPAIRS	37374	5	558	895	2121	3132	1640	5261	3346	5095	6379	2587	5318	1037
53	BAD DEBTS	35898	55	713	749	1196	1954	757	5575	1304	3422	3214	1845	14286	828
54	RENT PAID ON BUSINESS PROPERTY	60790	131*	1879	2740	3750	17138	2710	9226	1696	4942	3915	2501	5762	4400
55	TAXES PAID	189449	464	2570	3768	7427	9681	7771	29321	13063	27630	28533	17978	31903	9340
56	INTEREST PAID	54266	(5)	668	1144	3203	1859	1741	7521	8643	6458	7785	4165	9127	1852
57	CONTRIBUTIONS OR GIFTS	18058	7	4	14	112	633	583	2141	1672	3416	3234	2542	3448	252
58	AMORTIZATION	954	(5)*	(5)*	(5)*	49*	148*	21*	157	13	7	124	3	407	25
59	DEPRECIATION	194951	82	2345	3901	8112	9429	8419	28399	19370	34181	30785	15966	23609	10353
60	DEPLETION	371	-	-	-	-	-	248*	9	11	84	3	-	16	-
61	ADVERTISING	29122	5	974	974	1182	1316	603	2349	1428	5255	3046	6972	4126	992
62	PENSION, PROF SH., ANNUITY PLANS	80657	99	42	42*	840	4054	2574	9515	7978	12799	9555	8089	18214	6856
63	OTHER EMPLOYEE BENEFIT PLANS	37783	(5)*	76*	549*	784	1637	1366	4941	2389	4235	5544	3722	7405	5135
64	NET LOSS, NONCAPITAL ASSETS	3695	6	169*	466*	138*	33*	1309*	61	5	53	712	105	312	326
65	OTHER DEDUCTIONS	917427	710*	17617	34350	45484	58847	31330	155446	69361	145414	110625	110401	131861	5981
66	TOTAL RECEIPTS LESS DEDUCTIONS	688554	1693	-1164	2932	9093	27603	21061	78539	59220	121579	121416	103350	116241	26991
67	CONSTR TAX INC FM REL FOR CORP(1)	6804	-	-	-	-	-	-	-	-	-	1	849	650	5304
68	NET INCOME (LESS DEFICIT)(2)	692634	1693	-1164	2932	9093	27571	21044	78065	59026	121139	120854	103241	116845	32295
69	NET INCOME	730603	1693	3568	4979	12154	28069	25679	92089	59026	121483	120854	103241	125473	32295
70	DEFICIT	37969	(5)*	4732	2047	3061	498*	4635*	14024	-	344	-	-	8628	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	676909	1693	-249	-162	8643	21727	15469	76388	59026	121139	120854	103241	116845	32295
72	STATUTORY SPECIAL DEDS., TOTAL	40515	(5)	339*	265	1025	541*	290	5877	5280	3904	7673	2518	12802	1
73	NET OPERATING LOSS CARRYFRD.	5159	(5)	339*	265	974*	394*	63	1314	6	32	77	1503	192	-
74	DIVIDENDS RECEIVED DEDUCTION	35356	-	(5)*	(5)	51	147*	227*	4563	5274	3872	7596	1015	12610	1
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	679686	1566	2677	1629	10697	21648	19785	84253	53749	117651	113182	100723	119832	32294
78	INCOME TAX (BEF CREDITS): TOT(3)	316392	786	568	427	3072	8217	8437	38476	25438	55682	54109	48220	57461	15499
79	SURCHARGE	440	-	(5)*	(5)*	3*	49	37*	181	64	31	63	12	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	388	(5)*	-	-	16	33*	12*	58	27	70	44	80	44	4
81	FOREIGN TAX CREDIT	8436	-	-	-	-	-	(5)*	-	8	38	4	1354	886	6146
82	INVESTMENT CREDIT	11743	1	42	43*	246	496	206	2127	694	2314	2051	1648	1482	393
83	NET INCOME(LESS DEF) AFTER TAX(4)	387985	908	-1690	2548	6267	19850	12813	41716	34282	67771	68796	56669	60866	17189
84	NET INCOME AFTER TAX	425971	908	3042	4595	9328	20348	17448	55740	34282	68115	68796	56669	69511	17189
85	ESTIMATED TAX PAYMENTS	213578	300	-	-	-	-	899*	16521	20379	45390	46974	34662	42949	5504
86	FORM 1120-S NET INCOME (LESS DEF)	15725	-	-915*	3094*	450*	5844*	5575*	1677	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	156918	677*	4404*	1542*	2433	7214	9041	18542	13073	28114	28831	21015	14907	7125
88	CORPORATION'S OWN STOCK	19045*	-	-	-	-	-	-	1034	5645*	4917	7449	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	220568	22	2582	1844	7567	6329	7377	37258	17704	43725	42625	19076	28186	6273
90	INVESTMENT QUALIFIED FOR CREDIT	187425	19	1314*	957	4965	5651	6720	35159	13365	37559	37833	15698	22567	5618
91	TENTATIVE INVESTMENT CREDIT	12882	1	42*	2	262	367	475	2446	940	2626	2649	1098	1581	393
92	INVESTMENT CREDIT CARRYFORWARD	4379	-	84*	296*	348	360*	324*	793	1279	343	1	550	1	-
93	UNUSED INVESTMENT CREDIT	5460	-	84*	213*	344	231*	594*	1113	1525	656	600	-	100	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX Rreturns: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2712

MFG.: PRINTING, PUBLISHING, & ALLIED INDUSTRIES: Periodicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1047	43*	1118	89*	313	121	56	73	8	14	7	1	3	1
2	WITH NET INCOME	1028	3	481	88*	236	87	52*	55	7	12	4	-	2	1
3	WITHOUT NET INCOME	819	40*	637	1	77*	34*	4	18*	1	2	3	1	1	-
4	FORM 1120-S	78*	-	76*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1821911	-	9929	5979*	54332	40525	42029	157806	56322	229858	260575	73298	438621	452637
6	CASH	190537	-	2092	1784	12297	6030	9028	15943	4060	23088	20624	8096	59533	27962
7	NOTES AND ACCOUNTS RECEIVABLE	372867	-	3259	1082	11216	9390	5852	37483	7628	44280	75372	21960	88091	67254
8	LESS: ALLOWANCE FOR BAD DEBTS	13965	-	(5)*	1	227*	234*	434*	2901	203	2544	1386	39	663	5933
9	INVENTORIES	183585	-	671	44	1627*	5249*	2695*	16917	3242	24856	42831	7551	45449	32453
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	36361	-	-	-	105*	-	1197*	2709*	1879	12291	-	350	-	17830
11	STATE AND LOCAL	9935	-	-	-	-	-	107	3238*	558	6025	7	-	-	-
12	OTHER CURRENT ASSETS	76383	-	260	212*	5432	1671	7001*	6188	1328	5504	12324	3360	22616	10487
13	LOANS TO STOCKHOLDERS	1477*	-	171	-	1148*	33	3	86	36	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9	-	-	-	(5)*	9	-	-	-	(5)	-	-	-	-
15	OTHER INVESTMENTS	352368	-	651*	1242*	5349	664*	8679*	20178	9841	43251	48803	7525	96643	109542
16	DEPRECIABLE ASSETS	679254	-	1897	1238*	8309	19295	11882	77834	35105	32458	60647	21296	203786	205507
17	LESS: ACCUM DEPRECIATION	281870	-	943	778*	2934	7441	6563*	37427	10002	14626	19094	8179	102361	71622
18	DEPLETABLE ASSETS	30534	-	-	-	-	-	-	277*	-	-	254	-	-	30003
19	LESS: ACCUM DEPLETION	5511	-	-	-	-	-	-	-	-	-	228	-	-	5283
20	LAND	19281	-	116	-	218*	523*	507*	2689	1308	1448	1323	957	4972	5220
21	INTANGIBLE ASSETS (AMORTIZABLE)	12060	-	66	-	102*	247	3	2775*	-	2656	5553	649	9	-
22	LESS: ACCUM AMORTIZATION	4616	-	16	-	37*	185	1	1578*	-	1110	1688	(5)	1	-
23	OTHER ASSETS	163222	-	1705	1156*	11627	5274	2073*	12795	1542	52281	15233	9772	20547	29217
24	TOTAL LIABILITIES	1821911	-	9929	5979*	54332	40525	42029	157806	56322	229858	260575	73298	438621	452637
25	ACCOUNTS PAYABLE	221523	-	4429	10	6240	9942	4098	21349	3751	22503	37180	10218	69427	31776
26	MORT., NOTES, BONDS UNDER 1 YR.	49228	-	220	1617	2296*	757*	396	9358	1627	8302	8966	1170	13146	773
27	OTHER CURRENT LIABILITIES	202744	-	4251	52	5511	5049	4762	14431	4768	13273	24964	4057	91069	30557
28	LOANS FROM STOCKHOLDERS	7848	-	662	-	463*	869	-	5338*	16	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	278589	-	3138	87	2883*	2832*	796*	16915	9058	17236	25124	18604	67807	114109
30	OTHER LIABILITIES	289349	-	1240	131*	8226	2860*	1693*	21532	14834	38789	55471	23686	35329	85658
31	CAPITAL STOCK	253490	-	13531	1743*	12920	6443	15087	15884	7294	34965	25735	3593	109280	7015
32	PAID-IN OR CAPITAL SURPLUS	91818	-	1061	3	1215*	34	1984*	8635	314	28486	19510	10656	4580	15340
33	RETAINED EARNINGS, APPROP.	9125	-	(5)	-	127*	-	-	20	67	1930	1578	-	3	5400
34	RETAINED EARNINGS, UNAPPROP.	433807	-	-17570	4071*	15415	13346	14321	43281	14743	70275	64622	1314	47980	162009
35	LESS: COST OF TREASURY STOCK	15610	-	1033*	1735	964	1607*	1008*	637*	150	5901	2575	-	-	-
36	TOTAL RECEIPTS	2906517	119591	67221	36182*	78173	96415	96896	319013	81373	305341	370666	170063	675559	490024
37	BUSINESS RECEIPTS	2817370	115619	66945	36130*	76077	95671	91470	313710	78645	291300	356056	167802	648575	479370
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1560	81	-	-	32*	-	98*	154	44	581	16	-	154	400
39	STATE AND LOCAL	816	-	-	-	-	-	4	146*	23	296	39	-	308	-
40	OTHER INTEREST	16748	1483	1	2	295	191*	249*	525	92	760	4330	1640	4273	2907
41	RENTS	5144	38	-	1	-	180*	20	443	249	851	1479	428	387	1068
42	ROYALTIES	2770	16	4	-	33*	-	-	55*	7	1071	915	-	515	154
43	NET S-T CAP GAIN LESS L-T LOSS	75	-	3	-	-	3	6	2	21	-	-	-	-	38
44	NET L-T CAP GAIN LESS S-T LOSS	16279	1590	-	1	934*	7	4119*	76*	740	2326	610	182	4048	1646
45	NET GAIN, NONCAPITAL ASSETS	345	-	-	-	17*	(5)	-	10*	115	30	2	-	16	155
46	DIVIDENDS, DOMESTIC CORPS	7199	236	2	5	180*	(5)	366*	271	195	2933	249	-	844	1918
47	DIVIDENDS, FOREIGN CORPS	10078	-	-	-	-	-	-	50	(5)	13	39	-	8377	1599
48	OTHER RECEIPTS	28133	528	266	43	605	363	562*	3471	1242	5180	6931	11	8062	769
49	TOTAL DEDUCTIONS	2776873	112381	70370	35121*	73868	91975	90836	308207	76244	282037	367109	173777	648569	446379
50	COST OF SALES AND OPERATIONS	1907019	65039	48675	23484*	46270	63383	67683	208321	62298	184926	248672	111741	437177	339350
51	COMPENSATION OF OFFICERS	60078	711	5203	4940*	5113	4649	6842	8957	1803	6032	4071	2580	5372	3905
52	REPAIRS	9949	1570	18	1	67*	515	124*	1418	284	536	764	399	3757	96
53	BAD DEBTS	6680	43	134	2	140*	420	281*	1143	107	639	1224	499	138	1910
54	RENT PAID ON BUSINESS PROPERTY	34450	2052	877	522*	1127	1085	836*	6537	776	4105	3640	1818	5196	5879
55	TAXES PAID	42712	3724	709	429*	1060	1070	1358	5908	1667	4187	4319	1543	8563	8175
56	INTEREST PAID	23677	1748	110	44	267	261*	66*	1713	446	1505	1977	2111	7134	6295
57	CONTRIBUTIONS OR GIFTS	4488	376	42	(5)	33	67*	20*	219	109	575	533	-	1713	801
58	AMORTIZATION	423	5	(5)*	-	17*	52	(5)	71	38	57	174	4	(5)	5
59	DEPRECIATION	48649	3728	228	131*	1915	1399	786	4964	1881	2740	4298	1911	14034	10634
60	DEPLETION	30	-	-	-	-	-	-	-	-	-	30	-	-	-
61	ADVERTISING	50596	780	487	-	178*	782*	1458*	2703	104	3297	7084	-	33103	620
62	PENSION, PROF SH, ANNUITY PLANS	23280	106	40	-	177*	512	1176*	2803	1087	4402	3207	142	2848	6780
63	OTHER EMPLOYEE BENEFIT PLANS	9193	495	22*	81	63*	305*	557*	2010	513	340	850	-	2233	1724
64	NET LOSS, NONCAPITAL ASSETS	26326	(5)*	-	-	-	-	-	1	-	7	26315	3	-	-
65	OTHER DEDUCTIONS	529323	32004	13825	5487*	17441	17475	9649	61139	5131	68689	59951	51026	127301	60205
66	TOTAL RECEIPTS LESS DEDUCTIONS	129644	7210	-3149	1061*	4305	4440	6060	10906	5129	23304	3557	-3714	26990	43645
67	CONSTR TAX INC FM REL FOR CORP(1)	1512	-	-	-	-	-	-	-	(5)	(5)	50	-	19	1443
68	NET INCOME (LESS DEFICIT)(2)	130340	7210	-3149	1061*	4305	4440	6056	10660	5106	23008	3568	-3714	26701	45088
69	NET INCOME	178067	7210	1891	1081*	5006	4599	6236*	12643	5394	28222	24461	-	36236	45088
70	DEFICIT	47727	(5)*	5040	20	701*	159*	180	1983*	288	5214	20893	3714	9535	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	130214	7210	-3113	1061*	4305	4440	6056	10498	5106	23008	3568	-3714	26701	45088
72	STATUTORY SPECIAL DEDS, TOTAL	9509	225	466*	5	661*	307	299*	1077	191	3695	212	-	718	1653
73	NET OPERATING LOSS CARRYFRD	3427	24	465*	-	514*	307	-	466*	25	1204	-	-	-	22
74	DIVIDENDS RECEIVED DEDUCTION	6082	201	1	5	147*	(5)	299*	211	166	2491	212	-	718	1631
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	168574	6985	1424	1076*	4361	4292	5922*	11405	5205	24524	24311	-	35433	43436
78	INCOME TAX (BEF CREDITS) TOT(3)	75421	2978	295	257*	1200	1646	1774*	5220	2318	11251	11831	-	16176	20475
79	SURCHARGE	465	-	(5)*	(5)*	1	50	49*	6*	21	64	274	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	96	-	-	-	-	-	-	13	3	4	49	-	16	11
81	FOREIGN TAX CREDIT	6893	61	-	-	-	-	-	3*	(5)	73	43	-	4680	2033
82	INVESTMENT CREDIT	6320	580	(5)*	-	34*	132*	84*	257	298	99	295	-	1171	3370
83	NET INCOME(LESS DEF) AFTER TAX(4)	61239	4812	-3444	804*	3139	2926	4366	5697	3086	11856	-7968	-3714	11696	27983
84	NET INCOME AFTER TAX	108966	4812	1596	824*	3840	3085	4546*	7680	3374	17070	12925	-	21231	27983
85	ESTIMATED TAX PAYMENTS	46642	2300	-	-	-	-	-	1766	547	8034	10076	1024	10170	12725
86	FORM 1120-S NET INCOME (LESS DEF)	126	-	-36*	-	-	-	-	162	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	46717	734	124*	3	542*	652*	188*	1738	475	7692	4102	1717	12683	16067
88	CORPORATION'S OWN STOCK	9349*	-	4	-	-	-	-	3265*	-	1500	2047	-	2533	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	102867	8390	247	-	932	1149	1165*	5980	4127	2755	7499	2851	16079	51693
90	INVESTMENT QUALIFIED FOR CREDIT	91407	8390	172*	-	719	1122	1149*	5178	3835	1863	5837	1962	13043	48137
91	TENTATIVE INVESTMENT CREDIT	6362	587	(5)*	-	35	66	83*	364	267	130	409	137	914	3370
92	INVESTMENT CREDIT CARRYFORWARD	1778	7	(5)*	-	20*	66	4	238*	91	44	24	57	1227	-
93	UNUSED INVESTMENT CREDIT	1821	14	(5)	-	21*	(5)	3	346	60	75	138	194	970	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2715

MFG.: PRINTING, PUBLISHING, & ALLIED INDUSTRIES: Book publishing or publishing & printing, & miscellaneous publishing

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2991	51	1441	543	358	233	186	119	14*	23	13	4	5	1
2	WITH NET INCOME	1847	4	801	330	224	198	135	101	14*	19	11	4	5	1
3	WITHOUT NET INCOME	1144	47*	640	213*	134	35*	51*	18*	-	4	2	-	-	-
4	FORM 1120-S	192*	-	76*	76*	38*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2787992	-	16749	38658	59290	82645	123062	248799	106966*	381484	475908	270323	718591	265517
6	CASH	196841	-	3953	4531	8278	11071	8382	21384	10222*	20425	46448	10133	32126	19988
7	NOTES AND ACCOUNTS RECEIVABLE	976099	-	4110	7966	21595	20681	28742	78045	43114*	92769	130403	58522	426708	63444
8	LESS: ALLOWANCE FOR BAD DEBTS	160934	-	173*	127*	919*	568*	1287*	2924	2600*	1957	4001	2085	140955	3438
9	INVENTORIES	617860	-	2725	4421	16651	18243	29926	60876	24490*	93831	129112	69900	107029	60656
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18016	-	-	1439*	426	2420*	-	650	-	6342	2601	4108	30	-
11	STATE AND LOCAL	10877	-	13*	-	-	1738*	-	699	-	165	3112	-	-	5150
12	OTHER CURRENT ASSETS	73655	-	913	3526*	1422	2126	8025	3750	556*	18409	12320	12166	7064	3378
13	LOANS TO STOCKHOLDERS	7738	-	42	259	482*	246*	3496*	467	196	2550	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3570*	-	-	-	-	1492*	-	1079*	-	-	227	772	-	-
15	OTHER INVESTMENTS	288164	-	98	2575	3877	3886*	10313	30354	2513*	30335	53188	18752	108174	24099
16	DEPRECIABLE ASSETS	693007	-	7045	20160	9803	18729	15675	64639	43117*	123650	115808	82669	133491	58221
17	LESS: ACCUM DEPRECIATION	278499	-	4125	12145	4177	7345	5975	27595	20345*	52001	48732	34543	40069	21347
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	36144	-	(5)*	1033*	92	2381*	5328*	4957	1339*	5175	4840	6600	1642	2757
21	INTANGIBLE ASSETS (AMORTIZABLE)	7613	-	679*	(5)	705*	17*	557*	212	-	2661	820	1837	125	-
22	LESS: ACCUM AMORTIZATION	2823	-	43*	(5)	508*	(5)*	129*	83	-	601	791	602	66	-
23	OTHER ASSETS	300664	-	1512	5020	1563	7528	20009	12389	4364*	39731	30553	42094	83292	52609
24	TOTAL LIABILITIES	2787992	-	16749	38658	59290	82645	123062	248799	106966*	381484	475908	270323	718591	265517
25	ACCOUNTS PAYABLE	302577	-	3868	2932	15636	17796	33810	41415	8335*	40237	33629	22523	69531	12465
26	MORT., NOTES, BONDS UNDER 1 YR.	140678	-	2036*	2755*	4845	7048*	26684	22486	1551*	13810	8440	7242	37366	6415
27	OTHER CURRENT LIABILITIES	273316	-	1731	1957	4529	4817	9174	22407	14221*	33008	43664	11637	78477	47694
28	LOANS FROM STOCKHOLDERS	38018	-	1407	1693	10574*	27	3563*	1301*	6046*	12464	343	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	380277	-	1263*	5749*	6132	8475*	22351	18498	8451*	50650	33595	36851	147432	40430
30	OTHER LIABILITIES	300570	-	1173	1206*	3624*	1004*	5228	15182	3063*	33222	46040	37754	117673	15201
31	CAPITAL STOCK	313092	-	4812	5998	11063	17205	16831	33361	7268*	46421	50235	30394	53281	36223
32	PAID-IN OR CAPITAL SURPLUS	328552	-	521	1340*	1400	2381*	17810	17376	1738*	27510	72745	28193	148322	9216
33	RETAINED EARNINGS: APPROP.	14354	-	512*	(5)*	16*	-	639*	6522	1811	3121	-	-	-	1633
34	RETAINED EARNINGS: UNAPPROP.	728578	-	-530	15578	1514	25110	-8662	74784	55722*	125557	187435	80772	68739	102559
35	LESS: COST OF TREASURY STOCK	32020	-	44*	550*	43	1218*	4366*	6233	1240*	4516	218	5043	2230	6319
36	TOTAL RECEIPTS	3343310	53404	37627	68028	143923	115678	165252	338367	125972*	444279	547836	320627	640288	342029
37	BUSINESS RECEIPTS	3213650	52808	35334	65276	139509	107260	157546	326386	122548*	438734	512718	314099	603491	337441
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	677	(5)	-	42*	16	4	-	70	-	210	307	5	(5)	23
39	STATE AND LOCAL	940	2	-	-	-	49*	213*	37	-	33	117	330	1	158
40	OTHER INTEREST	8001	27	10*	43*	154	344*	330*	519	222*	823	1615	388	3222	204
41	RENTS	5820	2	42*	1*	1000*	6	492*	1237	282*	351	1765	179	260	203
42	ROYALTIES	29601	336	1261	2444	1977*	6968*	2217*	1391	1338*	1117	4886	86	4980	-
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	(5)	(5)	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	36243	27	24*	-	100	377*	164*	127	-	141	17720	551	14801	2211
45	NET GAIN, NONCAPITAL ASSETS	736	5	20*	-	16*	164*	-	102	14	93	316	2	4	-
46	DIVIDENDS, DOMESTIC CORPS	4830	-	(5)	7	49	180*	(5)*	596	(5)*	824	1523	262	602	687
47	DIVIDENDS, FOREIGN CORPS	1150	-	-	-	-	-	-	457	-	179	23	74	17	(5)
48	OTHER RECEIPTS	41661	197*	936	215	1102	326	4290	5745	1568*	1773	6846	4651	12910	1102
49	TOTAL DEDUCTIONS	3038599	51710	35610	65133	140772	107891	161931	303133	112600*	409771	492087	277318	586844	293799
50	COST OF SALES AND OPERATIONS	1745191	25951	16078	42029	87715	64486	108777	187367	66232*	277881	291744	153916	243375	179640
51	COMPENSATION OF OFFICERS	76790	648	6590	5611	6446	7415	5204	12658	3938*	8097	6674	1834	9497	2178
52	REPAIRS	12118	121	98	360*	223	460*	720	1131	1150*	1951	2312	1609	872	1111
53	BAD DEBTS	27086	84	38*	(5)	1411	295*	901	2115	2473*	1145	2888	2230	12106	1400
54	RENT PAID ON BUSINESS PROPERTY	45556	918	1425	1268	1491	1336	3766	3767	2074*	3752	8265	2576	10760	4158
55	TAXES PAID	64549	955	761	2172	2119	2116	2570	7155	2560*	9400	12090	6691	8894	7066
56	INTEREST PAID	34758	634	182	455	703	663	2117	2345	894*	4336	3315	2880	13563	2171
57	CONTRIBUTIONS OR GIFTS	9653	135	4	47	43	147*	241*	536	244*	1139	1174	1790	2432	1721
58	AMORTIZATION	987	(5)	3	(5)	1	16*	33*	(5)	-	30	23	9	872	-
59	DEPRECIATION	58502	3086	662	1678	1067	1322	1298	4740	2028*	9099	11294	5895	12706	3627
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	117079	1415	653	527	5064	4044	3926	10793	2645*	12500	21101	19433	28886	6092
62	PENSION, PROF SH., ANNUITY PLANS	25811	538	85*	324*	180	1229*	937*	2730	1424*	3842	5498	1687	4115	3222
63	OTHER EMPLOYEE BENEFIT PLANS	6702	150	2*	229*	572*	295*	410*	569	368*	1116	1613	865	513	-
64	NET LOSS, NONCAPITAL ASSETS	466	7	(5)*	-	67*	-	-	83	32*	23	3	4	247	-
65	OTHER DEDUCTIONS	813351	17068	9029	10433	33670	24067	31031	66644	26538*	75460	124093	75899	238006	81413
66	TOTAL RECEIPTS LESS DEDUCTIONS	304711	1694	2017	2895	3151	7787	3321	35234	13372*	34508	55749	43309	53444	48230
67	CONSTR TAX INC FM REL FOR CORP(1)	618	-	-	-	-	-	-	454	-	104	12	34	14	-
68	NET INCOME (LESS DEFICIT)(2)	304389	1692	2017	2895	3151	7738	3108	35551	13372*	34579	55644	43013	53457	48072
69	NET INCOME	331746	2644	2764	3619	6663	9413	8666	40645	13372*	40301	59117	43013	53457	48072
70	DEFICIT	27357	952	747	724*	3512	1675*	5558*	4994*	-	5722	3473	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	301398	1692	1777	1831	2022	7738	3108	35093	13372*	34579	55644	43013	53457	48072
72	STATUTORY SPECIAL DEDS., TOTAL	10581	60	680	808	545	836*	241*	1198	(5)*	1037	3769	222	601	584
73	NET OPERATING LOSS CARRYFRD	6206	60	680	802	513	672*	241*	613	-	233	2392	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4203	-	(5)	6	32	164*	15)*	585	(5)*	804	1294	222	512	584
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	172	-	-	-	-	-	-	-	-	-	83	-	89	-
77	INCOME SUBJECT TO TAX	318722	2585	1845	1746*	4989	8593	8425	38305	13372*	39270	55853	42792	52858	47489
78	INCOME TAX (BEF CREDITS): TOT(3)	142366	1223	427	401*	1696	3204	3536	18326	6430*	18854	23039	20729	22218	22283
79	SURCHARGE	1231	-	(5)*	-	33	33*	16*	120*	65*	98	350	246	270	-
80	TAX RECOMP PRIOR YEAR INV. CR.	159	-	(5)*	-	-	-	(5)	3	12*	21	16	92	11	4
81	FOREIGN TAX CREDIT	3767	-	(5)	(5)	-	-	-	680	-	222	385	86	2281	113
82	INVESTMENT CREDIT	3351	76	(5)	(5)*	20	132*	51	286	124*	803	503	412	697	247
83	NET INCOME(LESS DEF; AFTER TAX(4)	165374	545	1590	2494	1475	4666	-377	17511	7066*	16528	33108	22696	31936	26036
84	NET INCOME AFTER TAX	192731	1497	2337	3218	4987	6341	5181	22505	7066*	22250	36581	22696	31936	26036
85	ESTIMATED TAX PAYMENTS	90471	-	-	-	71	-	820*	7485	4052*	11593	16695	17359	15543	16853
86	FORM 1120-S NET INCOME (LESS DEF)	2991*	-	240*	1064*	1129*	-	-	558	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	70730	1860	212*	605*	567*	98*	1010*	8144	2794*	6313	12585	11965	8905	15672
88	CORPORATION'S OWN STOCK	5595	-	-	-	-	-	-	1	-	3937	-	1657	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	80943	4570	1003*	1686*	1382	1755*	1133	5627	5627*	15979	15201	7897	14026	5057
90	INVESTMENT QUALIFIED FOR CREDIT	55115	2026	846*	568*	359	1705*	1015	4389	3457*	12607	8283	5878	9959	3523
91	TENTATIVE INVESTMENT CREDIT	3813	141	42	40*	20	99*	65	345	242*	883	580	412	697	247
92	INVESTMENT CREDIT CARRYFORWARD	280	(5)	(5)*	40	48*	49*	40*	15	-	76	12	-	-	-
93	UNUSED INVESTMENT CREDIT	729	65	42*	80	48*	-	54*	77*	118*	156	89	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2780
MFG.: PRINTING, PUBLISHING & ALLIED INDUSTRIES:
Bookbinding & printing trade services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3622	3	2061	396	643	349	77	75	6*	11	1	-	-	-
2	WITH NET INCOME	2524	2	1223	310	560	283	57	72	5*	11	1	-	-	-
3	WITHOUT NET INCOME	1098	1	838	86*	83*	66*	20*	3*	1	-	-	-	-	-
4	FORM 1120-S	381	-	189*	76*	113*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	728361	-	35768	28970	106621	117467	52112	143322	45889*	162982	35230	-	-	-
6	CASH	77373	-	7507	4365	16540	9107	3176	19079	3994*	11769	1836	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	205402	-	12449	11502	33301	31413	15386	35918	10332*	46288	8813	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4031	-	504	311*	588	295*	451*	486	327*	969	100	-	-	-
9	INVENTORIES	109449	-	2446	5242	14803	14145	3490	24955	10332*	31353	2683	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6111	-	-	85	-	396*	82*	3625*	-	1923	-	-	-	-
11	STATE AND LOCAL	1058	-	-	1058	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	18580	-	597	1014*	1713	3612	1807	3028	4726*	1871	212	-	-	-
13	LOANS TO STOCKHOLDERS	2236	-	1061*	24	181*	769*	29	3*	-	169	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	623	-	-	-	-	429	-	-	194	-	-	-	-	-
15	OTHER INVESTMENTS	53343	-	42	944*	8256	9195	1994	9336	4154*	18824	598	-	-	-
16	DEPRECIABLE ASSETS	447384	-	30814	16816	65117	75097	31867	85697	23438*	84737	33801	-	-	-
17	LESS: ACCUM DEPRECIATION	225639	-	20803	12166	37363	33493	15210	43629	12033*	37758	13184	-	-	-
18	DEPLETABLE ASSETS	25	-	-	-	-	-	-	-	-	25	-	-	-	-
19	LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
20	LAND	6848	-	(5)*	-	377*	640*	209*	3009	881*	1348	384	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1190	-	36*	(5)	40*	754*	58	31	94*	177	-	-	-	-
22	LESS: ACCUM AMORTIZATION	505	-	14*	(5)	3*	279*	12	24	32*	141	-	-	-	-
23	OTHER ASSETS	28915	-	2137	397	4247	5977	9687	2780	136*	3367	187	-	-	-
24	TOTAL LIABILITIES	728361	-	35768	28970	106621	117467	52112	143322	45889*	162982	35230	-	-	-
25	ACCOUNTS PAYABLE	90238	-	7896	5161	13344	15807	6659	12290	2467*	25393	1221	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	42701	-	2885	2516*	4900	8940	4348	7651	471	8410	2580	-	-	-
27	OTHER CURRENT LIABILITIES	76870	-	3353	3496	7725	12276	6838	22300	3568*	13972	3342	-	-	-
28	LOANS FROM STOCKHOLDERS	21572	-	2475	1939*	4877	6312*	1235*	1396*	-	3338	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	96551	-	4153	999*	15729	21441	10859	14280	817*	16170	12103	-	-	-
30	OTHER LIABILITIES	35569	-	2036	102*	2465	7842	7787*	3476	5550*	6310	1	-	-	-
31	CAPITAL STOCK	95398	-	13658	6208	17553	18567	5698	12927	5871*	13886	1030	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	48258	-	255	-11	2589	579*	877	3351	902*	34992	4724	-	-	-
33	RETAINED EARNINGS: APPROP	3665*	-	(5)*	-	-	1738*	-	1810*	-	117	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	230644	-	1469	9711	39226	25696	7906	66302	28456*	41649	10229	-	-	-
35	LESS: COST OF TREASURY STOCK	13105	-	2412*	1151	1787*	1731*	95	2461*	2213*	1255	-	-	-	-
36	TOTAL RECEIPTS	1306583	11589	96278	66072	213693	237129	80677	262558	69929*	237370	31288	-	-	-
37	BUSINESS RECEIPTS	1276638	11551	94454	65982	209733	235293	78749	246758	67891*	234983	31244	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	355	-	(5)	-	49*	39*	1*	115*	118*	33	-	-	-	-
39	STATE AND LOCAL	434*	-	-	-	-	-	-	14*	416*	4	-	-	-	-
40	OTHER INTEREST	1398	4	42*	42	336	82*	5*	315	46	493	33	-	-	-
41	RENTS	1840	-	68*	-	394*	49*	459*	722	11*	137	-	-	-	-
42	ROYALTIES	13051	29	501*	-	754*	-	10	11339	3*	415	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	489	-	-	-	16*	98	3	1	-	371	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2586	(5)	-	-	557*	311*	90*	1623*	2	3	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	610	-	436*	1	16*	66*	(5)	41	7	32	11	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	888	-	-	-	65*	82	10	160*	483*	88	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	997*	-	-	-	-	(5)	-	337	588*	72	-	-	-	-
48	OTHER RECEIPTS	7297	5	777	47	1773	1109	1350	1133	364	739	-	-	-	-
49	TOTAL DEDUCTIONS	1225996	10423	94642	63816	207099	227549	78791	236495	61733*	214658	30790	-	-	-
50	COST OF SALES AND OPERATIONS	821251	7090	58752	37843	140323	153827	48376	162059	33360*	156668	22953	-	-	-
51	COMPENSATION OF OFFICERS	71937	110	12453	8202	16767	15771	4902	7611	2409*	3300	412	-	-	-
52	REPAIRS	8048	96	894	507	1383	869	168	1385	976*	1770	-	-	-	-
53	BAD DEBTS	4564	7	1203*	80*	618	771	1075*	259	39	472	40	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	22549	151	3408	2650	4179	4093	1479	3570	99*	2920	-	-	-	-
55	TAXES PAID	33702	392	2567	1585	5107	6525	1741	6779	2138*	6024	844	-	-	-
56	INTEREST PAID	10121	39	395	670	1375	2954	822	1528	69*	1485	784	-	-	-
57	CONTRIBUTIONS OR GIFTS	822	(5)	(5)	54	109	65	104	258	73*	133	26	-	-	-
58	AMORTIZATION	235	-	2	(5)	117*	32*	8	(5)	-	76	-	-	-	-
59	DEPRECIATION	35934	219	2431	1392	5352	6558	2794	6223	1671*	6886	2408	-	-	-
60	DEPLETION	201	-	-	-	33*	-	-	5*	-	163	-	-	-	-
61	ADVERTISING	8955	57	392	171	983	633	328	991	3884*	1410	106	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	8005	-	84*	(5)*	1337	1735	538*	1560	1073*	1560	118	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5500	-	151*	392*	741	511*	435	1365	361*	1544	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	340	-	187*	-	16*	98*	2	28*	-	9	-	-	-	-
65	OTHER DEDUCTIONS	193832	2262	11723	10270	28659	33107	16019	42874	15581*	30238	3099	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	80587	1166	1636	2256	6594	9580	1886	26063	8196*	22712	498	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	(5)	-	33	-	37	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	80223	1166	1636	2256	6594	9580	1886	26082	7780*	22745	498	-	-	-
69	NET INCOME	95742	1208	5016	2809	11151	13960	4014	26221	8120*	22745	498	-	-	-
70	DEFICIT	15519	42	3380	553	4557*	4380*	2128*	139*	340	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	76922	1166	2339	1844	4338	9580	1886	24746	7780*	22745	498	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3605	-	1481	10	182*	278*	126	657*	483*	388	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	2827	-	1481	10	166*	213*	117	527*	-	313	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	778	-	-	-	16*	65*	9	130*	483*	75	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	87737	1208	3111	2387	8745	13681	3885	24227	7636*	22359	498	-	-	-
78	INCOME TAX (BEF CREDITS) TOT(3)	36437	571	668	631	2303	5150	1511	10969	3630*	10767	237	-	-	-
79	SURCHARGE	235	-	(5)	(5)	16	66*	(5)	66*	-	87	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	19	-	-	-	(5)	(5)*	1	9	(5)*	6	3	-	-	-
81	FOREIGN TAX CREDIT	678*	-	(5)*	-	-	(5)	-	205	282*	191	-	-	-	-
82	INVESTMENT CREDIT	2049	11	(5)	44	213	464	282*	470	94*	351	120	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	45835	606	968	1669	4504	4894	657	15583	4244*	12329	381	-	-	-
84	NET INCOME AFTER TAX	61355	648	4348	2222	9061	9274	2786	15722	4584*	12329	381	-	-	-
85	ESTIMATED TAX PAYMENTS	13776	184	-	-	-	1007*	-	3294	2528*	6688	75	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	3301	-	-703*	412*	2256*	-	-	1336	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	14251	151	421*	64	1153*	1630	226*	5196	1102*	3999	309	-	-	-
88	CORPORATION'S OWN STOCK	2383	46	-	-	-	-	-	-	-	2337	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	40917	468	1610	2200	4702	8039	4863	7465	1779*	8421	1370	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	35065	161	1390	1277	3269	7627	4297	6459	1543*	7735	1307	-	-	-
91	TENTATIVE INVESTMENT CREDIT	2263	11	(5)	45	203	507	304	455	106*	541	91	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1276	-	42	3	212*	586*	59	47*	44	180	103	-	-	-
93	UNUSED INVESTMENT CREDIT	1482	-	42	3	202*	629*	80*	26*	56	370	74	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2799

MFG.: PRINTING, PUBLISHING, & ALLIED INDUSTRIES:
Printing, publishing, & allied industries not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	293	-	215*	42*	16*	1	16*	3*	-	-	-	-	-	-
2	WITH NET INCOME	164*	-	86*	42*	16*	1	16*	3*	-	-	-	-	-	-
3	WITHOUT NET INCOME	129*	-	129*	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	31142	-	2682*	3343*	1672*	415	12787*	10243*	-	-	-	-	-	-
6	CASH	780	-	132*	(5)*	65*	16	556*	11*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	13331	-	937*	381*	721*	158	2984*	8150*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16*	-	(5)*	-	16*	-	-	-	-	-	-	-	-	-
9	INVENTORIES	5163*	-	300*	635*	443*	195	2967*	623*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	355*	-	127*	(5)*	-	-	-	228*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	42*	-	42*	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	16206	-	1030*	2581*	1082*	57	9427*	2029*	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	5977	-	313*	254*	623*	13	3885*	889*	-	-	-	-	-	-
18	DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
20	LAND	782*	-	44*	-	-	-	738*	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)	(5)*	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	(5)*	-	(5)	(5)*	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	475*	-	382*	-	-	2	-	91*	-	-	-	-	-	-
24	TOTAL LIABILITIES	31142	-	2682*	3343*	1672*	415	12787*	10243*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	6814	-	1318*	1989*	393*	71	1869*	1174*	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	2500*	-	423	-	197*	-	754*	1126*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	4698	-	298*	296*	66*	-	279*	3759*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	1113*	-	720	-	393*	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2788*	-	23	-	-	90	2525*	150*	-	-	-	-	-	-
30	OTHER LIABILITIES	469*	-	385*	-	82*	1	-	1*	-	-	-	-	-	-
31	CAPITAL STOCK	4381	-	1792*	212*	311*	12	2049*	5*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7010*	-	6729*	-	-	-	262*	19*	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	1369	-	-9006*	846*	230*	241	5049*	4009*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	114901	-	9144*	17182*	5017*	1107	28722*	53729*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	113784	-	8253*	17097*	5017*	1105	28591*	53721*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
41	RENTS	1	-	-	-	-	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	1	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1116*	-	891	85*	-	1	131*	8*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	107503	-	8720*	16674*	4935*	1056	27935*	48183*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	81493	-	6657*	12611*	3361*	929	23525*	34410*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	2510*	-	554*	-	721*	36	820*	379*	-	-	-	-	-	-
52	REPAIRS	874*	-	44	85*	-	13	361*	371*	-	-	-	-	-	-
53	BAD DEBTS	30*	-	(5)*	-	16*	1	-	13*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	4855	-	213*	212*	98*	6	-	4326*	-	-	-	-	-	-
55	TAXES PAID	3709	-	298*	381*	98*	16	852*	2064*	-	-	-	-	-	-
56	INTEREST PAID	468*	-	1	-	-	3	295*	169*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	3*	-	-	(5)*	-	(5)	-	3*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)	(5)*	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	1430	-	175*	169*	98*	16	738*	234*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	459*	-	43*	296*	-	(5)	82*	38*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	518*	-	(5)*	85*	-	-	164*	269*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	210*	-	(5)*	-	-	-	-	210*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	10944	-	735*	2835*	543*	36	1098*	5697*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	7398	-	424	508*	82*	51	787*	5546*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	7398	-	424	508*	82*	51	787*	5546*	-	-	-	-	-	-
69	NET INCOME	7569*	-	595	508*	82*	51	787*	5546*	-	-	-	-	-	-
70	DEFICIT	171*	-	171*	-	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	7398	-	424	508*	82*	51	787*	5546*	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	85*	-	85*	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	85*	-	85*	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	7484*	-	510	508*	82*	51	787*	5546*	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	3275*	-	127	127*	16*	18	279*	2708*	-	-	-	-	-	-
79	SURCHARGE	43*	-	-	(5)*	-	-	-	43*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	227*	-	(5)	85*	(5)*	(5)	16*	126*	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	4350	-	297	466*	66*	33	524*	2964*	-	-	-	-	-	-
84	NET INCOME AFTER TAX	4521*	-	468	466*	66*	33	524*	2964*	-	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	1408*	-	-	-	-	-	-	1408*	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	98*	-	-	-	-	-	98*	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	5958*	-	50	1058*	(5)*	13	180*	4657*	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	3099*	-	44	1058*	(5)*	6	180*	1811*	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	227*	-	(5)	85*	(5)*	(5)	16*	126*	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	3	-	3	(5)*	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=265 265=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2811

MFG.: CHEMICALS & ALLIED PRODUCTS: Basic chemicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1195	47*	381	254*	181	51*	69*	122	19*	30	10	8	8	15
2	WITH NET INCOME	746	45*	179*	127*	132*	34*	52*	100	11*	26	10	8	7	15
3	WITHOUT NET INCOME	449	2	202*	127*	49*	17*	17*	22*	8*	4	-	-	1	-
4	FORM 1120-S	152*	38*	113*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	15040794	-	5620	18663*	30589	15986*	44629*	263429	147911*	492145	328779	567816	1112813	12012414
6	CASH	491143	-	687	3130*	4883	5087*	1626*	16046	4422*	29408	14932	10755	28501	371666
7	NOTES AND ACCOUNTS RECEIVABLE	2522058	-	818	9395*	8675	2389*	16076*	55805	19257*	67008	39947	67981	180459	2054248
8	LESS: ALLOWANCE FOR BAD DEBTS	36756	-	49*	169*	180*	99*	190*	561	182*	1990	773	560	3058	28945
9	INVENTORIES	2454404	-	1218	2074*	5328	1857*	6789*	59083	12266*	81897	52824	86128	187192	1957748
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	92152	-	-	-	344*	-	-	1273*	-	13891	496	4459	8050	63639
11	STATE AND LOCAL	6837	-	-	-	-	-	-	430*	-	210	1311	500	4314	72
12	OTHER CURRENT ASSETS	199675	-	106*	381*	1363*	4*	42	3857	3903*	11056	10810	7549	4375	156229
13	LOANS TO STOCKHOLDERS	459*	-	49*	42*	-	66*	213*	79*	-	10	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	345	-	-	-	-	-	-	276	-	24	-	-	-	45
15	OTHER INVESTMENTS	1901374	-	-	1058*	1304*	76	1741*	11633	16170*	38514	42931	43023	107435	1637489
16	DEPRECIABLE ASSETS	12782307	-	4831	8124*	11331	10750*	26806*	185529	116466*	358828	193453	539188	933356	10393645
17	LESS: ACCUM DEPRECIATION	6375204	-	2669	6560*	5355	4614*	10248*	87012	46915*	130943	71789	225440	432750	5350909
18	DEPLETABLE ASSETS	160633	-	-	-	-	-	-	2480	-	137	288	24	16773	140931
19	LESS: ACCUM DEPLETION	66302	-	-	-	-	-	-	859	-	67	284	5	12682	52405
20	LAND	263755	-	(5)*	-	1410*	149*	504*	6479	1722*	6319	5008	9577	21208	211379
21	INTANGIBLE ASSETS (AMORTIZABLE)	120489	-	(5)*	2201*	16*	-	5	2918*	408*	2273	4751	4072	55228	48617
22	LESS: ACCUM AMORTIZATION	79763	-	(5)*	1354*	(5)*	-	3	1690*	54*	543	717	766	38424	36212
23	OTHER ASSETS	603188	-	629*	341*	1470*	321*	1268*	7663	20448*	16113	35591	21331	52836	445177
24	TOTAL LIABILITIES	15040794	-	5620	18663*	30589	15986*	44629*	263429	147911*	492145	328779	567816	1112813	12012414
25	ACCOUNTS PAYABLE	1051572	-	1395*	4527*	6602	2249*	13108*	38801	11350*	49320	27047	41942	68655	786576
26	MORT., NOTES, BONDS UNDER 1 YR.	595248	-	1607*	-	1987*	491*	5496*	11316	13729*	27500	33265	31684	46097	422076
27	OTHER CURRENT LIABILITIES	883369	-	286*	720*	1864	1816*	1213*	20140	2690*	27328	21823	21160	79909	704420
28	LOANS FROM STOCKHOLDERS	39941	-	107*	8633*	1984*	12	99*	7132*	-	16	-	-	-	21958
29	MORT., NOTES, BONDS OVER 1 YR.	3681023	-	423*	1185*	2245*	4806*	7329*	29207	37769*	120933	57635	122488	191336	3105667
30	OTHER LIABILITIES	455819	-	171*	87*	937*	17*	3502*	14308	1259*	25721	6867	22934	38989	341027
31	CAPITAL STOCK	1814540	-	2977	6432*	5171	2259*	2877*	35230	24367*	77892	31472	158181	94784	1372898
32	PAID-IN OR CAPITAL SURPLUS	2267232	-	303*	(5)*	1821*	1055*	362*	22713	26008*	39254	57745	24588	236492	1856891
33	RETAINED EARNINGS, APPROP.	29228	-	(5)*	-	-	-	-	777*	-	7455	-	-	90	20906
34	RETAINED EARNINGS, UNAPPROP.	4333967	-	-1100	-2921*	8050	3281*	10689*	87810	34105*	118769	93978	146179	359290	3475837
35	LESS: COST OF TREASURY STOCK	111145	-	549*	-	72*	-	46*	4005*	3366*	2043	1053	1340	2829	95842
36	TOTAL RECEIPTS	14009938	39192	12957	50997*	68268	16393*	70411*	439387	113118*	512251	360844	511086	1117778	10697256
37	BUSINESS RECEIPTS	13601095	38436	12515	46381*	67782	16316*	70333*	430767	109568*	493969	349365	495570	1066259	10403834
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3281	-	-	-	16*	-	(5)*	87*	-	395	99	201	78	2405
39	STATE AND LOCAL	628	-	-	-	-	-	-	16*	-	37	77	-	191	307
40	OTHER INTEREST	57133	103	-	-	48*	5	1	648	239*	1017	1660	1949	1983	49480
41	RENTS	20293	5	169*	-	82*	50*	7	765	13*	559	398	137	1937	16171
42	ROYALTIES	92233	60	-	-	-	-	-	978	-	443	3760	2334	25801	58857
43	NET S-T CAP GAIN LESS L-T LOSS	700	-	-	-	-	-	(5)	32*	-	(5)	280	11	-	377
44	NET L-T CAP GAIN LESS S-T LOSS	50814	3	-	-	-	16*	(5)	1175	161*	4819	546	390	2955	40749
45	NET GAIN, NONCAPITAL ASSETS	5231	(5)	-	-	16*	-	(5)*	265	(5)*	48	21	214	378	4289
46	DIVIDENDS, DOMESTIC CORPS	31441	398	-	-	33*	-	(5)	615	1613*	2137	1781	31	1672	23161
47	DIVIDENDS, FOREIGN CORPS	60852	-	-	-	-	-	-	8	-	2769	836	4107	2003	51129
48	OTHER RECEIPTS	86237	187	273*	4616*	291	6	70*	4031	1524*	6058	2021	6142	14521	46497
49	TOTAL DEDUCTIONS	12850139	37579	12834	50024*	66594	15143*	69898*	402859	110968*	466829	290466	448997	1057232	9820716
50	COST OF SALES AND OPERATIONS	8917862	27229	7289	39484*	42977	9728*	49192*	295182	70671*	321908	195792	300849	739972	6817589
51	COMPENSATION OF OFFICERS	61206	171	2181*	1990*	5612	1270*	1686*	10111	1349*	4754	2764	2659	4437	22222
52	REPAIRS	241685	173*	92*	169*	361	98*	285*	4407	5450*	9075	6016	12494	37965	165100
53	BAD DEBTS	14414	29	49*	-	81*	66*	254*	874	182*	528	355	316	934	10746
54	RENT PAID ON BUSINESS PROPERTY	90739	531	477*	1100*	763	293*	481*	2299	416*	3998	2726	3696	7318	66641
55	TAXES PAID	235536	780	209	803*	1162	405*	1154*	6896	1702*	9773	5032	9510	24254	173656
56	INTEREST PAID	214158	682	1*	85*	351*	270*	1085*	2485	3205*	7781	5439	6757	11750	174267
57	CONTRIBUTIONS OR GIFTS	13963	28*	3*	(5)*	2*	(5)*	2	237	83*	317	116	485	1179	11511
58	AMORTIZATION	1369	-	(5)*	127*	1	(5)*	1	8*	6*	14	55	93	162	902
59	DEPRECIATION	862193	2902	313	339*	1269	1211*	2517*	16122	7200*	26109	13251	35956	66152	688852
60	DEPLETION	63027	99	-	-	-	-	-	752*	344*	-	840	84	11885	49023
61	ADVERTISING	161367	130	60*	(5)*	615	14*	297*	2703	623*	4078	8949	4760	12670	126468
62	PENSION, PROF SH, ANNUITY PLANS	142237	239	-	-	253*	14	495*	2451	753*	3253	1472	4868	10319	118120
63	OTHER EMPLOYEE BENEFIT PLANS	49645	(5)	16*	85*	173*	16*	68*	875	365*	1743	435	1582	3682	40605
64	NET LOSS, NONCAPITAL ASSETS	2444	-	-	-	(5)	-	-	324*	26*	1823	111	1	4	155
65	OTHER DEDUCTIONS	1778294	4586	2144	5842*	12974	1758*	12381*	57133	18593*	71675	47113	64887	124549	1354659
66	TOTAL RECEIPTS LESS DEDUCTIONS	1159799	1613*	123	973*	1674	1250*	513*	36528	2150*	45422	70378	62089	60546	876540
67	CONSTR TAX INC FM REL FOR CORP(1)	56147	-	-	-	-	-	-	5	-	3043	576	3065	941	48517
68	NET INCOME (LESS DEFICIT) (2)	1215318	1613*	123	973*	1674	1250*	513*	36517	2150*	48428	70877	65154	61296	924750
69	NET INCOME	1238652	1633*	854*	1862*	2428*	1406*	1136*	38596	5727*	50443	70877	65154	73786	924750
70	DEFICIT	23334	20	731*	889*	754*	156*	623*	2079*	3577*	2015	-	-	12490	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1214860	1604*	-102*	973*	1674	1250*	513*	36293	2150*	48428	70877	65154	61296	924750
72	STATUTORY SPECIAL DEDS. TOTAL	42900	338	381*	127*	33*	164*	(5)	1574	1999*	2895	2117	27	1910	31335
73	NET OPERATING LOSS CARRYFRD.	10359	-	381*	127*	-	164*	-	1130	588*	1080	591	-	326	5972
74	DIVIDENDS RECEIVED DEDUCTION	26865	338	-	-	33*	-	(5)	444	1411*	1815	1526	27	1584	19687
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	5676	-	-	-	-	-	-	-	-	-	-	-	-	5676
77	INCOME SUBJECT TO TAX	1196313	1286*	113*	1735*	2395*	1242*	1136*	36799	3724*	48703	68758	65129	71876	893417
78	INCOME TAX (BEF CREDITS) TOT(3)	563358	593*	(5)*	381*	716*	506*	326*	17149	1727*	22262	33434	31236	33824	421204
79	SURCHARGE	957	1	(5)*	(5)*	16*	-	(5)*	172	-	95	589	84	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2016	1	-	-	(5)*	-	1	74	29*	10	9	29	38	1825
81	FOREIGN TAX CREDIT	74235	26	-	-	-	-	-	24*	-	2879	892	3366	2497	64551
82	INVESTMENT CREDIT	73091	42*	(5)*	(5)*	114*	-	189*	668	277*	2284	534	3326	3023	62634
83	NET INCOME(LESS DEF) AFTER TAX(4)	725051	1062*	123	592*	1072	744*	376*	20036	700*	28450	37977	37244	30495	566180
84	NET INCOME AFTER TAX	748386	1082	854*	1481*	1826*	900*	999*	22115	4277*	30465	37977	37244	42986	566180
85	ESTIMATED TAX PAYMENTS	340007	123	-	-	-	-	-	7534	745*	11004	22623	19802	24919	253257
86	FORM 1120-S NET INCOME (LESS DEF)	458*	9*	225*	-	-	-	-	224	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	503580	128	373*	-	98*	-	1	10038	11*	9169	19343	22689	29280	412450
88	CORPORATION'S OWN STOCK	22284	-	-	-	-	-	-	2174*	-	376	1412	-	1198	17124
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1207513	2029	1053*	254*	823*	1008*	1795*	14748	16305*	30103	15700	49031	88784	985880
90	INVESTMENT QUALIFIED FOR CREDIT	1102182	2012	1011*	169*	642*	989*	1756*	12600	15647*	27159	14897	44941	76817	903542
91	TENTATIVE INVESTMENT CREDIT	77051	142	85*	(5)*	32*	(5)*	106*	881	1096*	1899	1042	3146	5377	63245
92	INVESTMENT CREDIT CARRYFORWARD	16077	46	(5)*	42*	98*	100*	378*	1093	1804*	5416	1176	179	1476	4269
93	UNUSED INVESTMENT CREDIT	20037	146	85*	42*	16*	100*	295*	1306	2623*	5030	1684	-	3830	4880

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2812
MFG.: CHEMICALS & ALLIED PRODUCTS: Plastics materials & synthetic resins, rubber, & man-made fibers, except glass

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2129	123*	517	291*	487	433	85*	150	18*	15	3	2	1	4
2	WITH NET INCOME	1381	83*	229*	127*	372	346	69*	126	9*	13	3	-	1	3
3	WITHOUT NET INCOME	748	40*	288	164*	115*	87*	16*	24	9*	2	-	2	-	1
4	FORM 1120-S	267*	-	76*	39*	113*	38*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	7686464	-	11511	19493*	82875	164834	62365*	314502	122166*	234792	93267	138074	166954	6275631
6	CASH	224910	-	1936	1504*	10373	24600	4356*	17762	3351*	13291	2570	3471	6345	135351
7	NOTES AND ACCOUNTS RECEIVABLE	1079182	-	2357	3806*	19709	32757	23349*	72787	34106*	46979	24756	22214	24119	772243
8	LESS: ALLOWANCE FOR BAD DEBTS	24183	-	-	(5)*	159*	870*	16	1261	268*	560	249	259	614	19927
9	INVENTORIES	1084547	-	1450	4465*	13234	35314	10127*	64258	22218*	43769	17762	20458	34971	816521
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	55869	-	-	-	-	1623*	-	433	-	3918	-	-	-	49895
11	STATE AND LOCAL	57275	-	-	-	-	-	-	-	-	1810	580	-	-	54885
12	OTHER CURRENT ASSETS	179495	-	329*	117*	983	2763	1196*	8196	9174*	1636	1306	11321	1365	141109
13	LOANS TO STOCKHOLDERS	1702	-	344*	-	869*	131*	2	128*	-	228	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	739	-	-	-	-	-	-	739	-	-	-	-	-	-
15	OTHER INVESTMENTS	1067260	-	27	119*	4121*	839*	2580*	22608	6994*	17133	409	201	700	1011529
16	DEPRECIABLE ASSETS	8042050	-	6052	13640*	51578	83575	38889*	200464	78108*	179054	125537	182561	276710	6805882
17	LESS: ACCUM DEPRECIATION	4403584	-	2066	5233*	24340	33146	19413*	84892	34325*	76940	84387	103270	177656	3757916
18	DEPLETABLE ASSETS	118998	-	-	508*	-	-	-	-	-	-	-	-	-	118490
19	LESS: ACCUM DEPLETION	62686	-	-	169*	-	-	-	-	-	-	-	-	-	62517
20	LAND	108103	-	-	398*	1937*	2738*	639*	6335	839*	2811	2510	1159	805	87932
21	INTANGIBLE ASSETS (AMORTIZABLE)	102355	-	(5)*	(5)	1443*	65*	(5)	353	2015*	1285	2055	-	769	94370
22	LESS: ACCUM AMORTIZATION	60216	-	(5)*	(5)	836*	16*	(5)	187	739*	1058	760	-	560	56060
23	OTHER ASSETS	114648	-	1082	338*	3963	14461	656*	6779	693*	1436	1178	218	-	83844
24	TOTAL LIABILITIES	7686464	-	11511	19493*	82875	164834	62365*	314502	122166*	234792	93267	138074	166954	6275631
25	ACCOUNTS PAYABLE	586695	-	2403	3915*	14232	29983	21197*	63626	24461*	21827	9506	12842	19286	363417
26	MORT., NOTES, BONDS UNDER 1 YR.	166309	-	604*	3399*	11419	9429	5093*	31885	7448*	7679	17345	14000	12500	45508
27	OTHER CURRENT LIABILITIES	393286	-	837	665*	4716	11926	1473*	22403	4015*	7915	6049	3212	22536	307539
28	LOANS FROM STOCKHOLDERS	96936	-	4369*	4089*	7080	4787*	1115*	8923	-	2558	-	-	-	64015
29	MORT., NOTES, BONDS OVER 1 YR.	1186182	-	1113*	4496*	16426	17305	5140*	46105	27442*	55848	4936	50500	15000	941871
30	OTHER LIABILITIES	289056	-	449*	551*	291	1748	777*	7703	1672*	5878	4310	5557	-	260120
31	CAPITAL STOCK	1168579	-	9896	4921*	13090	38216	6047*	42400	29165*	55863	12306	5000	6777	944998
32	PAID-IN OR CAPITAL SURPLUS	991798	-	10	592*	2146*	6037*	1151*	31659	4468*	18131	10065	12163	18598	886785
33	RETAINED EARNINGS: APPROP.	11399	-	538*	(5)*	3011*	377*	1967*	4348*	64*	-	582	-	-	512
34	RETAINED EARNINGS: UNAPPROP.	2814827	-	-8505	-3135*	12858	45272	18405*	57337	23786*	60818	32168	34800	75056	2465967
35	LESS: COST OF TREASURY STOCK	18703	-	203*	-	2394*	246*	-	1880	355*	1725	4000	-	2799	5101
36	TOTAL RECEIPTS	7685156	31847*	24707	38554*	152262	270467	115555*	510641	127610*	298171	144681	117148	186573	5666940
37	BUSINESS RECEIPTS	7560290	30326*	23854	37495*	151404	268816	115251*	504234	125581*	294850	143402	115115	186000	5563962
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6518	19*	-	-	-	82*	-	36	-	80	7	-	(5)	6294
39	STATE AND LOCAL	714	-	-	-	-	115*	-	16*	-	43	23	-	-	517
40	OTHER INTEREST	20994	40*	1	-	65*	184	16*	609	316*	791	68	723	171	18010
41	RENTS	5757	-	(5)*	-	165*	393*	148*	602	501	27	32	2	48	3839
42	ROYALTIES	22358	-	-	-	16*	-	-	519	13*	254	82	764	133	20577
43	NET S-T CAP GAIN LESS L-T LOSS	174	-	-	-	(5)*	16*	-	150	-	-	-	-	-	8
44	NET L-T CAP GAIN LESS S-T LOSS	18047	-	-	466*	359*	32*	15	2401	32*	803	7	13	8	13911
45	NET GAIN, NONCAPITAL ASSETS	3293	1449*	(5)*	467*	16*	33*	3	90	8*	4	-	-	-	1223
46	DIVIDENDS: DOMESTIC CORPS	5658	-	1	-	-	(5)*	-	17	-	285	5	-	-	5350
47	DIVIDENDS: FOREIGN CORPS	18591	-	-	-	-	-	-	-	-	234	-	-	-	18307
48	OTHER RECEIPTS	22762	13*	851*	126*	237	796	122*	1967	1159*	750	1055	531	213	14942
49	TOTAL DEDUCTIONS	6795938	28448*	27158	38938*	142525	260631	111863*	490578	125043*	277366	134307	123899	176482	4858700
50	COST OF SALES AND OPERATIONS	4566346	22212*	16159	26252*	100627	194269	90839*	361652	96890*	212877	104679	84530	128279	3127081
51	COMPENSATION OF OFFICERS	64264	1606*	4325	1844*	10467	12311	3857*	13414	1606*	2690	933	146	616	10449
52	REPAIRS	119773	121*	85*	381*	1183	1256	323*	3822	1599*	4089	3674	4462	7808	90970
53	BAD DEBTS	8545	3*	17*	(5)*	253	1121	29*	886	152*	240	55	144	20	5625
54	RENT PAID ON BUSINESS PROPERTY	51880	101*	1119	1045*	1616	3697	720*	4745	2281*	1509	1044	606	772	32625
55	TAXES PAID	165365	677*	524	1343*	3003	5563	1562*	10664	2396*	4618	2557	2532	3974	125952
56	INTEREST PAID	72513	217*	149*	421*	1014	2022	474*	5721	1768*	3709	1037	2837	1653	51491
57	CONTRIBUTIONS OR GIFTS	3807	-	(5)*	(5)*	6*	148	16*	366	68*	140	60	-	196	2807
58	AMORTIZATION	536	40*	(5)*	(5)*	181*	2*	(5)	41	(5)*	109	1	-	30	132
59	DEPRECIATION	527273	748*	730	1081*	4093	7983	2434*	16886	5375*	11901	5750	11969	20457	437866
60	DEPLETION	22095	-	-	169*	-	-	-	-	-	-	-	(5)	-	21926
61	ADVERTISING	109366	40*	63*	42*	917	799	595*	2208	447*	1659	226	569	2829	98972
62	PENSION, PROF SH, ANNUITY PLANS	154102	201*	-	-	345*	566*	721*	2845	295*	1978	1039	559	1429	144124
63	OTHER EMPLOYEE BENEFIT PLANS	46917	40*	42*	224*	458	559	8*	1798	478*	1304	334	270	1640	39762
64	NET LOSS, NONCAPITAL ASSETS	1563	-	-	-	(5)*	-	-	87*	-	6	1	1191	-	278
65	OTHER DEDUCTIONS	881593	2442*	3945	6136*	18362	30335	10285*	65443	11688*	30537	12917	14084	6779	668640
66	TOTAL RECEIPTS LESS DEDUCTIONS	889218	3399*	-2451	-384*	9737	9836	3692*	20063	2567*	20805	10374	-6751	10091	808240
67	CONSTR TAX INC FM REL FOR CORP(1)	7124	-	-	-	-	-	-	-	-	202	-	-	-	6922
68	NET INCOME (LESS DEFICIT)(2)	895628	3399*	-2451	-384*	9737	9721	3692*	20047	2567*	20964	10351	-6751	10091	814645
69	NET INCOME	932934	4082*	609*	1100*	14130	16546	4512*	27376	4111*	21984	10351	-	10091	818042
70	DEFICIT	37306	683*	3060*	1484*	4393*	6825*	820*	7329	1544*	1020	-	6751	-	3397
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	890230	3399*	-1973	-340*	1231	12513	3692*	19841	2567*	20964	10351	-6751	10091	814645
72	STATUTORY SPECIAL DEDS: TOTAL	10383	241*	296*	466*	520*	(5)*	842*	579	-	339	4	-	-	7096
73	NET OPERATING LOSS CARRYFRD	3071	241*	296*	466*	520*	-	842*	566*	-	96	-	-	-	44
74	DIVIDENDS RECEIVED DEDUCTION	4808	-	(5)	-	-	(5)*	-	13	-	243	4	-	-	4548
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2504	-	-	-	-	-	-	-	-	-	-	-	-	2504
77	INCOME SUBJECT TO TAX	913989	3841*	270*	635*	5070	16545	3671*	26818	4111*	21646	10346	-	10091	810945
78	INCOME TAX (BEF CREDITS): TOT(3)	432706	1652*	42*	169*	1377	6374	1374*	11801	1931*	10159	4945	42	4844	387996
79	SURCHARGE	98	-	(5)*	(5)*	(5)*	32*	(5)*	66	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2143	(5)*	-	-	(5)*	99*	(5)*	14	(5)*	20	(5)	42	8	1960
81	FOREIGN TAX CREDIT	17269	-	-	-	-	-	-	41	-	209	5	-	24	16990
82	INVESTMENT CREDIT	41902	(5)*	(5)*	42*	243	534	309*	1244	315*	1200	206	-	2140	35669
83	NET INCOME(LESS DEF) AFTER TAX(4)	504824	1747*	-2493	-511*	8603	3881	2627*	9490	951*	12005	5612	-6793	7387	462318
84	NET INCOME AFTER TAX	542172	2430*	567*	973*	12996	10706	3447*	16819	2495*	13025	5612	-	7387	465715
85	ESTIMATED TAX PAYMENTS	258926	-	-	-	-	-	-	2899	670*	4668	3065	-	2330	255294
86	FORM 1120-S NET INCOME (LESS DEF)	5398*	-	-478*	-44*	8506*	-2792*	-	206	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	362369	10767*	-	-	10488*	1345*	131*	1298	454*	1999	5630	-	6927	323330
88	CORPORATION'S OWN STOCK	34044	-	-	-	-	-	-	1642	-	1670	-	-	-	30732
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	712873	80*	778*	3056*	3925	11657	3556*	22016	7000*	10910	2714	2975	38409	605797
90	INVESTMENT QUALIFIED FOR CREDIT	655893	80*	778*	2861*	3403	9442	3293*	18888	6109*	9[illegible]	2407	2084	37226	559611
91	TENTATIVE INVESTMENT CREDIT	45962	(5)*	84*	201*	242	661	250*	1321	431*	[illegible]	169	145	2606	39172
92	INVESTMENT CREDIT CARRYFORWARD	3771	(5)*	42*	42*	98*	430*	79*	1042	547*	[illegible]05	86	-	-	-
93	UNUSED INVESTMENT CREDIT	7873	(5)*	126*	243*	98*	557*	20*	1119	663*	884	49	145	466	3503

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2830

MFG.: CHEMICALS & 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	1265	84*	546	212*	102	73	85*	104	12*	16	7	7	9	8
2	WITH NET INCOME	686	44*	123*	169*	85*	71*	50*	86	12*	15	7	7	9	8
3	WITHOUT NET INCOME	579	40*	423	43*	17*	2	35*	18*	-	1	-	-	-	-
4	FORM 1120-S	77*	-	76*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	6034247	-	4960	14939*	17209	26392	58167*	197815	90477*	248978	263281	522001	1552272	3037756
6	CASH	261561	-	717	1311*	1569*	2613	3415*	14683	13352*	21046	18576	38994	46719	98566
7	NOTES AND ACCOUNTS RECEIVABLE	1121414	-	932*	5121*	5664	2914	10676*	38467	18850*	44025	39818	74715	252389	627843
8	LESS: ALLOWANCE FOR BAD DEBTS	18435	-	172*	-	19*	85*	264*	493	282*	848	469	1568	2978	11257
9	INVENTORIES	1326353	-	972	3598*	4875	5688	10035*	51731	15797*	51327	49763	84922	308306	739339
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	158023	-	-	-	-	159	738*	8267	8236*	6023	7207	16251	49151	61991
11	STATE AND LOCAL	49102	-	-	-	-	-	-	200	-	6799	-	26343	15506	254
12	OTHER CURRENT ASSETS	109606	-	42	424*	89*	2924*	467*	16313	4805*	9019	5845	6991	29955	32732
13	LOANS TO STOCKHOLDERS	1008*	-	724*	85*	-	197*	-	2	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	470	-	-	-	-	-	15	107*	-	-	184	-	-	164
15	OTHER INVESTMENTS	866954	-	85	-	1435*	1004*	682*	11976	4321*	29961	41915	90610	174481	510484
16	DEPRECIABLE ASSETS	2965140	-	2397	4739*	6654	12804	21589*	62329	36019*	105361	89214	218573	924714	1480747
17	LESS: ACCUM DEPRECIATION	1271595	-	1209*	2413*	3728	7095	8265*	29153	15292*	41447	35795	83911	355956	687331
18	DEPLETABLE ASSETS	8838*	-	-	-	-	-	-	3684*	-	-	-	-	-	5154
19	LESS: ACCUM DEPLETION	534	-	-	-	-	-	-	-	-	-	-	-	-	534
20	LAND	98281	-	-	-	325*	3099*	691*	3243	1962*	5049	2036	10384	28178	43314
21	INTANGIBLE ASSETS (AMORTIZABLE)	105328	-	212*	(5)*	164*	1425*	459*	5174*	1303	9216	56475	6625	10605	13670
22	LESS: ACCUM AMORTIZATION	36125	-	212*	(5)*	82*	984*	344*	3453*	343	2078	22490	1584	2315	2240
23	OTHER ASSETS	288858	-	472*	2074*	263*	1729*	18273*	14738	1749*	5525	11002	34656	73517	124860
24	TOTAL LIABILITIES	6034247	-	4960	14939*	17209	26392	58167*	197815	90477*	248978	263281	522001	1552272	3037756
25	ACCOUNTS PAYABLE	513946	-	467	4740*	3153*	6998	11832*	28809	6614*	20814	45105	23167	89376	272871
26	MORT., NOTES, BONDS UNDER 1 YR.	195472	-	2315*	1058*	2453*	842*	1174*	12514	366*	2819	16690	4515	62460	88266
27	OTHER CURRENT LIABILITIES	506427	-	109*	2157*	1677	861*	4125*	15881	8001*	13011	11496	46629	121016	281444
28	LOANS FROM STOCKHOLDERS	93021	-	750*	-	1466*	541*	21198*	6391	-	6354	49500	-	6821	-
29	MORT., NOTES, BONDS OVER 1 YR.	719813	-	1396*	42*	1778*	2784*	14650*	15154	7035*	39135	24372	54217	150510	408740
30	OTHER LIABILITIES	191662	-	342*	129*	34*	739*	414*	4064	4884	5593	6856	13101	58711	96795
31	CAPITAL STOCK	699411	-	4033	4612*	2143*	3918	11850*	34417	4193*	37901	25143	53547	143777	373877
32	PAID-IN OR CAPITAL SURPLUS	684281	-	82*	-	787*	2207*	513*	33598	1765	21015	15333	27485	93617	487879
33	RETAINED EARNINGS: APPROP	65102	-	-	-	131*	9	-	3326*	-	579	463	32	35224	25338
34	RETAINED EARNINGS: UNAPPROP	2487356	-	-4492	2243*	3588	7473	-7310*	45203	62292*	101846	68327	317343	838709	1052134
35	LESS: COST OF TREASURY STOCK	122244	-	42	42*	1	-	279*	1342*	4673*	89	4	18035	47949	49588
36	TOTAL RECEIPTS	7955033	20021	10395	66907*	32047	43210	55195*	304218	159767*	280088	322040	567093	1699701	4394351
37	BUSINESS RECEIPTS	7688398	19719	10251	66864*	31858	40885	54120*	300759	136557*	272925	313295	539614	1654696	4246855
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5068	-	-	-	-	5	49*	207	347*	309	340	843	1209	1759
39	STATE AND LOCAL	2013	-	-	-	-	-	-	-	-	15	9	464	616	909
40	OTHER INTEREST	17631	72	100*	-	34*	40*	98*	350	154*	1224	1148	1525	2910	9976
41	RENTS	6047	4	-	-	84*	131*	198*	119	33*	163	1046	84	650	3535
42	ROYALTIES	53318	4	-	-	-	2070*	-	628	6	927	1753	6065	12880	28985
43	NET S-T CAP GAIN LESS L-T LOSS	978	-	-	-	-	-	-	-	-	-	-	71	747	160
44	NET L-T CAP GAIN LESS S-T LOSS	22136	-	5*	-	(5)*	-	-	149	11*	834	182	1729	2598	16628
45	NET GAIN, NONCAPITAL ASSETS	1000	-	38*	-	(5)*	-	(5)	34*	19	19	(5)	5	314	571
46	DIVIDENDS, DOMESTIC CORPS	8687	11	-	-	(5)*	-	(5)*	445	-	134	465	1560	2936	3136
47	DIVIDENDS, FOREIGN CORPS	75385	-	-	-	-	-	-	24	-	2014	1529	10987	14273	46558
48	OTHER RECEIPTS	74372	211	1	43*	71*	79*	730*	1503	22640*	1524	2273	4146	5872	35279
49	TOTAL DEDUCTIONS	6894799	18104	10472	66314*	31227	38846	51787*	288073	130943*	235558	274014	421839	1430090	3897522
50	COST OF SALES AND OPERATIONS	3734325	12424	6477	21033*	19372	26978	35366*	162286	60575*	134597	134882	193634	590714	2335987
51	COMPENSATION OF OFFICERS	60678	420	1641*	4485*	2882*	2111*	1576*	9250	3408*	3355	3377	3699	9108	15366
52	REPAIRS	50997	263	3*	(5)*	119*	171*	561*	1325	421*	2564	844	4261	15685	24780
53	BAD DEBTS	9010	45*	215	126*	34*	75*	91*	405	40*	308	196	614	840	6021
54	RENT PAID ON BUSINESS PROPERTY	58249	131	163*	720*	746*	155	272*	2799	1617*	1641	2441	1961	10314	35289
55	TAXES PAID	155478	414	133	636*	700	754	1150*	5256	2833*	7044	6594	10956	41453	77555
56	INTEREST PAID	51905	123	8*	254*	239*	498*	1094*	2181	349	951	4701	3301	10541	27665
57	CONTRIBUTIONS OR GIFTS	31682	60	4*	(5)*	17*	50	182*	505	438*	1741	2218	3846	7576	15045
58	AMORTIZATION	2140	1	42	(5)*	(5)	(5)	(5)*	16	39*	37	23	218	409	1355
59	DEPRECIATION	170911	521	301	973*	571	1033	1853*	4801	2627*	6057	5695	13982	55231	77266
60	DEPLETION	1306	-	-	-	-	-	-	-	-	-	-	-	-	1306
61	ADVERTISING	733798	142	152*	21711*	481*	1061	867*	28962	26444*	22516	55301	60700	170254	345207
62	PENSION, PROF SH, ANNUITY PLANS	73552	158	-	-	262*	35	-	1696	1575*	3280	2359	8848	26282	29057
63	OTHER EMPLOYEE BENEFIT PLANS	28550	112	-	-	38*	-	169*	881	739*	1127	1005	2450	7611	14418
64	NET LOSS, NONCAPITAL ASSETS	850	6	-	-	-	-	9	55	3	1	90	214	345	127
65	OTHER DEDUCTIONS	1731358	3284	1333	16376*	5766	5925	8597*	67655	29835*	50339	54288	113155	483727	891078
66	TOTAL RECEIPTS LESS DEDUCTIONS	1060244	1917*	-77	593*	820	4364	3408*	16145	28824*	44530	48026	145254	269611	496829
67	CONSTR TAX INC FM REL FOR CORP(1)	48388	-	-	-	-	-	-	391	-	1528	716	5933	8734	31086
68	NET INCOME (LESS DEFICIT) (2)	1106619	1917*	-77	593*	820	4364	3408*	16536	28824*	46043	48733	150723	277729	527006
69	NET INCOME	1118235	1917*	527*	1397*	1185*	4378*	7284*	20059	28824*	48473	48733	150723	277729	527006
70	DEFICIT	11616	(5)*	604	804*	365*	14	3876*	3523*	-	2430	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1106311	1917*	-301	593*	820	4364	3408*	16452	28824*	46043	48733	150723	277729	527006
72	STATUTORY SPECIAL DEDS - TOTAL	20479	561*	212*	42*	115*	1805*	(5)*	1596	-	1288	2311	2267	6009	4273
73	NET OPERATING LOSS CARRYFRD	5864	552*	212*	42*	115*	1805*	-	1208*	-	-	1916	-	3	11
74	DIVIDENDS RECEIVED DEDUCTION	9064	9	-	-	(5)*	-	(5)*	379	-	114	395	1528	3617	3022
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	5551	-	-	-	-	-	-	9	-	1174	-	739	2389	1240
77	INCOME SUBJECT TO TAX	1097483	1356	84*	1355*	1070*	2573*	7284*	18400	28824*	47207	46421	148456	271719	522734
78	INCOME TAX (BEF CREDITS): TOT(3)	521722	641	(5)*	296*	279*	818*	3225*	8464	13775*	22604	22444	71047	130420	247709
79	SURCHARGE	1628	-	-	(5)*	(5)*	(5)*	17*	68	-	191	201	206	562	383
80	TAX RECOMP PRIOR YEAR INV. CR	435	1	-	(5)*	-	-	(5)	(5)	(5)	6	34	19	86	289
81	FOREIGN TAX CREDIT	69285	-	-	-	-	3	-	1412	744*	3104	1606	6620	15072	40724
82	INVESTMENT CREDIT	12058	36	(5)*	85*	(5)*	50*	50*	241	80*	563	546	683	3276	6448
83	NET INCOME(LESS DEF) AFTER TAX(4)	596955	1312*	-77	382*	541	3596	233*	8313	15129*	24002	26835	80359	150585	285745
84	NET INCOME AFTER TAX	608571	1312*	527*	1186*	906*	3610*	4109*	11836	15129*	26432	26835	80359	150585	285745
85	ESTIMATED TAX PAYMENTS	326289	200	-	-	33*	-	-	2261	4631*	14333	14514	50229	84626	155462
86	FORM 1120-S NET INCOME (LESS DEF)	308*	-	224*	-	-	-	-	84	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	386858	568	-	84*	-	519*	158*	2935	7171*	9651	8188	43176	103319	211089
88	CORPORATION'S OWN STOCK	19409*	-	-	-	-	-	3885*	659	-	6248	200	-	45	8372
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	214325	458	127*	804*	173*	457*	915*	4200	2068*	10965	7407	12151	63643	110961
90	INVESTMENT QUALIFIED FOR CREDIT	175101	412	127*	804*	173*	457*	862*	3800	1155*	8975	5916	9756	50543	92121
91	TENTATIVE INVESTMENT CREDIT	12214	29	(5)*	42*	(5)*	35*	53*	264	80*	627	414	683	3539	6448
92	INVESTMENT CREDIT CARRYFORWARD	1143	6	-	85*	17*	18*	313*	366*	-	206	132	-	-	-
93	UNUSED INVESTMENT CREDIT	1260	-	(5)	(5)*	17*	4	316*	390	-	270	-	-	263	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2841

MFG.: CHEMICALS & ALLIED PRODUCTS: Soap & related products, except perfumes, cosmetics, & other toilet preparations

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

	ITEM	TOTAL	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	964	41*	339	85*	214	103	125*	40	7*	3	2	-	2	3
2	WITH NET INCOME	729	3*	292*	42*	131*	87	125*	34	5	3	2	-	2	3
3	WITHOUT NET INCOME	235	38*	47	43*	83*	16*	-	6*	2*	-	-	-	-	-
4	FORM 1120-S	77*	38*	38*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2222046	-	6163	6136*	32280	31428	89959*	78385	51921*	38536	63305	-	382612	1441321
6	CASH	87272	-	1819	212*	2806	2671	20992*	10539	1379*	2680	2767	-	22618	18789
7	NOTES AND ACCOUNTS RECEIVABLE	451838	-	1996	592*	10791	7491	20836*	18474	13661*	6871	13953	-	61641	295532
8	LESS: ALLOWANCE FOR BAD DEBTS	3492	-	(5)*	-	148*	91*	195*	229*	509*	100	299	-	754	1167
9	INVENTORIES	419022	-	813	2285*	8890	6825	21952*	13266	12040*	11728	12751	-	103764	224708
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	176003	-	-	-	-	845*	6689*	940*	-	45	-	-	8918	158566
11	STATE AND LOCAL	32517	-	-	-	-	-	-	658*	-	852	-	-	10159	20848
12	OTHER CURRENT ASSETS	30192	-	170*	-	658	74*	2790*	2876	599*	27	559	-	6143	16296
13	LOANS TO STOCKHOLDERS	1381*	-	362	42*	-	967*	3	-	7	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	328*	-	-	-	246*	-	82*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	395997	-	-	42*	103*	3325*	588*	12708	2709	1486	6378	-	29012	339646
16	DEPRECIABLE ASSETS	936681	-	2461	1777*	10853	20112	24493*	26419	17548	15634	35534	-	141402	640448
17	LESS: ACCUM DEPRECIATION	395346	-	1503	211*	3887	12213	16364*	12493	7895	4558	14123	-	24963	297136
18	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	-	5
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	35664	-	-	-	3	904*	4186*	1466	126	1107	2410	-	8174	17288
21	INTANGIBLE ASSETS (AMORTIZABLE)	7474	-	(5)*	-	115*	98	2558*	54	2176*	16	-	-	2457	-
22	LESS: ACCUM AMORTIZATION	2276	-	(5)*	-	66*	33	480*	29	348*	5	-	-	1315	-
23	OTHER ASSETS	48786	-	45	1397*	1916	453*	1829*	3736	10428*	2753	3375	-	15356	7498
24	TOTAL LIABILITIES	2222046	-	6163	6136*	32280	31428	89959*	78385	51921*	38536	63305	-	382612	1441321
25	ACCOUNTS PAYABLE	220452	-	1510	1227*	8054	6171	6394*	7479	5708*	4105	3973	-	42136	133695
26	MORT., NOTES, BONDS UNDER 1 YR.	53490	-	524*	42*	3233	4123*	792*	4490	3223	2330	3500	-	23302	7931
27	OTHER CURRENT LIABILITIES	179894	-	677	-	3022	2858*	9768*	6648	3024*	4580	5834	-	24621	118862
28	LOANS FROM STOCKHOLDERS	19144	-	469	423*	2338*	718*	267*	497*	14432*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	140490	-	540*	-	3134*	3112*	3195*	4700	260	3642	7725	-	40009	74173
30	OTHER LIABILITIES	72367	-	1816*	169*	231	311*	247*	1246	475	1168	1038	-	14819	50847
31	CAPITAL STOCK	244352	-	1097	4317*	5690	7835	7470*	14505	7281	4839	9609	-	76250	105459
32	PAID-IN OR CAPITAL SURPLUS	303637	-	109	-	1958*	558*	614*	4409*	5599*	1282	16139	-	62667	210302
33	RETAINED EARNINGS: APPROP	5226*	-	11	-	-	1754*	16*	890	-	72	-	-	2483	-
34	RETAINED EARNINGS: UNAPPROP	1103897	-	-294	-42*	4620	3988	61196*	34841	13649	17053	15725	-	101899	851262
35	LESS: COST OF TREASURY STOCK	120903	-	296	-	-	-	-	1320*	1730	535	238	-	5574	111210
36	TOTAL RECEIPTS	4134202	9525*	30921	12231*	86362	67097	195203*	154933	69776*	87080	103739	-	691945	2625390
37	BUSINESS RECEIPTS	3957226	9498*	17340	12230*	86034	66561	193795*	153328	68499*	86191	102763	-	682889	2478098
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5408	-	-	-	-	34*	180*	41*	-	1	-	-	186	4966
39	STATE AND LOCAL	771	-	-	-	-	-	-	24*	-	7	-	-	-	740
40	OTHER INTEREST	11194	(5)*	(5)	-	65*	50*	221*	208	67	185	98	-	1116	9184
41	RENTS	1902	-	122*	-	-	(5)	45	55*	1	11	41	-	997	630
42	ROYALTIES	20094	-	-	-	-	282*	1	16	66*	14	96	-	1237	18382
43	NET S-T CAP GAIN LESS L-T LOSS	2001	-	-	-	-	-	-	-	(5)	-	-	-	-	2001
44	NET L-T CAP GAIN LESS S-T LOSS	37790	-	(5)	-	-	60	262*	20*	382	29	714	-	3628	32695
45	NET GAIN, NONCAPITAL ASSETS	204	-	(5)	-	-	-	-	34*	4	27	5	-	54	80
46	DIVIDENDS: DOMESTIC CORPS	20539	-	-	-	(5)*	-	82*	566	15	103	-	-	95	19678
47	DIVIDENDS: FOREIGN CORPS	57320	-	-	-	-	-	(5)*	5	-	-	-	-	464	56851
48	OTHER RECEIPTS	19753	27*	13459*	1*	263*	110*	617*	636	742*	512	22	-	1279	2085
49	TOTAL DEDUCTIONS	3689137	9123*	28325	11850*	85553	65034	181059*	141296	67970*	77124	92594	-	654488	2274721
50	COST OF SALES AND OPERATIONS	2476733	8303*	13204	8972*	57110	46880	139688*	84738	37298*	32078	46811	-	386830	1614821
51	COMPENSATION OF OFFICERS	34164	91*	2125*	296*	5958	3026	6979*	5216	1233*	959	998	-	2676	4607
52	REPAIRS	27631	40*	128*	127*	492*	416*	1258*	558	259*	480	712	-	9044	14117
53	BAD DEBTS	2777	37*	212*	-	296*	127*	653*	206	75	175	404	-	241	351
54	RENT PAID ON BUSINESS PROPERTY	21051	38*	1075	-	1512	493*	2285*	1584	834*	1847	896	-	3302	7185
55	TAXES PAID	46874	91*	566	254*	1331	1150	3625*	2732	841*	1591	2214	-	10236	22243
56	INTEREST PAID	11806	24*	211*	(5)*	464	918*	212*	529	820*	283	985	-	2937	4423
57	CONTRIBUTIONS OR GIFTS	5547	-	(5)*	-	65*	33*	221*	205	34	31	96	-	1146	3716
58	AMORTIZATION	513	-	(5)*	-	16*	(5)*	12	4	9	1	91	-	42	338
59	DEPRECIATION	54195	32*	302	169*	1206	1703	1600*	1981	1375*	1020	2136	-	12042	30629
60	DEPLETION	17	-	-	-	-	-	-	-	-	-	-	-	(5)	17
61	ADVERTISING	431011	14*	336*	42*	1806	408	2502*	6789	10203*	862	5126	-	63711	339212
62	PENSION, PROF SH, ANNUITY PLANS	35251	32*	-	-	-	433*	1428*	2050	129*	1022	664	-	5713	23780
63	OTHER EMPLOYEE BENEFIT PLANS	10910	-	42	-	82*	183*	167*	220*	227*	263	138	-	3731	5857
64	NET LOSS: NONCAPITAL ASSETS	212*	-	-	-	32*	49*	(5)*	-	3	-	-	-	128	-
65	OTHER DEDUCTIONS	530445	421*	10124	1990*	15183	9215	20429*	34484	14630*	36512	31323	-	152709	203425
66	TOTAL RECEIPTS LESS DEDUCTIONS	445065	402*	2596	381*	809	2063	14144*	13637	1806	9956	11145	-	37457	350669
67	CONSTR TAX INC FM REL FOR CORP(1)	33952	-	-	-	-	-	-	6	-	-	(5)	-	232	33714
68	NET INCOME (LESS DEFICIT)(2)	478246	402*	2596	381*	809	2063	14144*	13619	1806	9949	11145	-	37689	383643
69	NET INCOME	482147	484*	3276*	423*	2706*	2440	14144*	14090	2158	9949	11145	-	37689	383643
70	DEFICIT	3901	82*	680	42*	1897*	377*	-	471*	352*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	477077	484*	2484	381*	809	2063	14144*	12480	1806	9949	11145	-	37689	383643
72	STATUTORY SPECIAL DEDS, TOTAL	23101	-	673*	423*	(5)*	761*	83*	702*	13	88	-	-	80	20278
73	NET OPERATING LOSS CARRYFRD	2062	-	673*	423*	-	761*	17	188*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	20403	-	-	-	(5)*	-	66*	479	13	88	-	-	80	19677
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	636	-	-	-	-	-	-	35	-	-	-	-	-	601
77	INCOME SUBJECT TO TAX	457833	484*	2533*	-	2706*	1678*	14061*	12244	2143	9863	11146	-	37609	363366
78	INCOME TAX (BEF CREDITS) TOT(3)	216263	218*	718*	-	672*	478*	5996*	5729	915	4714	5371	-	17798	173654
79	SURCHARGE	7427	-	-	-	(5)*	-	32*	34*	-	-	191	-	508	6662
80	TAX RECOMP PRIOR YEAR INV. CR.	216	-	-	-	-	-	-	11*	(5)	5	6	-	84	110
81	FOREIGN TAX CREDIT	50900	-	-	-	-	-	16*	-	66	66	2	17	541	50192
82	INVESTMENT CREDIT	3433	(5)*	(5)*	-	16*	101*	5*	195	21	161	209	-	445	2280
83	NET INCOME(LESS DEF) AFTER TAX(4)	265416	184*	1878	381*	153	1686	8153*	8085	912*	5396	5983	-	20336	212269
84	NET INCOME AFTER TAX	269328	266*	2558*	423*	2050*	2063	8153*	8567	1264	5396	5983	-	20336	212269
85	ESTIMATED TAX PAYMENTS	107193	5*	-	-	-	22	-	2770*	740*	3307	3936	-	10218	86195
86	FORM 1120-S NET INCOME (LESS DEF)	1169	-82*	112*	-	-	-	-	1139	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	134199	-	163*	-	49*	410*	166*	2928*	1977	2376	2115	-	10740	113275
88	CORPORATION'S OWN STOCK	9894*	-	-	-	-	-	3639*	-	1515	-	-	-	4740	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	62333	83*	42*	1185*	1860	844	643*	4687	487	3251	3289	-	7860	38102
90	INVESTMENT QUALIFIED FOR CREDIT	51354	19*	(5)*	1185*	759	753	355*	3818	283	2295	2977	-	6351	32559
91	TENTATIVE INVESTMENT CREDIT	3571	(5)*	(5)*	85*	32	68	4*	266	21	161	209	-	445	2280
92	INVESTMENT CREDIT CARRYFORWARD	227*	-	-	-	130*	50*	4	43*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	369	-	(5)	85*	146*	18*	3	117*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2842

MFG.: CHEMICALS & ALLIED PRODUCTS: Perfumes, cosmetics, & other toilet preparations

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	660	2	288	40*	99*	51*	98*	50	8*	12	8	2	2	-
2	WITH NET INCOME	447	1	119*	40*	66*	50*	98*	44	7*	10	8	2	2	-
3	WITHOUT NET INCOME	213	1	169*	-	33*	1	-	6*	1	2	-	-	-	-
4	FORM 1120-S	114*	-	113*	-	-	-	-	-	1	-	-	-	-	-
5	TOTAL ASSETS	1318854	-	4093	3094*	18595*	16841*	74084*	104903	60455*	210588	308878	150125	367198	-
6	CASH	108885	-	742	884*	1313*	524*	21739*	14698	6499	18205	8269	18460	17552	-
7	NOTES AND ACCOUNTS RECEIVABLE	269267	-	1312*	522*	4328*	5737*	21985*	22045	16821*	46119	71392	25245	53761	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5502	-	(5)	-	82*	313*	606*	293	239	1650	1178	384	757	-
9	INVENTORIES	259366	-	755	1004*	5633*	5039*	18722*	30353	17018*	48231	65555	18012	49044	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	31311	-	-	-	-	-	-	1867*	-	-	1593	-	27851	-
11	STATE AND LOCAL	13531	-	-	-	-	-	-	-	100	-	6311	7120	-	-
12	OTHER CURRENT ASSETS	26998	-	1	80*	1117*	120*	230*	1855	2218	4698	11232	1870	3577	-
13	LOANS TO STOCKHOLDERS	8934	-	1	-	-	-	377*	48*	-	-	8508	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	704	-	-	-	-	-	-	134	16	405	149	-	-	-
15	OTHER INVESTMENTS	321694	-	(5)	40*	2425*	246*	1590*	6021	4899*	38570	49710	63097	155096	-
16	DEPRECIABLE ASSETS	308949	-	2264*	563*	4852*	3468*	13885*	34824	13537	48578	97346	14456	75176	-
17	LESS: ACCUM DEPRECIATION	116024	-	1783*	402*	2803*	1089*	6837*	15860	4912	12393	38289	6545	25111	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	25699	-	(5)	-	164*	167*	2180*	3263	1331	3103	5281	2931	7279	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2139	-	-	-	217*	33*	-	-	236	645	721	256	31	-
22	LESS: ACCUM AMORTIZATION	754	-	-	-	77*	33*	-	-	106	87	277	154	20	-
23	OTHER ASSETS	63657	-	801	403*	1508*	2942*	819*	5948	3037	16164	22555	5761	3719	-
24	TOTAL LIABILITIES	1318854	-	4093	3094*	18595*	16841*	74084*	104903	60455*	210588	308878	150125	367198	-
25	ACCOUNTS PAYABLE	110026	-	841	562*	3028*	2593*	10441*	10859	8097*	26474	25470	7214	14447	-
26	MORT., NOTES, BONDS UNDER 1 YR.	68932	-	448*	-	4053*	625*	2967*	10142	6553*	19293	7019	2832	15000	-
27	OTHER CURRENT LIABILITIES	113924	-	220*	442*	1749*	2007*	11805*	13610	3717	13676	23035	3582	40081	-
28	LOANS FROM STOCKHOLDERS	12068	-	182*	241*	381*	246*	-	1966*	-	-	9052	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	80832	-	85*	121*	6946*	259	3853*	3608*	3962*	21396	27359	2386	10857	-
30	OTHER LIABILITIES	27179	-	695	-	478*	308*	998*	2383	4351	4976	3818	773	8399	-
31	CAPITAL STOCK	130288	-	3847*	402*	4198*	4329*	9214*	13408	7715	28714	13796	7814	36851	-
32	PAID-IN OR CAPITAL SURPLUS	313355	-	93*	40*	33739*	689*	6377*	7589	2327	26240	77104	56932	102225	-
33	RETAINED EARNINGS, APPROP.	13364	-	(5)	-	-	-	-	3563	-	6225	53	-	3523	-
34	RETAINED EARNINGS, UNAPPROP.	471891	-	-2318	1286*	-35977*	5867*	30741*	42203	23959*	64188	132060	68796	141086	-
35	LESS: COST OF TREASURY STOCK	23005	-	-	-	-	82	2312*	4428*	226	594	9888	204	5271	-
36	TOTAL RECEIPTS	1932399	110	10287	11250*	31080*	37212*	195551*	223776	107034*	271335	441935	130969	471860	-
37	BUSINESS RECEIPTS	1863705	107	10234	11170*	30897*	37144*	194483*	220904	105499*	263363	425339	111112	453453	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	907	-	-	-	-	-	-	13*	-	273	86	37	498	-
39	STATE AND LOCAL	676	-	-	-	-	-	-	-	-	15	249	196	216	-
40	OTHER INTEREST	8173	-	-	(5)*	1	-	196*	174	214	425	1347	1127	4689	-
41	RENTS	1194	-	-	-	16*	-	279*	49*	132	171	456	4	87	-
42	ROYALTIES	12409	-	-	40*	-	-	-	1217	-	916	2700	1158	6378	-
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	(5)	-	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	653	-	-	-	-	-	-	(5)*	55	1	532	60	5	-
45	NET GAIN, NONCAPITAL ASSETS	91	2	-	-	18	-	-	3*	-	10	2	56	-	-
46	DIVIDENDS, DOMESTIC CORPS	1976	-	-	-	66*	-	-	870	12	563	452	13	(5)	-
47	DIVIDENDS, FOREIGN CORPS	16617	-	-	-	-	-	-	5*	-	4826	1528	4422	5836	-
48	OTHER RECEIPTS	25997	1	53*	40*	82*	68*	593*	541	1122	772	9244	12784	697	-
49	TOTAL DEDUCTIONS	1648265	163	10955	10326*	36595*	35804*	175764*	200185	95320*	244096	382626	101208	355223	-
50	COST OF SALES AND OPERATIONS	859070	94	8865	2853*	19356*	27960*	131725*	118563	47243*	119077	171736	56200	155398	-
51	COMPENSATION OF OFFICERS	28762	21	157*	482*	3268*	1642*	5001*	4973	1467	3767	4361	1050	2573	-
52	REPAIRS	5968	-	47*	-	131*	132*	573*	555	83	906	1771	373	1397	-
53	BAD DEBTS	13092	-	1	80*	721*	16*	476*	250*	1483	456	1186	769	7654	-
54	RENT PAID ON BUSINESS PROPERTY	15422	2	303*	121*	345*	1023*	2000*	2671	731	2079	2149	1625	2373	-
55	TAXES PAID	32352	7	228	161*	694*	859*	3492*	3915	1800*	3611	7553	1568	8464	-
56	INTEREST PAID	8870	2	53*	-	372*	82*	66*	616	749*	1747	3049	290	1844	-
57	CONTRIBUTIONS OR GIFTS	5195	-	(5)*	40*	32*	(5)*	16*	276	396	232	1298	562	2343	-
58	AMORTIZATION	297	-	11*	-	50*	(5)*	-	1	39	86	89	21	-	-
59	DEPRECIATION	20895	7	90*	80*	482*	323*	1131*	2682	1008	3243	5683	993	5173	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	200312	-	28*	3536*	2888*	646*	7984*	20690	10571	43779	74515	13362	22313	-
62	PENSION, PROF SH, ANNUITY PLANS	10519	1	-	-	131*	198*	295*	1882	129	1270	2779	598	3236	-
63	OTHER EMPLOYEE BENEFIT PLANS	7874	-	-	-	33*	65*	968*	361	188	368	1004	348	4539	-
64	NET LOSS, NONCAPITAL ASSETS	415	-	-	-	-	-	-	13*	(5)	7	382	-	13	-
65	OTHER DEDUCTIONS	439222	29	1172	2973*	8092*	2858*	22037*	42737	29433*	63468	103071	23449	137903	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	284134	-53	-668	924*	-5515*	1408*	19787*	23591	11714	27239	59309	29761	116637	-
67	CONSTR TAX INC FM REL FOR CORP(1)	12287	-	-	-	-	-	-	-	-	2957	1275	3087	4968	-
68	NET INCOME (LESS DEFICIT)(2)	295745	-53	-668	924*	-5515*	1408*	19787*	23591	11714	30181	60335	32652	121389	-
69	NET INCOME	308103	(5)	153*	924*	1344*	1542*	19787*	24174	13571	32232	60335	32652	121389	-
70	DEFICIT	12358	53	821*	-	6859*	134	-	583*	1857	2051	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	293734	-53	-596*	924*	-5515*	1408*	19787*	23591	9631	30181	60335	32652	121389	-
72	STATUTORY SPECIAL DEDS. TOTAL	3501	-	(5)	402*	49*	-	-	960	-	724	1355	11	(5)	-
73	NET OPERATING LOSS CARRYFRD.	1634*	-	(5)	402*	-	-	-	90	-	210	932	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1867	-	-	-	49*	-	-	870	-	514	423	11	(5)	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	302447	(5)	85*	522*	1295*	1542*	19787*	23208	11488	31510	58981	32640	121389	-
78	INCOME TAX (BEF CREDITS), TOT(3)	144020	(5)	(5)*	121*	311*	492*	9098*	10998	5615	15138	28191	15647	58409	-
79	SURCHARGE	514	-	-	-	(5)*	(5)*	197*	113*	140	64	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	203	-	-	-	-	-	-	3	-	3	36	6	155	-
81	FOREIGN TAX CREDIT	21422	-	-	-	-	-	-	5	11*	3991	2016	8550	6849	-
82	INVESTMENT CREDIT	1924	-	-	-	33*	2	164*	247	52	306	591	189	340	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	153649	-53	-668	803*	-5793*	918*	10853*	12840	6151	15349	32735	17194	63320	-
84	NET INCOME AFTER TAX	166007	(5)	153*	803*	1066*	1052*	10853*	13423	8008	17400	32735	17194	63320	-
85	ESTIMATED TAX PAYMENTS	75684	-	-	-	-	-	-	4496	3948	7866	19646	6214	33514	-
86	FORM 1120-S NET INCOME (LESS DEF)	2011	-	-72*	-	-	-	-	-	2083	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	81063	-	70*	-	295*	-	66*	2993*	5057	4503	10894	6434	50751	-
88	CORPORATION'S OWN STOCK	24596	-	-	-	-	-	-	505*	-	1285	15360	7446	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	39653	-	-	-	722*	192*	2836*	3897	679	6667	11257	3184	10219	-
90	INVESTMENT QUALIFIED FOR CREDIT	28855	-	-	-	508*	164*	2344*	3503	622	5373	8779	2705	4857	-
91	TENTATIVE INVESTMENT CREDIT	2009	-	-	-	33*	3	164*	246	44	376	614	189	340	-
92	INVESTMENT CREDIT CARRYFORWARD	63*	-	-	-	(5)	(5)	-	27*	8*	3	23	-	-	-
93	UNUSED INVESTMENT CREDIT	146	-	-	-	(5)	1	-	25*	-	74	46	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2850

MFG.: CHEMICALS & ALLIED PRODUCTS: Paints & allied products, including gum & wood chemicals

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

	ITEM	TOTAL	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	1633	7*	331*	250*	384	257	200	163	17	15	5	1	1	2
2	WITH NET INCOME	1005	6*	118*	123*	235	158	181	143	17	15	5	1	1	2
3	WITHOUT NET INCOME	628	1	213*	127*	149	99*	19*	20*	-	-	-	-	-	-
4	FORM 1120-S	159	-	76*	38*	-	38*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	2130338	-	6236*	19011*	63415	83265	133735	321687	119485	239740	182060	53345	185925	722434
6	CASH	130028	-	467*	1397*	8623	10834	19829	25021	5886	11105	13727	1524	5375	26240
7	NOTES AND ACCOUNTS RECEIVABLE	442362	-	1804*	5943*	14186	25052	36763	88069	27551	47257	44128	7439	32090	112080
8	LESS: ALLOWANCE FOR BAD DEBTS	12435	-	14*	85*	96*	490	1904	3113	1005	1669	1229	292	611	1927
9	INVENTORIES	602607	-	1856*	5782*	18507	24622	38969	94938	31631	64203	31409	18232	65039	207419
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10820	-	-	635*	-	1295*	40	6551*	-	2299	-	-	-	-
11	STATE AND LOCAL	20655	-	-	-	-	-	1803*	680*	9950	4669	665	-	-	2888
12	OTHER CURRENT ASSETS	68557	-	18*	286*	1215	2462	3423	3871	2456	4463	11346	1024	6018	31975
13	LOANS TO STOCKHOLDERS	2154	-	-	-	1315*	131*	17	576*	-	-	115	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	8268	-	(5)*	-	-	-	-	11*	-	49	3750	-	4458	-
15	OTHER INVESTMENTS	200667	-	-	551*	2148*	4447	3704	18794	7637	38291	36695	2589	-	85811
16	DEPRECIABLE ASSETS	1158202	-	4015*	8411*	30139	36347	58200	141124	58777	104358	64338	39312	125905	487276
17	LESS: ACCUM DEPRECIATION	613001	-	2859*	5357*	15699	23196	35737	75554	30294	58905	29258	18457	66225	251460
18	DEPLETABLE ASSETS	4278	-	-	-	33*	-	-	589*	2574	-	-	-	1082	-
19	LESS: ACCUM DEPLETION	1776	-	-	-	-	-	-	244*	1196	-	-	-	336	-
20	LAND	34963	-	62*	127*	1994	560*	3195*	8579	4328	4744	2453	1973	4563	2385
21	INTANGIBLE ASSETS (AMORTIZABLE)	967	-	-	12*	(5)*	1	15	331*	-	-	608	-	-	-
22	LESS: ACCUM AMORTIZATION	627	-	-	1*	(5)*	1	12	212	-	-	401	-	-	-
23	OTHER ASSETS	73649	-	887*	1310*	1050	1201	5430	11676	1190	18876	3714	1	8567	19747
24	TOTAL LIABILITIES	2130338	-	6236*	19011*	63415	83265	133735	321687	119485	239740	182060	53345	185925	722434
25	ACCOUNTS PAYABLE	225229	-	807*	3765*	10153	15570	13526	42074	10725	15853	11562	4742	13256	83196
26	MORT., NOTES, BONDS UNDER 1 YR.	60144	-	635*	2097*	5557	6385	4488*	17599	1767	7042	13577	-	997	-
27	OTHER CURRENT LIABILITIES	144147	-	304*	735*	2036	9557	8986	16022	4005	15762	7725	7576	7155	64284
28	LOANS FROM STOCKHOLDERS	16550	-	913*	539*	3576*	2700*	1289*	2825*	137	30	4541	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	241847	-	1355*	284*	7727	6784	8910*	22638	11986	9813	27092	10000	36116	89142
30	OTHER LIABILITIES	38805	-	318*	3*	1186	1365*	1980	8741	3902	3823	2852	1	5229	9405
31	CAPITAL STOCK	370589	-	2070*	4686*	19703	14162	44035	61298	14818	30892	45813	3331	28706	101075
32	PAID-IN OR CAPITAL SURPLUS	145892	-	273*	677*	2025*	5669	3314*	10677	15298	29605	12654	4368	14707	46625
33	RETAINED EARNINGS, APPROP.	38167	-	7*	-	78	-	1197*	2730*	2185	898	8402	-	-	22670
34	RETAINED EARNINGS, UNAPPROP.	882322	-	-319*	6225*	13817	22309	57847	142199	56132	119357	48852	23327	79759	312817
35	LESS: COST OF TREASURY STOCK	33354	-	127*	-	2443*	1236*	11837*	5116	1470	3335	1010	-	-	6780
36	TOTAL RECEIPTS	3473994	14634	11773*	50598*	126951	205895	234602	555523	164940	327192	197875	109529	341663	1132819
37	BUSINESS RECEIPTS	3425247	14298	11603*	50427*	125699	203133	232933	550331	160019	321115	194789	109351	338462	1113087
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1083	2	-	-	16*	16*	461*	297	3	140	90	-	10	48
39	STATE AND LOCAL	1000	-	-	-	426*	-	-	13*	180	160	20	-	(5)	201
40	OTHER INTEREST	3357	34*	-	-	99*	68	148*	532	308	436	466	56	461	749
41	RENTS	2553	5	-	42*	397*	282*	148*	487	304	630	114	-	83	59
42	ROYALTIES	3626	-	-	-	-	377*	(5)*	306	59	149	170	104	80	2381
43	NET S-T CAP GAIN LESS L-T LOSS	173	-	-	-	(5)*	1	-	-	-	172	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4232	217	-	-	16*	34*	33*	776*	819	1172	61	-	116	988
45	NET GAIN, NONCAPITAL ASSETS	1787	(5)*	42*	-	(5)*	1612*	24	20	(5)	24	1	-	4	60
46	DIVIDENDS, DOMESTIC CORPS	5182	-	-	-	-	33*	230*	620	464	589	246	(5)	8	2992
47	DIVIDENDS, FOREIGN CORPS	12975	-	-	-	-	-	-	213	-	57	349	-	1158	11198
48	OTHER RECEIPTS	12779	78	128*	129*	298	339	625	1928	2784	2548	1569	18	1279	1056
49	TOTAL DEDUCTIONS	3270286	13540	12197*	51017*	126508	204428	227837	531103	150234	305857	187019	99190	324085	1037271
50	COST OF SALES AND OPERATIONS	2370738	9949	8349*	34303*	84783	142124	150517	366469	106810	216446	125860	75780	239046	810302
51	COMPENSATION OF OFFICERS	59705	135	687*	4950*	9871	9029	9598	14470	2504	2854	2309	399	1144	1755
52	REPAIRS	27743	16*	2*	212*	484	607	525	2805	569	1372	906	130	285	19830
53	BAD DEBTS	9174	33*	-	169*	200	514	1420	2405	924	1085	900	13	449	1062
54	RENT PAID ON BUSINESS PROPERTY	38524	213*	237*	1614*	1617	2159	2180*	5159	1401	4372	1942	794	7633	9203
55	TAXES PAID	59964	195*	210*	661*	2460	4289	4254	9502	2856	5520	3771	1769	4608	19869
56	INTEREST PAID	19660	33	42*	109*	683	1286	966	2990	699	1510	2380	655	2232	5985
57	CONTRIBUTIONS OR GIFTS	1909	2	-	(5)*	16	45	114*	489	72	374	110	49	383	255
58	AMORTIZATION	45	-	-	1*	(5)*	(5)	2	18*	4	4	3	2	11	-
59	DEPRECIATION	57220	370	535*	564*	2201	3420	2625	7714	3100	4715	4868	2724	7882	16502
60	DEPLETION	5055	-	-	-	-	-	-	336*	908	10	-	-	322	3479
61	ADVERTISING	56843	383	85*	190*	891	2917	4639	12448	2041	8570	5095	1081	8416	10087
62	PENSION, PROF SH, ANNUITY PLANS	26890	145	-	-	613*	542*	1645*	2496	1475	1475	1405	1357	36	15697
63	OTHER EMPLOYEE BENEFIT PLANS	8934	9*	-	-	182*	642	718	1366	718	709	636	-	1724	2230
64	NET LOSS, NONCAPITAL ASSETS	187	-	-	-	-	-	49*	69	33	31	5	(5)	-	-
65	OTHER DEDUCTIONS	527695	2057	2050*	8244*	22507	36854	48581	102367	26120	56720	36829	14437	49914	121015
66	TOTAL RECEIPTS LESS DEDUCTIONS	203708	1094	-424*	-419*	443	1467	6765	24420	14706	21335	10856	10339	17578	95548
67	CONSTR TAX INC FM REL FOR CORP(1)	8794	-	-	-	-	-	-	-	-	26	177	-	43	8548
68	NET INCOME (LESS DEFICIT)(2)	211502	1094	-424*	-419*	17	1467	6765	24407	14526	21201	11013	10339	17621	103895
69	NET INCOME	225854	1094	210*	428*	3129	6155	8320	27923	14526	21201	11013	10339	17621	103893
70	DEFICIT	14352	(5)	634*	847*	3112	4688*	1555*	3516*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	205740	1094	-507*	-635*	17	-1467	6765	21878	14526	21201	11013	10339	17621	103895
72	STATUTORY SPECIAL DEDS., TOTAL	6100	35*	-	-	13*	12	220*	802	1201	810	295	(5)	7	2705
73	NET OPERATING LOSS CARRYFRD.	1564	35*	-	-	13*	12	23	277*	809	309	86	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4536	-	-	-	-	-	197*	525	392	501	209	(5)	7	2705
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	214034	1058	127*	212*	3116	3209	8133	24600	13326	20392	10718	10339	17614	101190
78	INCOME TAX (BEF CREDITS), TOT(3)	99007	454	42*	84*	792	1131	3017	11021	6133	9463	5115	4960	8446	48349
79	SURCHARGE	89	-	-	(5)*	(5)*	16*	33*	40*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	252	(5)	-	-	(5)*	164*	(5)*	9	16	9	9	2	25	18
81	FOREIGN TAX CREDIT	11417	-	-	-	-	-	-	197	(5)	138	283	2	616	10181
82	INVESTMENT CREDIT	3376	6	-	(5)*	16	81	113*	335	184	579	107	222	391	1342
83	NET INCOME(LESS DEF) AFTER TAX(4)	115871	646	-466*	-503*	-759	417	3861	13721	8577	12317	6005	5601	9566	56888
84	NET INCOME AFTER TAX	130393	646	168*	344*	2353	5269	5416	17243	8577	12317	6005	5601	9566	56888
85	ESTIMATED TAX PAYMENTS	51729	212	-	-	-	-	180*	2378	3571	6024	3043	3700	3950	28671
86	FORM 1120-S NET INCOME (LESS DEF)	5762	-	83*	216*	-	2934*	-	2529	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	80328	225	60*	-	328*	2306*	2968*	5058	2598	7043	2650	2413	5405	49274
88	CORPORATION'S OWN STOCK	3839*	-	-	-	-	-	2229*	191*	717	702	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	61425	138	397*	127*	1045	2445	1548	7152	3065	9524	2721	3865	6834	22564
90	INVESTMENT QUALIFIED FOR CREDIT	50272	94	339*	127*	845	1391	1431	5675	2713	8216	1521	3165	5583	19172
91	TENTATIVE INVESTMENT CREDIT	3503	6	42*	(5)*	49	81	114	386	190	573	107	222	391	1342
92	INVESTMENT CREDIT CARRYFORWARD	271	5*	(5)*	-	1*	66*	68*	79*	28	6	18	-	-	-
93	UNUSED INVESTMENT CREDIT	397	5*	42*	(5)*	33*	66*	69*	130	34	-	18	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2870
MFG.: CHEMICALS & ALLIED PRODUCTS: Fertilizers & other agricultural chemicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	818	42*	3*	87*	242	142*	182	97	3*	11	4	4	-	1
2	WITH NET INCOME	493	2	3*	1	121*	124*	147*	80	3*	9	2	1	-	-
3	WITHOUT NET INCOME	325	40*	-	86*	121*	18*	35*	17*	-	2	2	3	-	1
4	FORM 1120-S	115*	-	-	-	76*	-	38*	1	-	-	-	-	-	-
5	TOTAL ASSETS	1476163	-	107*	7409*	42918	51592*	118375	212111	26698*	176327	144631	257305	-	438690
6	CASH	69584	-	11*	425*	7465	7528*	7076	14767	129*	7350	3037	8516	-	13280
7	NOTES AND ACCOUNTS RECEIVABLE	379280	-	59*	2077*	8694	11806*	48598	65882	1623*	33358	18969	77215	-	110999
8	LESS: ALLOWANCE FOR BAD DEBTS	7829	-	3*	127*	460*	132*	2306*	1561	-	439	220	727	-	1854
9	INVENTORIES	243625	-	24*	2212*	9162	11449*	34503	41877	1827*	25505	12580	28973	-	75513
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2160	-	-	-	-	-	-	25	-	2135	-	-	-	-
11	STATE AND LOCAL	574	-	-	-	574	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	21224	-	3*	15	426*	530*	884*	4460	1198*	8302	1388	4018	-	-
13	LOANS TO STOCKHOLDERS	926*	-	-	-	-	-	255*	662*	-	9	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	148*	-	-	-	-	(5)	148*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	124934	-	-	466*	914	1851*	375*	6997	-	9394	4052	21203	-	79682
16	DEPRECIABLE ASSETS	930799	-	43*	4521*	29362	32432*	57008	124813	28208*	139987	143883	159016	-	211526
17	LESS: ACCUM DEPRECIATION	365003	-	32*	2266*	17098	15517*	32369	59050	7190*	54446	45342	44509	-	87184
18	DEPLETABLE ASSETS	30865	-	-	-	-	-	-	-	-	49	-	-	-	30816
19	LESS: ACCUM DEPLETION	7350	-	-	-	-	-	-	-	-	-	-	-	-	7350
20	LAND	20992	-	-	-	983*	983*	1526*	5683	462*	1970	3118	1600	-	4667
21	INTANGIBLE ASSETS (AMORTIZABLE)	1449	-	-	-	34*	-	33*	1224	-	158	-	-	-	-
22	LESS: ACCUM AMORTIZATION	375	-	-	-	(5)*	-	16*	232	-	127	-	-	-	-
23	OTHER ASSETS	30160	-	2*	86*	2862*	662*	2660*	6564	441*	3122	3166	2000	-	8595
24	TOTAL LIABILITIES	1476163	-	107*	7409*	42918	51592*	118375	212111	26698*	176327	144631	257305	-	438690
25	ACCOUNTS PAYABLE	204494	-	13*	3592*	10897	13048*	41306	50948	1182*	15577	11966	28251	-	27714
26	MORT., NOTES, BONDS UNDER 1 YR.	179763	-	(5)*	381*	3233*	3810*	17010*	23666	1532*	23466	36953	17887	-	51825
27	OTHER CURRENT LIABILITIES	63566	-	3*	1	1873	1400*	1588*	13128	841*	8747	6639	15463	-	13883
28	LOANS FROM STOCKHOLDERS	42933	-	48*	-	15680*	361*	100	741*	1344*	3949	20710	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	393697	-	-	466*	2990*	6196*	9144*	44753	16713*	62586	17259	101144	-	132446
30	OTHER LIABILITIES	35885	-	-	161*	442*	27*	344*	4167	220*	5789	12766	6778	-	5191
31	CAPITAL STOCK	298220	-	13*	3403*	35603	10969*	15432	30658	2687*	29218	24372	62140	-	83725
32	PAID-IN OR CAPITAL SURPLUS	80634	-	-	-	2609*	300*	5295*	16665	-	14571	9106	9325	-	22763
33	RETAINED EARNINGS, APPROP	338*	-	-	-	25	3	-	210*	-	-	-	100	-	-
34	RETAINED EARNINGS, UNAPPROP	178045	-	30*	-590*	-30319	15478*	28164	28455	2179*	12428	4860	16217	-	101143
35	LESS: COST OF TREASURY STOCK	1412	-	-	5	115*	-	8	1280*	-	4	-	-	-	-
36	TOTAL RECEIPTS	1493113	15148	167*	9677*	67246	87717*	223875	330193	25472*	138229	83755	198062	-	313572
37	BUSINESS RECEIPTS	1468409	15130	167*	9549*	65890	86610*	222225	323363	25099*	136309	81990	193809	-	308268
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	111	-	-	-	16	-	-	29*	-	25	1	40	-	(5)
39	STATE AND LOCAL	265	-	-	-	-	-	-	-	-	258	7	-	-	-
40	OTHER INTEREST	6533	2	-	(5)*	87*	169*	589*	992	-	527	564	2400	-	1203
41	RENTS	1256	-	-	-	56*	429*	-	222	-	28	355	100	-	66
42	ROYALTIES	143	-	-	-	-	-	-	-	-	71	-	-	-	72
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1818	-	-	-	(5)*	16*	7*	1582	-	19	-	55	-	139
45	NET GAIN, NONCAPITAL ASSETS	1089	2	-	-	806	16*	122*	44	-	8	49	8	-	34
46	DIVIDENDS, DOMESTIC CORPS	778	-	-	-	-	-	-	11*	-	73	(5)	570	-	124
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	12711	14	-	128*	391	477*	932	3950	373*	911	789	1080	-	3666
49	TOTAL DEDUCTIONS	1476876	17805*	164*	10012*	68684	86719*	217074	320229	22798*	135186	82309	202254	-	313642
50	COST OF SALES AND OPERATIONS	1053708	14453*	38*	8587*	44897	67126*	166222	245243	17506*	83465	51173	140348	-	214650
51	COMPENSATION OF OFFICERS	22831	216*	35*	133*	2865*	3548*	7475	5191	-	953	592	851	-	972
52	REPAIRS	31216	124*	(5)*	42*	747	443*	2565*	2323	795*	2194	210	4096	-	17677
53	BAD DEBTS	6524	326*	3*	43*	482*	213*	1542*	2649	-	303	168	367	-	428
54	RENT PAID ON BUSINESS PROPERTY	12030	111*	-	(5)*	1763	905*	1585*	2262	30*	1055	614	625	-	3080
55	TAXES PAID	22582	143*	3*	42*	1239	1787*	2912	4122	164*	2327	993	2515	-	6335
56	INTEREST PAID	32499	90*	(5)*	1	372	842*	1867	4365	1346*	5045	3478	7197	-	7896
57	CONTRIBUTIONS OR GIFTS	367	(5)	-	(5)	21*	(5)*	88*	192	3*	35	3	25	-	-
58	AMORTIZATION	305	-	-	-	(5)*	-	(5)*	92	(5)*	5	24	2	-	182
59	DEPRECIATION	66112	215*	5*	470*	2530	2907*	4910	9900	2271*	13286	9133	9669	-	10816
60	DEPLETION	5464	-	-	-	-	-	-	-	-	-	-	-	-	5464
61	ADVERTISING	6903	133*	40*	2	1101	261*	1296*	2210	-	675	298	887	-	-
62	PENSION, PROF SH, ANNUITY PLANS	4905	(5)	-	2	16	345*	683*	992	-	607	437	465	-	1358
63	OTHER EMPLOYEE BENEFIT PLANS	2508	42*	-	-	83*	202*	641*	336	32*	295	89	51	-	737
64	NET LOSS, NONCAPITAL ASSETS	107	(5)*	-	-	-	(5)*	(5)*	78*	-	8	-	21	-	-
65	OTHER DEDUCTIONS	208815	1952*	40*	690*	12568	8140*	25288	40274	651*	24933	15097	35135	-	44047
66	TOTAL RECEIPTS LESS DEDUCTIONS	16237	-2657*	3*	-335*	-1438	998*	6801	9964	2674*	3043	1446	-4192	-	-70
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	15972	-2657*	3*	-335*	-1438	998*	6801	9964	2674*	2785	1439	-4192	-	-70
69	NET INCOME	39053	196	3*	14	2727*	1868*	7350*	14897	2674*	6499	2343	482	-	-
70	DEFICIT	23081	2853*	-	349*	4165*	870*	549*	4933*	-	3714	904	4674	-	70
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	15399	-2657*	3*	-335*	1146	998*	3667	9941	2674*	2785	1439	-4192	-	-70
72	STATUTORY SPECIAL DEDS. TOTAL	5082	-	-	14	164	16*	377*	2290*	468*	714	(5)	933	-	106
73	NET OPERATING LOSS CARRYFRD	4422	-	-	14	164	16*	377*	2282*	468*	652	-	449	-	-
74	DIVIDENDS RECEIVED DEDUCTION	660	-	-	-	-	-	-	8*	-	62	(5)	484	-	106
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	31185	196	3*	-	2379*	1852*	3839*	12580	2206*	5787	2343	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	12750	83	(5)*	-	659*	553*	1255*	5294	1040*	2736	1112	18	-	-
79	SURCHARGE	73	-	-	-	16*	16*	(5)*	38*	-	3	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	20	-	-	-	-	(5)*	(5)*	(5)	-	2	(5)	18	-	-
81	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	3	-	5	-	-	-	-
82	INVESTMENT CREDIT	1901	1	(5)*	-	34*	150*	103*	814	406*	68	325	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	5123	-2739*	3*	-335*	-2063	595*	5649	5484	2040*	117	652	-4210	-	-70
84	NET INCOME AFTER TAX	28222	114	3*	14	2102*	1465*	6198*	10417	2040*	3831	1556	482	-	-
85	ESTIMATED TAX PAYMENTS	3485	-	-	-	66	-	-	182*	-	1857	1067	47	-	266
86	FORM 1120-S NET INCOME (LESS DEF)	573*	-	-	-	-2584*	-	3134*	23	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	20917	-	-	-	248*	376*	3284*	5611	-	250	-	575	-	10573
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	79675	62*	5*	132*	1052	2230*	4730	19941	169*	3485	14082	33787	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	72627	20	5*	45*	755*	2097*	2579*	18003	148*	2560	13980	32435	-	-
91	TENTATIVE INVESTMENT CREDIT	5044	1	(5)*	(5)*	50*	150*	152*	1258	11*	179	972	2271	-	-
92	INVESTMENT CREDIT CARRYFORWARD	9667	40*	-	(5)	49*	378*	99*	1773*	1695*	2976	1673	984	-	-
93	UNUSED INVESTMENT CREDIT	12071	40*	-	(5)*	65*	362*	148*	2217	1300*	2364	2320	3255	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2898

MFG.: CHEMICALS & ALLIED PRODUCTS: Miscellaneous chemical products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1755	57*	508	248*	429	154	173	118	39	15	2	6	5	1
2	WITH NET INCOME	1166	57*	295	126*	265	152	118	90	35	15	2	5	5	1
3	WITHOUT NET INCOME	589	-	213*	122*	164	2	55*	28	4*	-	-	1	-	-
4	FORM 1120-S	77*	-	-	38*	-	-	38*	1	-	-	-	-	-	-
5	TOTAL ASSETS	2774217	-	10571	15340*	65265	58426	130115	227605	264969	222659	61997	370118	711578	635574
6	CASH	167228	-	2116	2445*	5283	11072	7094	21064	21680	15839	2799	17113	30584	30139
7	NOTES AND ACCOUNTS RECEIVABLE	498028	-	3080	2670*	20897	15621	33608	52946	63182	34313	13126	69876	97035	91674
8	LESS: ALLOWANCE FOR BAD DEBTS	6339	-	1	-	250*	172*	115*	829	663	671	72	1347	1223	996
9	INVENTORIES	550516	-	1513	3469*	10797	11466	52829	48022	68430	62130	12603	68959	110407	99891
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	26819	-	281*	-	1541*	164*	131*	3160*	855	3822	1	744	12599	3521
11	STATE AND LOCAL	10637	-	40*	-	-	-	-	175*	5412*	1314	100	-	3596	-
12	OTHER CURRENT ASSETS	92645	-	(5)*	113*	3674	2740	2330	5578	8807	5149	526	2874	23557	37297
13	LOANS TO STOCKHOLDERS	4207	-	85*	16	524*	101*	-	27*	-	-	-	-	3454	-
14	MORTGAGE AND REAL ESTATE LOANS	4552	-	-	-	-	-	-	239*	498	26	-	43	-	3746
15	OTHER INVESTMENTS	303892	-	129*	4	209B*	3833	4233*	10510	14460	24151	3137	33261	150409	57667
16	DEPRECIABLE ASSETS	1892065	-	6343	8014*	32005	21779	59178	131559	140456	136158	43501	230973	480505	601594
17	LESS: ACCUM DEPRECIATION	926396	-	3943	2451*	14016	12243	34153	58170	67771	68473	18245	104684	234728	307519
18	DEPLETABLE ASSETS	10013	-	-	-	-	-	-	790*	1024*	-	-	-	8199	-
19	LESS: ACCUM DEPLETION	1573	-	-	-	-	-	-	-	86*	-	-	-	1487	-
20	LAND	63034	-	339*	381*	392*	2859*	2277*	7209	4935	6849	1074	9753	17015	9151
21	INTANGIBLE ASSETS (AMORTIZABLE)	16063	-	42*	134*	1016*	5010*	261*	473*	1084*	-	125	15	7505	398
22	LESS: ACCUM AMORTIZATION	9194	-	(5)*	59*	1016*	4102*	79*	325*	387*	-	86	3	2976	161
23	OTHER ASSETS	78020	-	547	604*	2320	298*	2521	5177	3053	2052	3408	42541	6327	9172
24	TOTAL LIABILITIES	2774217	-	10571	15340*	65265	58426	130115	227605	264969	222659	61997	370118	711578	635574
25	ACCOUNTS PAYABLE	271604	-	1664	4699*	18497	7172	41044	30262	25705	30055	10264	24623	39750	37869
26	MORT., NOTES, BONDS UNDER 1 YR.	141578	-	539*	5931*	6784	2374*	14292*	16574	21454*	11283	2296	7994	19591	32466
27	OTHER CURRENT LIABILITIES	151035	-	1042	555*	5603	5510	4950	13118	25617	10487	3645	19559	38167	22782
28	LOANS FROM STOCKHOLDERS	18914	-	1058*	3454*	3131*	71	6534*	1932*	1531*	1200	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	473406	-	938*	3058*	9969	7284*	5614*	25119	16282*	20728	8333	84261	132441	159379
30	OTHER LIABILITIES	89479	-	253	128*	1064	960	360*	6381	1908*	4928	1361	17359	24661	30116
31	CAPITAL STOCK	337167	-	4288	3710*	19487	11938	24919	33540	37845	36881	3490	29482	110890	20697
32	PAID-IN OR CAPITAL SURPLUS	287815	-	206*	-	2329*	715	62497*	11428	24312	26442	11949	75603	21551	50783
33	RETAINED EARNINGS, APPROP	13497	-	(5)*	-	-	459*	216*	2684*	1318*	1313	-	112	-	7395
34	RETAINED EARNINGS, UNAPPROP	1011493	-	625	-6195*	-1545	22656	-30309	91567	112276	81147	20714	114752	330751	275054
35	LESS: COST OF TREASURY STOCK	21771	-	42*	-	54*	713*	5	5000*	3279*	1805	55	3627	6224	967
36	TOTAL RECEIPTS	3656975	6969*	24149	20647*	194140	115077	301878	404210	353849	285111	81462	391885	803580	674018
37	BUSINESS RECEIPTS	3578598	6920*	23766	20278*	188616	113964	299768	396855	342255	280399	80258	384219	778457	662843
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1032	-	-	-	180	16*	1*	179	69*	76	(5)	1	496	14
39	STATE AND LOCAL	386	-	-	-	(5)*	-	-	11*	76*	36	7	(5)	99	157
40	OTHER INTEREST	11694	49*	40*	(5)*	114*	254	135*	403	1160	462	167	1341	3005	4564
41	RENTS	3084	-	212	42*	49*	327*	99*	292	434*	413	18	340	647	211
42	ROYALTIES	14689	-	(5)*	-	-	61*	-	1048	802*	390	137	1246	8204	2801
43	NET S-T CAP GAIN LESS L-T LOSS	234*	-	-	2	82*	49	63*	-	3*	-	-	-	(5)	35
44	NET L-T CAP GAIN LESS S-T LOSS	7257	-	-	-	94*	-	30*	2623	672*	496	2	817	2519	4
45	NET GAIN, NONCAPITAL ASSETS	4221	-	-	-	3688	(5)*	231*	47	43	20	2	10	180	-
46	DIVIDENDS: DOMESTIC CORPS	2708	-	-	(5)*	32*	34*	14*	111*	414*	49	-	413	234	1407
47	DIVIDENDS: FOREIGN CORPS	11586	-	-	-	-	-	1	10	-	983	-	1415	7354	1823
48	OTHER RECEIPTS	21486	(5)*	131	325*	1285	372	1536	2631	7921	1787	871	2083	2385	159
49	TOTAL DEDUCTIONS	3391873	6220*	23009	25529*	189835	107585	304734	380673	319063	260901	76277	356398	743330	598319
50	COST OF SALES AND OPERATIONS	2255194	4807*	10795	14541*	129959	78130	236900	264316	214565	197613	40415	242998	432487	387668
51	COMPENSATION OF OFFICERS	58147	(5)*	3778*	1354*	11285	5902	7368	9166	6383	2956	976	2660	4166	2153
52	REPAIRS	59375	33*	254*	256*	984	1280	1265	2452	1215	4201	1961	4949	13075	27450
53	BAD DEBTS	6846	(5)*	42*	(5)*	231	39*	950*	1049	259	137	60	400	3443	236
54	RENT PAID ON BUSINESS PROPERTY	33081	188*	504*	301*	2845	1072*	4680	2468	1977	1678	638	2047	5882	8801
55	TAXES PAID	70315	98*	426	516*	2800	2104	3791	7500	7972	5281	1618	8264	16275	13670
56	INTEREST PAID	32163	(5)*	83*	351*	1054	236	1184*	2650	2555	1775	706	4710	8109	8750
57	CONTRIBUTIONS OR GIFTS	3863	-	(5)*	1	(5)*	48*	69*	372	290	296	87	146	2129	425
58	AMORTIZATION	379	(5)*	(5)*	9*	(5)*	119*	(5)*	44*	72	1	1	41	92	(5)
59	DEPRECIATION	121207	106*	464	903*	3507	1637	5131	8946	7797	7380	2477	13359	31022	38478
60	DEPLETION	12033	-	-	-	-	-	-	285	70*	-	1695	106	9800	77
61	ADVERTISING	67774	201*	411	90*	1970	508	5734	9345	4683	1395	1156	3187	34037	5057
62	PENSION, PROF SH, ANNUITY PLANS	41717	-	-	-	721*	496*	1585*	2583	3700	2601	530	4029	9567	15905
63	OTHER EMPLOYEE BENEFIT PLANS	9569	-	(5)*	-	281*	504*	777*	1291	1126	923	393	761	2935	578
64	NET LOSS, NONCAPITAL ASSETS	3073	-	-	-	16*	236	-	770*	3	17	-	18	95	1918
65	OTHER DEDUCTIONS	617137	787*	6252	7207*	34182	15274	35300	67436	66396	34647	23564	68723	170216	87153
66	TOTAL RECEIPTS LESS DEDUCTIONS	265102	749*	1140	-4882*	4305	7492	-2856	23537	34786	24210	5185	35487	60250	75699
67	CONSTR TAX INC FM REL FOR CORP(1)	11698	-	-	-	-	-	-	-	-	1061	-	2541	6987	1109
68	NET INCOME (LESS DEFICIT)(2)	276414	749*	1140	-4882*	4305	7492	-2856	23526	34710	25235	5178	38028	67138	76651
69	NET INCOME	309928	749*	1864	814*	11681	7763	9778	27806	36043	25235	5178	39228	67138	76651
70	DEFICIT	33514	-	724*	5696*	7376	271	12634*	4280	1333*	-	-	1200	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	288572	749*	1140	-4137*	4305	7492	8865	23218	34710	25235	5178	38028	67138	76651
72	STATUTORY SPECIAL DEDS, TOTAL	9224	-	260*	(5)*	353*	846*	3045*	1473	352*	90	-	352	367	2086
73	NET OPERATING LOSS CARRYFRD	5885	-	260*	-	337*	829*	3033*	1378*	-	48	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2281	-	-	(5)*	16*	17*	12*	95*	352*	42	-	352	199	1196
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1058	-	-	-	-	-	-	-	-	-	-	-	168	890
77	INCOME SUBJECT TO TAX	300712	749*	1603*	814*	11310	6916	6731	26025	35690	25145	5178	39217	66771	74563
78	INCOME TAX (BEF CREDITS), TOT(3)	140676	204*	381*	173*	4630	2684	2605	11829	16843	11933	2481	18750	32272	35891
79	SURCHARGE	1041	-	(5)*	(5)*	(5)*	(5)	(5)*	140	59*	29	7	-	806	-
80	TAX RECOMP PRIOR YEAR INV. CR	526	-	-	-	311	16	(5)*	12	9	29	2	17	22	108
81	FOREIGN TAX CREDIT	13342	-	-	-	-	-	(5)	266*	54	1060	-	2211	8215	1536
82	INVESTMENT CREDIT	8055	(5)*	(5)*	1	164	100*	149*	496	809	551	192	647	1434	3512
83	NET INCOME(LESS DEF) AFTER TAX(4)	143793	545*	759	-5054*	-161	4908	-5312	12193	18676	13853	2889	19925	36300	44272
84	NET INCOME AFTER TAX	177308	545*	1483	642*	7215	5179	7322	16473	20009	13853	2889	21126	36300	44272
85	ESTIMATED TAX PAYMENTS	79396	-	-	-	1853	-	47	4816	10918	7167	1324	11735	18494	23042
86	FORM 1120-S NET INCOME (LESS DEF)	-12158*	-	-	-745*	-	-	-11721*	308	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	73816	-	423*	(5)*	213*	7	16*	3667	4504*	3420	3061	10801	23949	23755
88	CORPORATION'S OWN STOCK	10999	-	-	-	-	-	590*	107*	172	1006	489	-	8635	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	153609	-	122*	1175*	5602	1426	2738	12139	11829	8548	3033	13447	33012	58538
90	INVESTMENT QUALIFIED FOR CREDIT	129458	-	82*	428*	4898	1106	1843	9988	9795	7321	2736	10216	30878	50167
91	TENTATIVE INVESTMENT CREDIT	8962	-	(5)*	1	327	68	101	696	685	504	192	715	2161	3512
92	INVESTMENT CREDIT CARRYFORWARD	1349	(5)*	(5)*	-	559*	90*	78*	297	250*	47	-	3	25	-
93	UNUSED INVESTMENT CREDIT	2269	-	-	-	738*	58	30*	494	126*	-	-	71	752	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2899

MFG.: CHEMICALS & ALLIED PRODUCTS: Chemicals & allied products not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	178	1	43*	86*	16*	-	16*	8*	-	3	-	1	2	2
2	WITH NET INCOME	133	-	-	86*	16*	-	16*	8*	-	2	-	1	2	2
3	WITHOUT NET INCOME	45*	1	43*	-	-	-	-	-	-	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2532169	-	35	7504*	1672*	-	9574*	16563*	-	40352	-	79646	288559	2088264
6	CASH	55209	-	(5)	256*	49*	-	459*	468*	-	1313	-	2116	4504	46044
7	NOTES AND ACCOUNTS RECEIVABLE	472907	-	24	1952*	180*	-	1623*	3641*	-	8811	-	19620	30177	406879
8	LESS: ALLOWANCE FOR BAD DEBTS	5469	-	1	-	-	-	16*	59*	-	39	-	155	394	4805
9	INVENTORIES	363757	-	9	2371*	-	-	3885*	5003*	-	9901	-	15115	72920	254553
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	779	-	-	-	-	-	-	-	-	-	-	-	-	779
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	32022	-	-	43*	-	-	213*	88*	-	235	-	7840	2092	21511
13	LOANS TO STOCKHOLDERS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	79	-	-	-	-	-	-	-	-	-	-	79	-	-
15	OTHER INVESTMENTS	353198	-	-	-	-	-	-	3112*	-	36	-	14561	25164	310325
16	DEPRECIABLE ASSETS	2241632	-	9	3388*	2197*	-	6738*	7612*	-	25853	-	21172	238806	1935857
17	LESS: ACCUM DEPRECIATION	1153825	-	6	594*	1049*	-	3361*	3510*	-	7340	-	9354	99394	1029217
18	DEPLETABLE ASSETS	31518	-	-	-	-	-	-	-	-	-	-	-	3134	28384
19	LESS: ACCUM DEPLETION	9333	-	-	-	-	-	-	-	-	-	-	-	967	8366
20	LAND	38608	-	-	-	180*	-	-	126*	-	907	-	380	3292	33723
21	INTANGIBLE ASSETS (AMORTIZABLE)	36515	-	-	44*	-	-	-	-	-	-	-	-	1047	34624
22	LESS: ACCUM AMORTIZATION	11205	-	-	(5)*	-	-	-	-	-	-	-	-	1582	9623
23	OTHER ASSETS	85777	-	(5)*	44*	115*	-	33*	82*	-	675	-	8272	8960	67596
24	TOTAL LIABILITIES	2532169	-	35	7504*	1672*	-	9574*	16563*	-	40352	-	79646	288559	2088264
25	ACCOUNTS PAYABLE	296255	-	14	1628*	(5)*	-	2656*	1225*	-	8022	-	5940	21629	255141
26	MORT., NOTES, BONDS UNDER 1 YR.	10662	-	1	169*	32*	-	-	734*	-	2100	-	1893	4246	1487
27	OTHER CURRENT LIABILITIES	87007	-	(5)*	634*	115*	-	1787*	2838*	-	6130	-	3378	23287	48838
28	LOANS FROM STOCKHOLDERS	43908	-	(5)*	1608*	-	-	-	-	-	6500	-	-	35800	-
29	MORT., NOTES, BONDS OVER 1 YR.	534041	-	-	42*	328*	-	-	1218*	-	750	-	13080	52372	466251
30	OTHER LIABILITIES	16736	-	1	8*	-	-	-	204*	-	-	-	2269	11446	2808
31	CAPITAL STOCK	455577	-	44*	2970*	1213*	-	82*	1448*	-	6420	-	10577	22159	420664
32	PAID-IN OR CAPITAL SURPLUS	75900	-	-	-	-	-	1246*	-	-	3925	-	6162	18271	46296
33	RETAINED EARNINGS, APPROP.	186591	-	-	-	-	-	-	403*	-	-	-	-	-	186188
34	RETAINED EARNINGS, UNAPPROP.	844499	-	-25*	445*	279*	-	3803*	8620*	-	6852	-	38587	101430	684508
35	LESS: COST OF TREASURY STOCK	29007	-	-	-	295*	-	-	127*	-	347	-	2240	2081	23917
36	TOTAL RECEIPTS	2616132	4817	113	22820*	2213*	-	51510*	28640*	-	74181	-	107510	330729	1993599
37	BUSINESS RECEIPTS	2518178	4778	112	22736*	2180*	-	51379*	28232*	-	74109	-	100494	327106	1907052
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	288	-	-	-	-	-	-	-	-	-	-	13	213	62
39	STATE AND LOCAL	22	-	-	-	-	-	-	-	-	-	-	3	19	-
40	OTHER INTEREST	10077	-	-	(5)	16*	-	(5)*	121*	-	21	-	436	1826	7657
41	RENTS	4815	-	-	42*	(5)*	-	33*	(5)*	-	11	-	14	46	4669
42	ROYALTIES	9649	8	-	-	-	-	-	177*	-	-	-	-	338	9126
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16494	-	-	-	-	-	-	-	-	30	-	1791	45	14628
45	NET GAIN, NONCAPITAL ASSETS	3144	-	-	(5)*	-	-	-	8*	-	2	-	-	4	3130
46	DIVIDENDS, DOMESTIC CORPS	9084	-	-	-	-	-	-	-	-	-	-	-	322	8762
47	DIVIDENDS, FOREIGN CORPS	18864	-	-	-	-	-	-	-	-	-	-	1694	183	16987
48	OTHER RECEIPTS	25517	31	1	42*	17*	-	98*	102*	-	8	-	3065	627	21526
49	TOTAL DEDUCTIONS	2311487	4961	113	21358*	2033*	-	48608*	24676*	-	71924	-	89510	281838	1766466
50	COST OF SALES AND OPERATIONS	1298982	2822	69	16307*	754*	-	31181*	15504*	-	47613	-	36493	128278	1019961
51	COMPENSATION OF OFFICERS	9538	39	15	1735*	508*	-	-	700*	-	412	-	850	2241	3038
52	REPAIRS	97962	13	-	127*	82*	-	98*	40*	-	928	-	76	5516	91082
53	BAD DEBTS	3831	-	-	-	(5)*	-	(5)*	67*	-	30	-	42	153	3539
54	RENT PAID ON BUSINESS PROPERTY	33787	30	1	510*	-	-	344*	3*	-	224	-	1011	3941	27723
55	TAXES PAID	66989	48	5	383*	66*	-	426*	261*	-	1123	-	2680	20705	41292
56	INTEREST PAID	35110	-	(5)	(5)*	33*	-	115*	185*	-	774	-	708	4290	29005
57	CONTRIBUTIONS OR GIFTS	6845	-	(5)	(5)*	(5)*	-	(5)*	5*	-	16	-	312	319	6193
58	AMORTIZATION	108	(5)	-	(5)*	-	-	(5)*	3*	-	-	-	21	11	73
59	DEPRECIATION	131094	67	1	381*	164*	-	771*	551*	-	2193	-	1235	16613	109118
60	DEPLETION	16558	-	-	-	-	-	-	-	-	-	-	-	242	16316
61	ADVERTISING	161874	869	(5)	85*	82*	-	6492*	1767*	-	5742	-	13332	12491	121014
62	PENSION, PROF SH, ANNUITY PLANS	26030	12	-	169*	-	-	33*	225*	-	383	-	-	3068	22140
63	OTHER EMPLOYEE BENEFIT PLANS	13100	-	-	(5)*	-	-	115*	59*	-	222	-	474	1659	10571
64	NET LOSS, NONCAPITAL ASSETS	287	-	-	-	(5)*	-	16*	-	-	-	-	181	89	1
65	OTHER DEDUCTIONS	409392	1061	22	1661*	344*	-	9017*	5306*	-	12264	-	32095	82222	265400
66	TOTAL RECEIPTS LESS DEDUCTIONS	304645	-144	(5)*	1462*	180*	-	2902*	3964*	-	2257	-	18000	48891	227133
67	CONSTR TAX INC FM REL FOR CORP(1)	12244	-	-	-	-	-	-	-	-	-	-	1780	149	10315
68	NET INCOME (LESS DEFICIT)(2)	316867	-144	-	1462*	180*	-	2902*	3964*	-	2257	-	19777	49021	237448
69	NET INCOME	318090	-	-	1462*	180*	-	2902*	3964*	-	3336	-	19777	49021	237448
70	DEFICIT	1223	144	(5)*	-	-	-	-	-	-	1079	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	316867	-144	-	1462*	180*	-	2902*	3964*	-	2257	-	19777	49021	237448
72	STATUTORY SPECIAL DEDS.: TOTAL	9734	-	-	508*	-	-	-	-	-	-	-	-	274	8952
73	NET OPERATING LOSS CARRYFRD.	508*	-	-	508*	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8440	-	-	-	-	-	-	-	-	-	-	-	274	8166
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	786	-	-	-	-	-	-	-	-	-	-	-	-	786
77	INCOME SUBJECT TO TAX	308339	-	-	954*	180*	-	2885*	3964*	-	3335	-	19778	48747	228496
78	INCOME TAX (BEF CREDITS): TOT(3)	144757	-	-	259*	33*	-	1312*	1848*	-	1581	-	9114	23404	107206
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	970	-	-	-	-	-	-	-	-	(5)	-	38	27	905
81	FOREIGN TAX CREDIT	21702	-	-	-	-	-	-	5*	-	-	-	2429	171	19097
82	INVESTMENT CREDIT	10925	-	-	127*	(5)*	-	49*	93*	-	34	-	70	1280	9272
83	NET INCOME(LESS DEF) AFTER TAX(4)	183035	-144	(5)*	1330*	147*	-	1639*	2209*	-	710	-	10733	26897	139514
84	NET INCOME AFTER TAX	184258	-	-	1330*	147*	-	1639*	2209*	-	1789	-	10733	26897	139514
85	ESTIMATED TAX PAYMENTS	91327	-	-	-	-	-	-	846*	-	794	-	5400	14287	70000
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	129450	96	-	-	-	-	-	75*	-	475	-	8119	5760	114925
88	CORPORATION'S OWN STOCK	19519	-	-	-	-	-	-	-	-	-	-	-	-	19519
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	268280	-	-	237D*	115*	-	1148*	1381*	-	1870	-	1518	41069	218809
90	INVESTMENT QUALIFIED FOR CREDIT	256879	-	-	2328*	66*	-	656*	1346*	-	1186	-	1004	39481	210812
91	TENTATIVE INVESTMENT CREDIT	17985	-	-	169*	(5)*	-	49*	93*	-	83	-	70	2764	14757
92	INVESTMENT CREDIT CARRYFORWARD	128*	-	-	42*	-	-	-	-	-	86	-	-	-	-
93	UNUSED INVESTMENT CREDIT	7188	-	-	84*	-	-	-	-	-	135	-	-	1484	5485

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2911

MFG.: PETROLEUM REFINING & 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 AND WITHOUT NET INCOME														
1 TOTAL	216	40*	-	42*	71*	-	3*	25	19*	11	1	4	-	-
2 WITH NET INCOME	137	40*	-	-	54*	-	3*	10*	15	10	1	4	-	-
3 WITHOUT NET INCOME	79	-	-	42*	17*	-	-	15*	4*	1	-	-	-	-
4 FORM 1120-S	39*	-	-	-	38*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	715961	-	-	2285*	8866*	-	2580*	58279	143897	162153	28729	309172	-	-
6 CASH	71414	-	-	42*	411*	-	304*	4111	13642	31787	971	20146	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	134234	-	-	846*	4115*	-	545*	15211	39648	29746	4077	40046	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2892	-	-	-	-	-	-	1071*	1288	419	34	80	-	-
9 INVENTORIES	106510	-	-	85*	697*	-	828*	8936	32356	27136	3476	32996	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	11748	-	-	-	-	-	-	3224	938	785	-	6801	-	-
11 STATE AND LOCAL	9040	-	-	-	-	-	-	-	-	-	-	9040	-	-
12 OTHER CURRENT ASSETS	10898	-	-	85*	16*	-	21*	525	1495	1952	-	6804	-	-
13 LOANS TO STOCKHOLDERS	812	-	-	-	-	-	-	13*	799	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	40*	-	-	-	-	-	-	40*	-	-	-	-	-	-
15 OTHER INVESTMENTS	10675	-	-	-	-	-	-	686*	5788	2076	1	2124	-	-
16 DEPRECIABLE ASSETS	649378	-	-	4570*	10461*	-	1999*	38268	89117	206206	23648	275109	-	-
17 LESS: ACCUM DEPRECIATION	359107	-	-	3386*	7237*	-	1301*	15165	52046	147456	6707	125809	-	-
18 DEPLETABLE ASSETS	44006	-	-	-	-	-	-	-	3567	1	-	40438	-	-
19 LESS: ACCUM DEPLETION	20454	-	-	-	-	-	-	-	3522	(5)	-	16932	-	-
20 LAND	29577	-	-	-	393*	-	21*	2350	9297	6574	2733	8209	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1684	-	-	-	-	-	-	221*	48	-	247	1168	-	-
22 LESS: ACCUM AMORTIZATION	628	-	-	-	-	-	-	80*	14	-	126	408	-	-
23 OTHER ASSETS	19026	-	-	43*	10*	-	163*	1010	4072	3765	443	9520	-	-
24 TOTAL LIABILITIES	715961	-	-	2285*	8866*	-	2580*	58279	143897	162153	28729	309172	-	-
25 ACCOUNTS PAYABLE	135733	-	-	846*	2310*	-	599*	17046	33488*	29017	5473	46954	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	72129	-	-	1439*	794*	-	661*	12092	14041*	14036	3060	25446	-	-
27 OTHER CURRENT LIABILITIES	34341	-	-	42*	215*	-	32*	1166	10711	6182	1668	10325	-	-
28 LOANS FROM STOCKHOLDERS	12477*	-	-	-	-	-	-	3004*	-	9473	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	146512	-	-	296*	2049*	-	-	11980	11183*	39709	10021	71274	-	-
30 OTHER LIABILITIES	34718	-	-	-	1*	-	1*	426*	2109	6687	-	25494	-	-
31 CAPITAL STOCK	57563	-	-	212*	1591*	-	215*	4988	13698	10959	5000	20900	-	-
32 PAID-IN OR CAPITAL SURPLUS	32968	-	-	-	-	-	1072*	3121*	3151	5373	-	20251	-	-
33 RETAINED EARNINGS: APPROP.	574	-	-	-	-	-	-	-	502	72	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP.	190031	-	-	-550*	1906*	-	-	4543	55710	36085	3507	88830	-	-
35 LESS: COST OF TREASURY STOCK	1085	-	-	-	-	-	-	87*	696	-	-	302	-	-
36 TOTAL RECEIPTS	1279184	29090*	-	3259*	12989*	-	7405*	143449	325202	362647	42291	352852	-	-
37 BUSINESS RECEIPTS	1259779	28889*	-	3259*	12789*	-	7400*	141979	319624	360319	40130	345390	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	801	-	-	-	-	-	-	105	25	36	-	635	-	-
39 STATE AND LOCAL	402	-	-	-	-	-	-	-	-	11	-	391	-	-
40 OTHER INTEREST	1800	-	-	-	(5)*	-	(5)*	159*	397	333	2	909	-	-
41 RENTS	2276	-	-	-	98*	-	-	89*	1464	494	-	131	-	-
42 ROYALTIES	178	-	-	-	-	-	(5)*	-	28	(5)	-	150	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1631	-	-	-	-	-	-	22*	1513	96	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	177	-	-	-	-	-	-	7*	22	126	22	-	-	-
46 DIVIDENDS: DOMESTIC CORPS	112	-	-	-	-	-	-	-	49	2	-	61	-	-
47 DIVIDENDS: FOREIGN CORPS	2090	-	-	-	-	-	-	-	-	-	2090	-	-	-
48 OTHER RECEIPTS	9938	201*	-	-	102*	-	5*	1088	2069	1241	47	5185	-	-
49 TOTAL DEDUCTIONS	1207822	24831*	-	3513*	12772*	-	7289*	145213	306403	339914	41778	326109	-	-
50 COST OF SALES AND OPERATIONS	1031622	20009*	-	2201*	9620*	-	6599*	116005	265561	300754	37663	273210	-	-
51 COMPENSATION OF OFFICERS	7144	-	-	-	771*	-	234*	1308	2630	943	166	1092	-	-
52 REPAIRS	14063	321*	-	212*	142*	-	-	2328	673	2399	2	7986	-	-
53 BAD DEBTS	1549	(5)*	-	-	-	-	-	482	774	257	-	36	-	-
54 RENT PAID ON BUSINESS PROPERTY	4978	-	-	42*	90*	-	-	437*	1773	1420	-	1216	-	-
55 TAXES PAID	33429	522*	-	42*	291*	-	64*	12863	3681	9675	1146	5145	-	-
56 INTEREST PAID	10508	-	-	42*	115*	-	35*	1323	1646*	2258	599	4490	-	-
57 CONTRIBUTIONS OR GIFTS	534	241*	-	-	-	-	3*	34	144	45	1	66	-	-
58 AMORTIZATION	32*	(5)*	-	-	-	-	-	31*	(5)	(5)	1	(5)	-	-
59 DEPRECIATION	33902	723*	-	339*	799*	-	99*	2289	5765	9578	1491	12819	-	-
60 DEPLETION	3349	-	-	-	-	-	-	-	253	34	-	3062	-	-
61 ADVERTISING	3894	(5)*	-	42*	-	-	32*	62*	3222	225	156	154	-	-
62 PENSION, PROF SH., ANNUITY PLANS	3648	-	-	-	-	-	-	37	981	935	44	1651	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	635	-	-	-	16*	-	-	24	383	59	1	152	-	-
64 NET LOSS, NONCAPITAL ASSETS	1308	-	-	-	-	-	-	1209*	6	8	-	85	-	-
65 OTHER DEDUCTIONS	57227	3015*	-	593*	928*	-	223*	6781	18911	11323	508	14945	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	71362	4259*	-	-254*	217*	-	116*	-1764	18799	22733	513	26743	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	70960	4259*	-	-254*	217*	-	116*	-1764	18788	22733	513	26352	-	-
69 NET INCOME	76082	4259*	-	-	266*	-	116*	1144	20292	23140	513	26352	-	-
70 DEFICIT	5122	-	-	254*	49*	-	-	2908*	1504*	407	-	-	-	-
RETURNS OTHER THAN FORM 1120-S														
71 NET INCOME (LESS DEFICIT)	70578	4259*	-	-254*	-49*	-	116*	-1880	18788	22733	513	26352	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	1900	-	-	-	-	-	-	4	42	1731	-	123	-	-
73 NET OPERATING LOSS CARRYFRD.	225	-	-	-	-	-	-	4	-	221	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	95	-	-	-	-	-	-	-	42	2	-	51	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1580	-	-	-	-	-	-	-	-	1508	-	72	-	-
77 INCOME SUBJECT TO TAX	73804	4259*	-	-	(5)*	-	116*	1024	20253	21410	513	26229	-	-
78 INCOME TAX (BEF CREDITS): TOT(3)	35000	1888*	-	-	(5)*	-	38*	452	9544	10269	242	12567	-	-
79 SURCHARGE	129*	40*	-	-	-	-	-	-	15	72	2	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	10	-	-	-	-	-	-	(5)*	7	1	(5)	2	-	-
81 FOREIGN TAX CREDIT	1858	-	-	-	-	-	-	-	91	1752	-	15	-	-
82 INVESTMENT CREDIT	1421	-	-	-	(5)*	-	27*	40*	219	204	127	804	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	37381	2371*	-	-254*	217*	-	105*	-2176	9463	12668	398	14589	-	-
84 NET INCOME AFTER TAX	42503	2371*	-	-	266*	-	105*	732	10967	13075	398	14589	-	-
85 ESTIMATED TAX PAYMENTS	20606	-	-	-	-	-	-	231	6306	4195	-	9874	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	382*	-	-	-	266*	-	-	116	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	10622	-	-	-	-	-	-	80*	3437	3321	-	3784	-	-
88 CORPORATION'S OWN STOCK	1344	-	-	-	-	-	-	-	1344	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	49905	-	-	212*	115*	-	373*	6421	3833	3078	10618	25255	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	47932	-	-	212*	115*	-	371*	6245	3204	2253	10566	24966	-	-
91 TENTATIVE INVESTMENT CREDIT	3335	-	-	(5)*	(5)*	-	27*	438	224	158	740	1748	-	-
92 INVESTMENT CREDIT CARRYFORWARD	446	-	-	85*	(5)*	-	-	108*	-	68	180	5	-	-
93 UNUSED INVESTMENT CREDIT	2360	-	-	85*	-	-	-	506*	5*	22	793	949	-	-

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

MINOR INDUSTRY 2912
MFG.: PETROLEUM REFINING & RELATED INDUSTRIES:
Integrated petroleum refining & extraction

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	194	4	44*	-	50*	-	34*	15*	1	3	9	6	4	24
2 WITH NET INCOME	72	3	1	-	17*	-	1	7*	-	3	8	5	3	24
3 WITHOUT NET INCOME	122	1	43*	-	33*	-	33*	8*	1	-	1	1	1	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	67271108	-	349*	-	8871*	-	26224*	43419*	5611	48064	333032	386732	725494	65693312
6 CASH	1845722	-	87*	-	1362*	-	1269*	3764*	861	3176	34616	31636	23043	1745908
7 NOTES AND ACCOUNTS RECEIVABLE	10794007	-	(5)*	-	1918*	-	2305*	8047*	182	7585	54542	68550	83947	10566931
8 LESS: ALLOWANCE FOR BAD DEBTS	185731	-	-	-	-	-	-	460*	-	178	1143	725	1459	181766
9 INVENTORIES	4539512	-	-	-	-	-	669*	3466*	-	3364	58441	59449	63222	4350901
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1083171	-	-	-	28	-	-	50	-	1300	25	974	1247	1079547
11 STATE AND LOCAL	132938	-	-	-	-	-	-	-	-	-	-	-	-	132938
12 OTHER CURRENT ASSETS	1696962	-	1	-	-	-	465*	4532	-	820	2142	9489	10093	1669420
13 LOANS TO STOCKHOLDERS	27371	-	(5)*	-	-	-	459*	-	-	-	-	-	-	26912
14 MORTGAGE AND REAL ESTATE LOANS	48895	-	-	-	-	-	-	-	-	-	-	-	-	48895
15 OTHER INVESTMENTS	12974564	-	17	-	4182*	-	68*	6315*	-	10815	26483	14505	129999	12782180
16 DEPRECIABLE ASSETS	50205744	-	137*	-	3397*	-	11782*	35959*	7255	21810	305846	242901	500912	49075745
17 LESS: ACCUM DEPRECIATION	25828170	-	62*	-	2217*	-	6422*	22963*	2846	10985	192562	96934	215389	25277790
18 DEPLETABLE ASSETS	7430101	-	(5)	-	586*	-	12941*	1637*	-	8650	39862	49686	155318	7161421
19 LESS: ACCUM DEPLETION	3473404	-	(5)	-	487*	-	4654*	381*	-	1889	25631	23751	66544	3350067
20 LAND	2594317	-	-	-	-	-	7276*	1713*	-	1817	4744	20410	26439	2531918
21 INTANGIBLE ASSETS (AMORTIZABLE)	4129497	-	-	-	-	-	1	411*	-	6	25844	46	-	4103189
22 LESS: ACCUM AMORTIZATION	2912217	-	-	-	-	-	1	35*	-	4	9842	3	-	2902332
23 OTHER ASSETS	2167829	-	169*	-	102*	-	66*	1364*	159	1777	9665	10499	14666	2129362
24 TOTAL LIABILITIES	67271108	-	349*	-	8871*	-	26224*	43419*	5611	48064	333032	386732	725494	65693312
25 ACCOUNTS PAYABLE	5260819	-	-	-	1410*	-	2557*	5076*	234	8714	44007	57457	57667	5083697
26 MORT., NOTES, BONDS UNDER 1 YR.	1053641	-	-	-	459*	-	1230*	3420*	-	4749	19645	21891	47366	954881
27 OTHER CURRENT LIABILITIES	2657031	-	1	-	32*	-	4419*	2595*	4	1531	14758	24235	13582	2595874
28 LOANS FROM STOCKHOLDERS	11544*	-	296*	-	-	-	-	10799*	-	-	-	-	-	449
29 MORT., NOTES, BONDS OVER 1 YR.	8709357	-	48*	-	820*	-	12492*	5833*	-	7098	56277	89078	211365	8326346
30 OTHER LIABILITIES	3654543	-	1*	-	328*	-	-	131*	543	320	15454	5359	17787	3614620
31 CAPITAL STOCK	10161882	-	130*	-	420*	-	37*	13607*	1366	7018	54277	45862	62073	9977092
32 PAID-IN OR CAPITAL SURPLUS	9147165	-	-	-	1187*	-	62	2229*	693	1092	12865	31591	182397	8915049
33 RETAINED EARNINGS, APPROP.	561456	-	-	-	1	-	295*	-	-	-	13258	-	-	547902
34 RETAINED EARNINGS, UNAPPROP.	26427167	-	-127*	-	4214*	-	6673*	-271*	2778	17542	102513	118891	133275	26041679
35 LESS: COST OF TREASURY STOCK	373497	-	-	-	-	-	1541*	-	7	-	22	7632	18	364277
36 TOTAL RECEIPTS	59854152	8841	102*	-	3285*	-	9441*	48893*	532	89840	444185	514507	604087	58130439
37 BUSINESS RECEIPTS	55967363	8793	100*	-	2936*	-	7940*	48008*	477	88064	438193	489794	580457	54302601
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	41009	1	(5)	-	1	-	-	-	-	60	61	13	13	40860
39 STATE AND LOCAL	10689	-	-	-	-	-	-	-	-	-	10	-	-	10679
40 OTHER INTEREST	261617	36	-	-	98*	-	17*	55*	52	117	1383	844	4180	254835
41 RENTS	488143	-	-	-	-	-	-	53*	-	354	2046	7376	1599	476715
42 ROYALTIES	95860	1	-	-	249*	-	476*	48*	(5)	25	370	250	575	93866
43 NET S-T CAP GAIN LESS L-T LOSS	4359	-	-	-	-	-	-	3*	-	-	-	-	-	4356
44 NET L-T CAP GAIN LESS S-T LOSS	178167	3	(5)	-	-	-	16*	172*	-	218	155	5908	1290	170405
45 NET GAIN, NONCAPITAL ASSETS	23677	-	-	-	-	-	163*	2	-	1	22	347	265	22877
46 DIVIDENDS, DOMESTIC CORPS	647408	(5)	(5)	-	-	-	-	3*	-	601	365	279	352	645808
47 DIVIDENDS, FOREIGN CORPS	503728	-	-	-	-	-	-	161*	-	-	-	12	-	503555
48 OTHER RECEIPTS	1632132	7	2	-	1*	-	829*	388*	3	400	1580	9684	15356	1603882
49 TOTAL DEDUCTIONS	55774728	9035	187*	-	2970*	-	11499*	46245*	1613	86816	422264	466434	592194	54135471
50 COST OF SALES AND OPERATIONS	36815159	5159	92*	-	1444*	-	4710*	34517*	201	71775	354205	346813	430457	35565786
51 COMPENSATION OF OFFICERS	76204	55	-	-	475*	-	349*	544*	107	815	1663	2542	2170	67484
52 REPAIRS	913154	219	(5)*	-	-	-	-	366*	-	803	3976	2835	6516	698439
53 BAD DEBTS	122794	39	-	-	-	-	721*	331*	1	229	364	1074	1931	118104
54 RENT PAID ON BUSINESS PROPERTY	837605	135	-	-	(5)*	-	40*	1100*	27	408	4804	9238	12363	809490
55 TAXES PAID	3196448	231	1	-	197*	-	39*	419*	10	2693	3748	11341	9446	3168323
56 INTEREST PAID	492834	331	2	-	82*	-	909*	1092*	1	623	3812	5142	14805	466035
57 CONTRIBUTIONS OR GIFTS	38004	2	(5)	-	(5)*	-	2	4*	-	16	115	59	91	37715
58 AMORTIZATION	9235	(5)	-	-	-	-	-	-	-	9	(5)	4	1	9221
59 DEPRECIATION	2358882	860	46*	-	181*	-	1063*	1402*	42	1419	14777	16837	25374	2296881
60 DEPLETION	2808425	441	2	-	231*	-	2318*	105*	124	729	6078	4726	13137	2780534
61 ADVERTISING	309046	45	(5)*	-	(5)*	-	5	100*	-	347	1061	11748	2973	292767
62 PENSION, PROF SH, ANNUITY PLANS	371351	32	-	-	-	-	-	-	36	246	1026	1794	1830	366387
63 OTHER EMPLOYEE BENEFIT PLANS	126200	14	-	-	-	-	-	-	-	90	81	930	158	124927
64 NET LOSS, NONCAPITAL ASSETS	225	-	-	-	-	-	-	21*	-	5	175	24	-	-
65 OTHER DEDUCTIONS	7299162	1472	44*	-	360*	-	1343*	6244*	1064	6609	26379	51327	70942	7133378
66 TOTAL RECEIPTS LESS DEDUCTIONS	4079424	-194	-85*	-	315*	-	-2058*	2648*	-1081	3024	21921	48073	11893	3994968
67 CONSTR TAX INC FM REL FOR CORP(1)	79703	-	-	-	-	-	-	-	-	-	-	3	-	79700
68 NET INCOME (LESS DEFICIT)(2)	4148438	-194	-85*	-	315*	-	-2058*	2648*	-1081	3024	21911	48076	11893	4063989
69 NET INCOME	4156905	11	3	-	692*	-	74	4648	-	3024	22052	48391	14021	4063989
70 DEFICIT	8467	205	88*	-	377*	-	2132*	2000*	1081	-	141	315	2128	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	4148438	-194	-85*	-	315*	-	-2058*	2648*	-1081	3024	21911	48076	11893	4063989
72 STATUTORY SPECIAL DEDS. TOTAL	773458	11	(5)	-	-	-	74	1363	-	2340	1710	380	977	766603
73 NET OPERATING LOSS CARRYFRD.	58854	11	-	-	-	-	74	205	-	1829	1398	-	677	54660
74 DIVIDENDS RECEIVED DEDUCTION	550308	(5)	(5)	-	-	-	-	3*	-	511	312	238	299	548945
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	164296	-	-	-	-	-	-	1155	-	-	-	142	1	162998
77 INCOME SUBJECT TO TAX	3383593	-	3	-	692*	-	-	3284	-	684	20343	48156	13044	3297387
78 INCOME TAX (BEF CREDITS), TOT(3)	1586738	-	1	-	231*	-	-	1494	-	306	9798	21961	5976	1546971
79 SURCHARGE	236	-	-	-	(5)*	-	-	-	-	-	107	129	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	3679	-	-	-	(3)*	-	-	(5)*	-	-	3	109	-	3567
81 FOREIGN TAX CREDIT	912409	-	-	-	-	-	-	1330	-	-	-	181	183	910715
82 INVESTMENT CREDIT	138191	-	-	-	(5)*	-	-	17*	-	140	869	981	1878	134306
83 NET INCOME(LESS DEF) AFTER TAX(4)	2699891	-194	-86*	-	84*	-	-2058*	1171*	-1081	2858	12982	27096	7795	2651324
84 NET INCOME AFTER TAX	2708358	11	2	-	461*	-	74	3171	-	2858	13123	27411	9923	2651324
85 ESTIMATED TAX PAYMENTS	388587	-	-	-	-	-	-	-	-	217	6187	16320	1195	364668
86 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	2603493	3	-	-	3	-	-	671	-	478	3837	6057	15052	2577392
88 CORPORATION'S OWN STOCK	165908	-	-	-	-	-	-	-	-	-	7369	1524	-	157015
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	2962098	412	-	-	327*	-	2015*	2718*	114	3184	15471	16875	31685	2889297
90 INVESTMENT QUALIFIED FOR CREDIT	2532132	412	-	-	327*	-	1885*	389*	102	2676	14622	15628	26996	2468895
91 TENTATIVE INVESTMENT CREDIT	177231	17	-	-	16*	-	133*	28*	7	201	1023	1095	1890	172821
92 INVESTMENT CREDIT CARRYFORWARD	209721	68	-	-	33*	-	396*	29*	14	86	1442	556	3449	203648
93 UNUSED INVESTMENT CREDIT	248762	85	-	-	49*	-	529*	40*	21	147	1596	670	3461	242164

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2998

MFG.: PETROLEUM REFINING & RELATED INDUSTRIES: Miscellaneous petroleum & coal products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	968	1	249	80*	169*	288	99*	64	13	1	2	1	-	1
2	WITH NET INCOME	629	1	126*	42*	120*	188	82*	53	13	1	1	1	-	1
3	WITHOUT NET INCOME	339	-	123*	38*	49*	100*	17*	11*	-	-	1	-	-	-
4	FORM 1120-S	191*	-	77*	38*	38*	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	878524	-	5043	5823*	32129*	100885	66478*	132503	89543	15408	62432	82524	-	285756
6	CASH	71985	-	702*	509*	3547*	13793	4459*	14775	5332	2527	11848	2928	-	11565
7	NOTES AND ACCOUNTS RECEIVABLE	200213	-	1431	2497*	7277*	27782	15607*	37490	19611	2552	25430	11896	-	48640
8	LESS: ALLOWANCE FOR BAD DEBTS	4776	-	-	-	32*	493*	172*	1350	777	17	170	715	-	1050
9	INVENTORIES	135767	-	232*	-	4279*	12871	11575*	29210	14510	3209	5051	20272	-	34558
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5707	-	-	-	-	607*	475*	912*	2083	1620	-	-	-	10
11	STATE AND LOCAL	1914*	-	-	-	-	-	-	807*	1107	-	-	-	-	-
12	OTHER CURRENT ASSETS	14238	-	174*	(5)*	130*	3486	2677*	2673	797	189	156	-	-	3956
13	LOANS TO STOCKHOLDERS	1012	-	86*	-	131*	33*	81	363*	81	237	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	150*	-	-	-	-	(5)*	-	116*	-	-	-	-	-	-
15	OTHER INVESTMENTS	84454	-	(5)	-	623*	4233*	6608*	8298	16452	1421	2945	21785	-	22089
16	DEPRECIABLE ASSETS	646793	-	3293*	3828*	25208*	67105	58596*	66352	46037	6153	38924	53740	-	277557
17	LESS: ACCUM DEPRECIATION	331311	-	1314*	2153*	10770*	32135	36238*	33559	19786	2871	24308	30503	-	137674
18	DEPLETABLE ASSETS	10362	-	-	-	-	-	-	531*	311	-	-	84	-	9436
19	LESS: ACCUM DEPLETION	2248	-	-	-	-	-	-	215*	118	-	-	(5)	-	1915
20	LAND	19029	-	-	-	1406*	1836*	1307*	3006	1943	353	2169	888	-	6121
21	INTANGIBLE ASSETS (AMORTIZABLE)	1136	-	51*	-	16*	67*	557*	6*	94	45	-	-	-	300
22	LESS: ACCUM AMORTIZATION	776	-	4*	-	(5)*	67*	557*	(5)*	36	10	-	-	-	102
23	OTHER ASSETS	24875	-	392*	1142*	314*	1767	1503*	3088	1902	-	387	2149	-	12231
24	TOTAL LIABILITIES	878524	-	5043	5823*	32129*	100885	66478*	132503	89543	15408	62432	82524	-	285756
25	ACCOUNTS PAYABLE	119808	-	1003*	1566*	2740*	32351	13705*	20514	6989	1912	17255	7048	-	14725
26	MORT., NOTES, BONDS UNDER 1 YR.	52016	-	1027*	967*	4492*	11167	5712*	13131	7436	-	-	5482	-	2602
27	OTHER CURRENT LIABILITIES	42828	-	329*	-	1805*	4035	3277*	10241	6119	11	1626	4716	-	10669
28	LOANS FROM STOCKHOLDERS	3849*	-	677*	-	33*	1333*	1278*	134*	394	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	114159	-	678*	20*	5903*	15199	12771*	15904	1690	-	-	20832	-	41162
30	OTHER LIABILITIES	41976	-	172*	-	246*	1245*	2476*	2071	212	293	10	1	-	35230
31	CAPITAL STOCK	181062	-	800*	2420*	5470*	7843	13853*	19187	18681	2514	6680	10250	-	93364
32	PAID-IN OR CAPITAL SURPLUS	17152	-	466*	42*	934*	2246*	-	5897	6887	-	462	218	-	-
33	RETAINED EARNINGS, APPROP.	5475*	-	-	-	-	377*	246*	473*	3298	-	-	-	-	1081
34	RETAINED EARNINGS, UNAPPROP.	314873	-	272	808*	14556*	25138	13177*	47006	37837	11399	36599	40949	-	87132
35	LESS: COST OF TREASURY STOCK	14674	-	381*	-	4050*	49*	17	2055	-	721	200	6972	-	229
36	TOTAL RECEIPTS	1355239	9781	14545	32145*	64593*	181899	121651*	312323	143995	24861	82768	83815	-	282863
37	BUSINESS RECEIPTS	1332776	9772	14539*	31510*	64348*	179992	119682*	307616	139752	24350	80635	80373	-	280207
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	267	2	-	-	-	16*	49*	54*	57	86	-	-	-	3
39	STATE AND LOCAL	149	-	-	-	-	-	-	28*	121	-	-	-	-	-
40	OTHER INTEREST	2287	2	(5)*	-	98*	163*	33*	451	252	60	180	161	-	887
41	RENTS	3059	-	-	635*	65*	436*	180*	674	846	(5)	75	46	-	102
42	ROYALTIES	904	2	-	-	-	-	-	62*	567	168	-	9	-	96
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	(5)	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	2350	3	1	-	-	3	1279*	105*	215	55	73	198	-	418
45	NET GAIN, NONCAPITAL ASSETS	789	-	-	-	(5)*	229*	16*	38*	168	-	-	76	-	262
46	DIVIDENDS, DOMESTIC CORPS	1151	-	-	-	-	(5)*	(5)*	34*	269	8	-	821	-	19
47	DIVIDENDS, FOREIGN CORPS	667*	-	-	-	-	-	164*	18	202	124	-	159	-	-
48	OTHER RECEIPTS	10839	(5)	5*	-	82*	1060	248*	3243	1546	10	1805	1972	-	868
49	TOTAL DEDUCTIONS	1294391	8998	13912	32616*	61831*	171667	112733*	296122	131924	21634	79612	82750	-	280592
50	COST OF SALES AND OPERATIONS	940233	6152	6850*	29401*	42199*	135454	86236*	228873	85518	14292	63593	57043	-	182622
51	COMPENSATION OF OFFICERS	30692	155	2795*	289*	3466*	3985	4075*	6859	2176	302	349	1148	-	1093
52	REPAIRS	30938	23	53*	155*	623*	1783*	1660*	1593	1159	343	1106	5279	-	17161
53	BAD DEBTS	5334	5	85*	42*	65*	597*	132*	1362	730	10	335	32	-	1939
54	RENT PAID ON BUSINESS PROPERTY	12276	28	213*	473*	412*	1860	2985*	1262	770	75	123	789	-	3286
55	TAXES PAID	26806	121	155	200*	1061*	2915	2226*	5597	2545	541	1589	1561	-	8295
56	INTEREST PAID	9869	7	106*	25*	589*	1373	803*	1789	1010	3	61	1440	-	2663
57	CONTRIBUTIONS OR GIFTS	540	2	-	-	16*	63*	68*	201	53	5	-	56	-	76
58	AMORTIZATION	52	-	2*	-	(5)*	3*	16*	(5)*	29	2	-	-	-	-
59	DEPRECIATION	40291	86	438*	673*	2670*	4761	4227*	5104	2694	303	1606	2000	-	15729
60	DEPLETION	2766	-	-	-	-	-	-	93	387	-	-	1	-	2285
61	ADVERTISING	9042	34	185*	8*	642*	200	285*	1315	3031	231	150	126	-	2835
62	PENSION, PROF SH., ANNUITY PLANS	7450	85	-	-	196*	49*	745*	1132	1419	480	-	362	-	2982
63	OTHER EMPLOYEE BENEFIT PLANS	4330	10	-	-	82*	118*	148*	628	396	138	-	316	-	2494
64	NET LOSS, NONCAPITAL ASSETS	186	-	-	-	-	(5)*	-	186	-	-	-	-	-	-
65	OTHER DEDUCTIONS	173586	2290	3030*	1350*	7810*	16506	9127*	40128	30007	4909	8700	12597	-	37132
66	TOTAL RECEIPTS LESS DEDUCTIONS	60848	783	633*	-471*	2762*	10232	8918*	16201	12071	3227	3156	1065	-	2271
67	CONSTR TAX INC FM REL FOR CORP(1)	182	-	-	-	-	-	-	5	99	78	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	60881	783	633	-471*	2762*	10232	8918*	16178	12049	3305	3156	1065	-	2271
69	NET INCOME	67434	783	804*	169*	3353*	13673	9263*	17449	12049	3305	3250	1065	-	2271
70	DEFICIT	6553	-	171*	640*	591*	3441*	345*	1271*	-	-	94	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	51715	783	211*	169*	1408*	2202	8918*	16178	12049	3305	3156	1065	-	2271
72	STATUTORY SPECIAL DEDS: TOTAL	4046	-	1	-	131*	426*	1721*	62*	359	7	-	972	-	367
73	NET OPERATING LOSS CARRYFRD.	3068	-	1	-	131*	426*	1721*	33*	131	-	-	274	-	351
74	DIVIDENDS RECEIVED DEDUCTION	978	-	-	-	-	(5)*	(5)*	29*	228	7	-	698	-	16
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	53525	783	338*	169*	1885*	5217*	7509*	17387	11693	3298	3250	92	-	1904
78	INCOME TAX (BEF CREDITS), TOT(3)	23492	384	85*	42*	508*	1931*	2950*	8093	8495	1564	1558	38	-	844
79	SURCHARGE	87	15	(5)	(5)*	(5)*	-	32*	40*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	66	-	-	-	16*	(5)*	-	17*	(5)	-	-	-	-	33
81	FOREIGN TAX CREDIT	524	-	-	-	-	-	-	121	221	106	-	38	-	38
82	INVESTMENT CREDIT	1714	8	(5)*	-	131*	335*	246*	479	209	18	45	-	-	243
83	NET INCOME(LESS DEF) AFTER TAX(4)	39103	407	548	-513*	2385*	8636	6214*	8564	6763	1759	1643	1027	-	1670
84	NET INCOME AFTER TAX	45656	407	719*	127*	2976*	12077	6559*	9835	6763	1759	1737	1027	-	1670
85	ESTIMATED TAX PAYMENTS	10725	355	-	-	-	-	623*	3018	3733	1500	1200	296	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	9166*	-	422*	-640*	1354*	8030*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	15380	-	378*	-	-	454*	590*	2223	2803	723	-	658	-	7551
88	CORPORATION'S OWN STOCK	12	-	-	-	-	-	-	12	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	42050	112	42*	-	2164*	6591	3427*	10458	4279	266	823	4761	-	9127
90	INVESTMENT QUALIFIED FOR CREDIT	36547	108	42*	-	1591*	6212	2688*	9273	3828	254	724	4634	-	7193
91	TENTATIVE INVESTMENT CREDIT	2544	8	(5)*	-	98*	434	197*	643	267	18	51	324	-	504
92	INVESTMENT CREDIT CARRYFORWARD	1625	-	-	-	394*	407*	541*	117*	57	-	-	101	-	8
93	UNUSED INVESTMENT CREDIT	2458	-	-	-	361*	508*	492*	282*	115	-	6	425	-	269

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3010

MFG.: RUBBER & 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	266	4	42*	85*	16*	49*	34*	18*	2	1	5	2	2	6
2	WITH NET INCOME	200	-	42*	42*	16*	49*	16*	18*	2	1	4	2	2	6
3	WITHOUT NET INCOME	66*	4	-	43*	-	-	18*	-	-	-	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	5525007	-	1270*	7575*	2803*	17902*	27427*	24483*	12084	11444	182276	128161	296665	4812917
6	CASH	163612	-	(5)*	1226*	65*	2721*	2843*	1905*	718	143	6190	3277	5105	139419
7	NOTES AND ACCOUNTS RECEIVABLE	1567080	-	127*	1270*	1131*	4001*	11193*	7592*	4108	1309	54513	54205	65406	1362225
8	LESS: ALLOWANCE FOR BAD DEBTS	29399	-	-	-	-	-	-	334*	136	18	1732	1502	1375	24302
9	INVENTORIES	1338598	-	466*	677*	869*	4606*	4943*	7333*	2682	1520	44096	35585	101080	1134741
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	720	-	-	-	-	-	-	-	-	-	-	-	-	720
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	12977	-	-	254*	115*	82*	83*	1381*	105	-	1139	285	1751	7782
13	LOANS TO STOCKHOLDERS	20064	-	-	-	-	-	-	-	755	-	-	-	-	19309
14	MORTGAGE AND REAL ESTATE LOANS	148*	-	-	-	-	148*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	684031	-	-	-	-	131*	1217*	43*	440	4488	19497	1732	10909	645574
16	DEPRECIABLE ASSETS	3574912	-	889*	4613*	1771*	6311*	18085*	12540*	7599	7646	72722	70914	204295	3167527
17	LESS: ACCUM DEPRECIATION	1929608	-	339*	1058*	1148*	1115*	11480*	6926*	4619	4332	28457	38234	97729	1734171
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	32128	-	-	-	-	902*	377*	799*	341	15	1027	464	1033	27170
21	INTANGIBLE ASSETS (AMORTIZABLE)	2912	-	-	-	-	-	-	-	102	(5)	10	2	-	2798
22	LESS: ACCUM AMORTIZATION	1216	-	-	-	-	-	-	-	18	(5)	3	2	-	1193
23	OTHER ASSETS	88048	-	127*	593*	-	115*	166*	150*	7	673	13274	1435	6190	65318
24	TOTAL LIABILITIES	5525007	-	1270*	7575*	2803*	17902*	27427*	24483*	12084	11444	182276	128161	296665	4812917
25	ACCOUNTS PAYABLE	468291	-	85*	2623*	1114*	3540*	7763*	6634*	1667	1809	49039	28633	21170	344214
26	MORT., NOTES, BONDS UNDER 1 YR	291722	-	339*	1311*	213*	1196*	1140*	3030*	982	90	7675	8623	11776	255347
27	OTHER CURRENT LIABILITIES	574313	-	254*	212*	16*	1853*	1317*	1687*	411	1693	9333	7122	22524	527891
28	LOANS FROM STOCKHOLDERS	11995	-	423*	456*	197*	33*	-	1354	301	-	-	3416	-	5805
29	MORT., NOTES, BONDS OVER 1 YR	1080732	-	169*	2412*	213*	2934*	1852*	720*	1902	540	40673	20100	40176	969041
30	OTHER LIABILITIES	149211	-	-	43*	-	-	492*	801*	1082	1	5313	1920	54996	84563
31	CAPITAL STOCK	417826	-	212*	593*	246*	6624*	4991*	2640*	2003	2425	21840	21913	11704	342635
32	PAID-IN OR CAPITAL SURPLUS	576994	-	-	-	-	33*	16*	183*	194	-	24863	10579	26464	514662
33	RETAINED EARNINGS, APPROP	30586	-	-	-	-	-	-	-	-	-	62	-	3783	26741
34	RETAINED EARNINGS, UNAPPROP	1934542	-	-212*	-85*	1361*	2082*	9856*	7434*	3542	5085	23927	25943	104072	1751537
35	LESS: COST OF TREASURY STOCK	11205	-	-	-	557*	393*	-	-	-	199	449	88	-	9519
36	TOTAL RECEIPTS	6817106	-	4232*	16800*	6344*	22689*	61925*	57657*	28006	15436	252722	205729	362012	5783554
37	BUSINESS RECEIPTS	6626530	-	4232*	16632*	6295*	22607*	61676*	57461*	27870	15379	250254	204283	359740	5600101
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	197	-	-	-	-	-	-	-	-	-	16	-	-	181
39	STATE AND LOCAL	8	-	-	-	-	-	-	-	-	-	-	-	-	8
40	OTHER INTEREST	11843	-	-	-	-	-	197*	19*	25	52	628	176	377	10369
41	RENTS	3567	-	-	-	-	-	50*	17*	32	-	77	83	-	3308
42	ROYALTIES	12851	-	-	-	-	-	-	6	-	-	3	-	26	12816
43	NET S-T CAP GAIN LESS L-T LOSS	56	-	-	-	-	-	-	-	-	-	-	-	-	56
44	NET L-T CAP GAIN LESS S-T LOSS	9135	-	-	-	-	-	-	(5)	-	-	49	-	42	9044
45	NET GAIN, NONCAPITAL ASSETS	770	-	-	(5)*	-	-	-	(5)*	1	-	6	-	-	763
46	DIVIDENDS, DOMESTIC CORPS	8624	-	-	-	-	-	-	-	-	-	214	263	440	7707
47	DIVIDENDS, FOREIGN CORPS	61244	-	-	-	-	-	-	-	-	-	1	50	557	60636
48	OTHER RECEIPTS	82281	-	(5)*	168*	49*	82*	2*	154	78	5	1474	874	830	78565
49	TOTAL DEDUCTIONS	6384890	65	4147*	16927*	6033*	21590*	63587*	54516*	27915	13716	240056	197525	341671	5397142
50	COST OF SALES AND OPERATIONS	4334830	-	2835*	10453*	4328*	16361*	49878*	42538*	20876	11271	160775	151866	257951	3605698
51	COMPENSATION OF OFFICERS	17551	-	-	1185*	295*	1279*	3078*	806*	196	151	1880	713	829	7139
52	REPAIRS	112743	-	-	169*	33*	16*	1147*	277*	229	250	4073	960	8062	97527
53	BAD DEBTS	14949	-	42*	-	-	49*	67*	257*	40	-	1044	678	477	12295
54	RENT PAID ON BUSINESS PROPERTY	85992	-	-	550*	98*	115*	1377*	1847*	238	18	4581	1491	2987	72690
55	TAXES PAID	281888	(5)	42*	296*	115*	263*	1505*	1117*	237	336	28063	14799	9500	225615
56	INTEREST PAID	67222	-	42*	212*	33*	196*	85*	280*	209	51	3089	1801	2665	58559
57	CONTRIBUTIONS OR GIFTS	3329	-	-	(5)*	(5)*	(5)*	66*	35*	5	15	102	59	73	2974
58	AMORTIZATION	62	(5)	-	-	-	-	-	(5)	1	-	23	25	-	13
59	DEPRECIATION	229554	-	296*	550*	115*	491*	1209*	1069*	582	518	6039	4168	13612	200905
60	DEPLETION	53	-	-	-	-	-	-	-	-	-	-	(5)	-	53
61	ADVERTISING	138927	-	42*	-	16*	376*	233*	179*	138	18	3221	2057	6293	126354
62	PENSION, PROF SH, ANNUITY PLANS	97534	-	-	-	-	33*	328*	95*	94	179	1274	1117	3520	90894
63	OTHER EMPLOYEE BENEFIT PLANS	53117	-	-	-	-	33*	-	121*	101	196	753	2216	5227	44470
64	NET LOSS, NONCAPITAL ASSETS	160	-	-	-	(5)*	16*	-	-	3	(5)	9	132	-	-
65	OTHER DEDUCTIONS	946979	65	848*	3512*	1000*	2362*	4614*	5895*	4966	713	25130	15443	30475	851956
66	TOTAL RECEIPTS LESS DEDUCTIONS	432216	-65	85*	-127*	311*	1099*	-1662*	3141*	91	1720	12666	8204	20341	386412
67	CONSTR TAX INC FM REL FOR CORP(1)	14143	-	-	-	-	-	-	-	-	-	-	-	314	13829
68	NET INCOME (LESS DEFICIT)(2)	446351	-65	85*	-127*	311*	1099*	-1662*	3141*	91	1720	12666	8204	20655	400233
69	NET INCOME	450855	-	85*	212*	311*	1099*	1344*	3141*	91	1720	13760	8204	20655	400233
70	DEFICIT	4504*	65	-	339*	-	-	3006*	-	-	-	1094	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	446351	-65	85*	-127*	311*	1099*	-1662*	3141*	91	1720	12666	8204	20655	400233
72	STATUTORY SPECIAL DEDS.: TOTAL	10209	-	85*	-	-	361*	-	468*	-	-	828	254	666	7547
73	NET OPERATING LOSS CARRYFRD	2335	-	85*	-	-	361*	-	468*	-	-	646	30	292	453
74	DIVIDENDS RECEIVED DEDUCTION	7850	-	-	-	-	-	-	-	-	-	182	224	374	7070
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	-	-	-	24
77	INCOME SUBJECT TO TAX	440823	-	-	212*	311*	738*	1344*	2673*	91	1720	13107	7952	19989	392686
78	INCOME TAX (BEF CREDITS), TOT(3)	209641	-	-	42*	66*	229*	541*	1252*	30	821	6285	3806	9592	186977
79	SURCHARGE	221	-	-	-	-	-	-	46*	-	-	-	-	-	175
80	TAX RECOMP PRIOR YEAR INV. CR	449	-	-	(5)*	(5)*	-	-	(5)*	(5)	-	14	2	12	421
81	FOREIGN TAX CREDIT	40028	-	-	-	-	-	-	-	-	-	-	123	372	39533
82	INVESTMENT CREDIT	18857	-	-	(5)*	(5)*	(5)*	33*	35*	18	44	345	671	784	16927
83	NET INCOME(LESS DEF) AFTER TAX(4)	255567	-65	85*	-169*	245*	870*	-2170*	1924*	79	943	6726	5069	11847	230183
84	NET INCOME AFTER TAX	260071	-	85*	170*	245*	870*	836*	1924*	79	943	7820	5069	11847	230183
85	ESTIMATED TAX PAYMENTS	110183	-	-	-	-	-	-	140*	-	472	3939	1208	6746	97678
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	157194	-	-	-	-	16*	56*	1029*	-	229	3807	3268	2727	146062
88	CORPORATION'S OWN STOCK	3237*	-	-	-	-	1492*	-	-	-	-	1745	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	316270	60	-	-	33*	869*	2040*	778*	207	623	8497	9635	11420	282108
90	INVESTMENT QUALIFIED FOR CREDIT	272557	60	-	-	33*	722*	1596*	629*	152	620	7689	9107	10316	241633
91	TENTATIVE INVESTMENT CREDIT	19078	4	-	-	(5)*	49*	118*	42*	10	43	538	638	722	16914
92	INVESTMENT CREDIT CARRYFORWARD	731	-	-	(5)*	-	98*	3	51*	8	1	254	241	62	13
93	UNUSED INVESTMENT CREDIT	955	4	-	-	-	147*	88*	61*	-	-	447	208	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3020

MFG.: RUBBER & 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	1034	42*	211*	165*	232	100*	100*	140	21*	16	2	4	-	1
2	WITH NET INCOME	741	2	84*	127*	197	84*	84*	123	21*	13	1	4	-	1
3	WITHOUT NET INCOME	293	40*	127*	38*	35*	16*	16*	17*	-	3	1	-	-	-
4	FORM 1120-S	78*	-	39*	38*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1512466	-	5570*	11253*	40141	37501*	71183*	308706	141415*	244922	73575	283707	-	294493
6	CASH	104264	-	835*	2715*	4299	7033*	11696*	27878	12468	11841	5221	9603	-	10675
7	NOTES AND ACCOUNTS RECEIVABLE	304332	-	1088*	3666*	10183	10227*	12325*	73918	34911*	48851	12470	66422	-	30271
8	LESS: ALLOWANCE FOR BAD DEBTS	6477	-	(5)*	(5)*	115*	264*	164*	860	1041*	615	612	2040	-	766
9	INVENTORIES	308844	-	216*	2933*	8345	6952*	20780*	71913	31300*	59688	7450	78438	-	20829
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10904	-	-	-	-	-	164*	4269	801	1684	-	3986	-	-
11	STATE AND LOCAL	7924	-	-	-	-	-	-	938*	4678	2308	-	-	-	-
12	OTHER CURRENT ASSETS	27992	-	85*	-	1837	274*	656*	6170	979	4047	283	11128	-	2533
13	LOANS TO STOCKHOLDERS	1024*	-	529*	-	361*	-	-	39	13	-	82	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6240	-	-	-	-	53	-	24	2687	-	486	-	-	2990
15	OTHER INVESTMENTS	291259	-	846*	-	1450*	853*	2569*	20162	10561*	41035	18726	33944	-	161113
16	DEPRECIABLE ASSETS	713719	-	8566*	2304*	21283	19524*	37320*	188158	74328	118421	32890	150920	-	60005
17	LESS: ACCUM DEPRECIATION	345543	-	6946*	771*	9291	9518*	17224*	93896	33813	53507	16263	79599	-	24715
18	DEPLETABLE ASSETS	3563	-	-	-	-	-	-	10	-	70	3483	-	-	-
19	LESS: ACCUM DEPLETION	623	-	-	-	-	-	-	9	-	2	612	-	-	-
20	LAND	42774	-	-	254*	714*	1820*	1636*	5410	1793	2040	1473	2856	-	24778
21	INTANGIBLE ASSETS (AMORTIZABLE)	9743	-	1016*	42*	(5)*	-	-	242	142	2	2231	853	-	5215
22	LESS: ACCUM AMORTIZATION	6333	-	677*	(5)*	(5)*	-	-	108*	61	(5)	511	574	-	4402
23	OTHER ASSETS	38860	-	12*	110*	1075	547*	1425*	4448	1669	9059	6778	7770	-	5967
24	TOTAL LIABILITIES	1512466	-	5570*	11253*	40141	37501*	71183*	308706	141415*	244922	73575	283707	-	294493
25	ACCOUNTS PAYABLE	158255	-	803*	3525*	9112	4540*	15399*	39133	13621*	25410	3860	33313	-	9539
26	MORT., NOTES, BONDS UNDER 1 YR.	60994	-	592*	(5)*	3361	1045*	695*	20180	9059*	21379	1787	1225	-	1671
27	OTHER CURRENT LIABILITIES	89894	-	311*	212*	3791	2445*	9423*	27420	7714	14374	3535	13285	-	7384
28	LOANS FROM STOCKHOLDERS	8539	-	32*	788*	2837*	508*	525*	1606*	156	112	1553	422	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	304602	-	-	1185*	5279*	4488*	2809*	25222	23127*	35041	22323	70987	-	114141
30	OTHER LIABILITIES	84011	-	1136*	805*	514*	315*	82*	5305	2892	9790	760	8458	-	53954
31	CAPITAL STOCK	221323	-	1934*	2110*	9159	7140*	6495*	47242	11330	31240	19140	50021	-	35512
32	PAID-IN OR CAPITAL SURPLUS	180090	-	(5)*	339*	705*	76*	-	10457	20545	24717	16601	70633	-	36017
33	RETAINED EARNINGS, APPROP.	9374	-	-	-	-	-	-	5569*	-	1730	-	962	-	1113
34	RETAINED EARNINGS, UNAPPROP.	425267	-	1101*	2289*	9973	18092*	38493*	129861	53247	85621	4190	41864	-	40536
35	LESS: COST OF TREASURY STOCK	29883	-	339*	-	4590*	1148*	2738*	3289	276	4492	174	7463	-	5374
36	TOTAL RECEIPTS	2443637	78165	10053*	25027*	87635	73308*	302186*	575131	218231*	400141	63689	387509	-	222562
37	BUSINESS RECEIPTS	2401016	72786	9456*	24708*	87205	72820*	301782*	571048	212513*	393481	62552	382905	-	209760
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	376	7	(5)*	-	(5)*	-	(5)*	72*	16	215	4	62	-	-
39	STATE AND LOCAL	445*	-	-	-	-	-	-	107*	142	196	-	-	-	-
40	OTHER INTEREST	9298	1325	42*	22*	85*	135*	185*	617	461	1137	120	1243	-	3926
41	RENTS	5381	650	-	169*	4	(5)	-	203	464	1748	(5)	85	-	2058
42	ROYALTIES	2081	109	254*	-	-	-	-	78	136	490	70	626	-	318
43	NET S-T CAP GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	12	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7795	1351	127*	-	33*	45	17*	404	3133	286	254	801	-	1344
45	NET GAIN, NONCAPITAL ASSETS	808	43	-	-	66*	(5)*	1*	150	8	242	7	126	-	165
46	DIVIDENDS, DOMESTIC CORPS	888	-	-	-	-	-	-	187	27	232	-	442	-	-
47	DIVIDENDS, FOREIGN CORPS	787	498	-	-	-	-	-	-	-	40	24	225	-	-
48	OTHER RECEIPTS	14750	1396	174*	128*	242	308*	201*	2265	1331	2062	658	994	-	4991
49	TOTAL DEDUCTIONS	2278758	71522	10461*	22488*	84941	71617*	289430*	534177	194770*	374018	59091	359917	-	206326
50	COST OF SALES AND OPERATIONS	1681044	44458	5418*	18750*	60192	54529*	257068*	401013	146842*	277543	44093	266063	-	105075
51	COMPENSATION OF OFFICERS	43792	14	2192*	673*	4867	4941*	7111*	13301	3755	4063	548	2327	-	-
52	REPAIRS	21622	261	44*	42*	1476	361*	1179*	6328	1022	4570	4	5678	-	657
53	BAD DEBTS	3993	29	-	(5)*	33*	54*	55*	544	694*	308	444	1235	-	597
54	RENT PAID ON BUSINESS PROPERTY	21578	1568	144*	351*	1196	499*	1006*	3339	1084*	4733	217	2990	-	4451
55	TAXES PAID	51420	1133	186*	330*	2167	1516*	4726*	14227	3683	9406	1117	8585	-	4344
56	INTEREST PAID	23106	1748	42*	42*	674	374*	157*	3025	779	4870	1826	3993	-	5576
57	CONTRIBUTIONS OR GIFTS	1616	86	(5)*	(5)*	48*	48*	83*	293	81	567	18	264	-	128
58	AMORTIZATION	81	-	(5)*	-	33*	-	-	22	11	3	-	12	-	-
59	DEPRECIATION	57375	1804	381*	226*	2113	1346*	2661*	13035	5786	13151	2381	10200	-	4291
60	DEPLETION	672	-	-	-	-	-	-	80	-	9	583	-	-	-
61	ADVERTISING	40691	6596	170*	87*	870	182*	187	3795	1778	2763	189	3243	-	20831
62	PENSION, PROF SH, ANNUITY PLANS	17142	598	127*	-	606*	677*	344*	5029	1174	3326	653	3144	-	1464
63	OTHER EMPLOYEE BENEFIT PLANS	8826	-	(5)*	15*	393*	148*	669*	3621	269	3079	8	624	-	-
64	NET LOSS, NONCAPITAL ASSETS	267	-	-	-	(5)*	-	-	187*	80	(5)	-	-	-	-
65	OTHER DEDUCTIONS	305533	13227	1757*	1972*	10273	6942*	14184*	66338	27732	45627	7010	51559	-	58912
66	TOTAL RECEIPTS LESS DEDUCTIONS	164879	6643	-408*	2539*	2694	1691*	12756*	40954	23461	26123	4598	27592	-	16236
67	CONSTR TAX INC FM REL FOR CORP(1)	530	460	-	-	-	-	-	-	-	-	-	70	-	-
68	NET INCOME (LESS DEFICIT)(2)	164964	7103	-408*	2539*	2694	1691*	12756*	40847	23319	25927	4598	27662	-	16236
69	NET INCOME	170620	7143	312*	2539*	2918	1970*	12756*	44014	23319	26794	4957	27662	-	16236
70	DEFICIT	5656	40*	720*	-	224*	279*	-	3167*	-	867	359	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	163719	7103	-585*	2539*	2694	1691*	12756*	39779	23319	25927	4598	27662	-	16236
72	STATUTORY SPECIAL DEDS, TOTAL	2322	-	-	-	-	32	-	895	185	835	-	375	-	-
73	NET OPERATING LOSS CARRYFRD.	1564	-	-	-	-	32	-	733	161	638	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	759	-	-	-	-	-	-	162	24	197	-	375	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	167038	7143	135*	2539*	2902	1938*	12755*	42050	23136	25961	4957	27287	-	16235
78	INCOME TAX (BEF CREDITS), TOT(3)	76119	3112	45*	803*	819	579*	5738*	19628	10303	12336	2367	12910	-	7479
79	SURCHARGE	220	-	(5)*	(5)*	(5)*	(5)*	82*	106*	32	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	82	1	-	-	-	-	(5)	55	4	3	1	16	-	2
81	FOREIGN TAX CREDIT	1484	596	-	-	-	-	-	27	28	40	34	206	-	553
82	INVESTMENT CREDIT	3013	46	(5)*	42*	82	16*	183*	655	404	638	105	672	-	170
83	NET INCOME(LESS DEF) AFTER TAX(4)	91858	4037	-453*	1778*	1957	1128*	7201*	21874	13420	14229	2336	15424	-	8927
84	NET INCOME AFTER TAX	97514	4077	267*	1778*	2181	1407*	7201*	25041	13420	15096	2695	15424	-	8927
85	ESTIMATED TAX PAYMENTS	40737	2301	-	-	82*	-	820*	7529	5604	9295	1800	8193	-	5113
86	FORM 1120-S NET INCOME (LESS DEF)	1245	-	177*	-	-	-	-	1068	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	27479	684*	10	24*	176*	246*	803*	6333	1092	5875	1932	6370	-	3934
88	CORPORATION'S OWN STOCK	2640	-	-	-	-	-	-	430*	-	2210	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	64638	852	16*	719*	2852	738*	5751*	12695	6795	17123	1734	12361	-	3002
90	INVESTMENT QUALIFIED FOR CREDIT	54087	659	16*	550*	2606	541*	5559*	10883	5070	14469	1695	9610	-	2429
91	TENTATIVE INVESTMENT CREDIT	3733	46	(5)*	42*	148	32*	380*	759	354	1012	118	672	-	170
92	INVESTMENT CREDIT CARRYFORWARD	741	-	-	-	16*	-	-	226*	50	284	165	-	-	-
93	UNUSED INVESTMENT CREDIT	1476	-	-	-	82*	16*	197*	345*	-	658	178	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3098
MFG.: RUBBER & 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	4990	80*	1851	864	930	440	469	304	34	12	4	2	-	-
2	WITH NET INCOME	2912	42*	663	410	750	335	400	267	28	11	4	2	-	-
3	WITHOUT NET INCOME	2078	38*	1188	454	180	105	69*	37	6*	1	-	-	-	-
4	FORM 1120-S	610	76*	151*	227*	76*	-	76*	3	1	-	-	-	-	-
5	TOTAL ASSETS	1968657	-	36368	64973	142321	158229	302398	564819	230255	180371	151313	137610	-	-
6	CASH	133605	-	3626	4241	15844	14778	23873	40900	15442	8329	4024	2548	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	462284	-	8762	18538	42894	43917	84965	146123	44580	31194	25950	15361	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6454	-	45*	46*	393	1288	1695	3137	462	695	329	364	-	-
9	INVENTORIES	390817	-	7314	12879	26371	28360	66505	125109	44161	38819	25950	15349	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10990	-	-	-	-	131	393*	4030*	6053	381	-	2	-	-
11	STATE AND LOCAL	4626*	-	-	-	-	164*	1557*	2905	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	34903	-	362	1860*	2185	3864	3133	11197	2949	3407	1787	4159	-	-
13	LOANS TO STOCKHOLDERS	6816	-	1715*	(5)*	316*	1082	3312*	391	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3023*	-	-	-	232*	492	2180*	104*	-	15	-	-	-	-
15	OTHER INVESTMENTS	187752	-	3	42*	2070	1093	11453	31711	16365	16195	38691	70129	-	-
16	DEPRECIABLE ASSETS	1185979	-	23474	51476	79444	104956	187112	327260	150617	115741	89087	56812	-	-
17	LESS: ACCUM DEPRECIATION	545011	-	11216	27951	34266	49722	91109	148662	65451	48367	40336	27931	-	-
18	DEPLETABLE ASSETS	2518	-	-	-	-	-	-	-	-	2518	-	-	-	-
19	LESS: ACCUM DEPLETION	1097	-	-	-	-	-	-	-	-	1097	-	-	-	-
20	LAND	25227	-	-	579*	1989	2014	2846	9109	3392	2125	1629	1544	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	20560	-	343	70*	1654	98	1721*	2319	79*	12580	1696	-	-	-
22	LESS: ACCUM AMORTIZATION	9376	-	131	6*	409	31	344*	654	37*	7491	273	-	-	-
23	OTHER ASSETS	63495	-	2161	3291	4390	8321	6496	16114	12567	6717	3437	1	-	-
24	TOTAL LIABILITIES	1968657	-	36368	64973	142321	158229	302398	564819	230255	180371	151313	137610	-	-
25	ACCOUNTS PAYABLE	289701	-	7313	8844	30374	43532	57135	98985	15861	12439	9671	5547	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	164514	-	5307	7893	13931	15062	35260	48739	7133*	13909	7378	9902	-	-
27	OTHER CURRENT LIABILITIES	119505	-	2779	4043	9667	9141	20208	46570	11932	8417	4633	2115	-	-
28	LOANS FROM STOCKHOLDERS	54648	-	6753	9727	8393	3156*	12472	9075	4707*	365	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	270947	-	5083	9663	26867	20241	37713	75102	28242*	35582	27654	4800	-	-
30	OTHER LIABILITIES	44927	-	1744	889	1283	1834	2855	12602	14912*	2946	5861	1	-	-
31	CAPITAL STOCK	314469	-	15803	19212	31311	31459	35628	56479	26783	30688	15793	51113	-	-
32	PAID-IN OR CAPITAL SURPLUS	151668	-	1503	1354*	7211	2386	3251	37705	9066	38328	35214	15650	-	-
33	RETAINED EARNINGS: APPROP	15766	-	1566*	2201*	41*	-	726*	1152*	2185	5734	2161	-	-	-
34	RETAINED EARNINGS: UNAPPROP	559868	-	-11304	1147	16079	32399	100921	183961	112230	32654	42948	48833	-	-
35	LESS: COST OF TREASURY STOCK	17356	-	179	-	2836*	981	3771	5551	2796*	891	-	351	-	-
36	TOTAL RECEIPTS	3327679	19147*	84777	131817	298796	309663	723944	1002956	308996	218918	149759	78906	-	-
37	BUSINESS RECEIPTS	3290078	16913*	83828	131131	296852	306796	721581	993374	305602	211458	146414	76129	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	528	-	-	-	16*	-	16*	285	162	31	18	-	-	-
39	STATE AND LOCAL	429	-	-	-	-	(5)*	82*	30*	99	25	193	-	-	-
40	OTHER INTEREST	4514	560*	(5)*	26*	131	121	434	1026	565	479	791	381	-	-
41	RENTS	5397	11*	(5)*	127*	393*	481*	107*	926	115	2985	47	205	-	-
42	ROYALTIES	2095	-	1	-	-	1	-	424	567*	323	739	40	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	85*	-	-	-	-	-	66*	(5)*	-	-	19	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2983	-	5*	(5)*	33*	688	17*	1214	237	265	217	307	-	-
45	NET GAIN, NONCAPITAL ASSETS	3025	498*	1*	-	655*	1063	279*	232	68*	183	46	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1303	3*	-	(5)*	(5)*	4	49*	225*	176*	133	19	694	-	-
47	DIVIDENDS, FOREIGN CORPS	1054	-	-	-	-	-	-	-	62*	5	958	29	-	-
48	OTHER RECEIPTS	16188	1162*	942	533	716	509	1313	5220	1343	3031	298	1121	-	-
49	TOTAL DEDUCTIONS	3160848	17109*	88706	135255	290006	304768	691172	935832	279363	206488	138532	73617	-	-
50	COST OF SALES AND OPERATIONS	2283642	11017*	54526	89199	206934	219755	497239	708235	206301	146085	91647	52704	-	-
51	COMPENSATION OF OFFICERS	123250	331*	8506	10793	22149	15958	31443	24402	4440	2284	1632	1312	-	-
52	REPAIRS	26584	311*	458	736	2270	2015	5526	7607	2653	3074	1193	741	-	-
53	BAD DEBTS	7155	-	52*	558*	697	748	2561	1487	98	217	498	239	-	-
54	RENT PAID ON BUSINESS PROPERTY	38553	283*	3790	4092	5181	4445	7890	7923	1772	1659	990	528	-	-
55	TAXES PAID	75254	671*	2306	2995	6680	7490	14728	20722	8507	5562	3532	2061	-	-
56	INTEREST PAID	26870	22*	571	934	2940	2038	4333	8306	1965	2834	2017	910	-	-
57	CONTRIBUTIONS OR GIFTS	2138	3*	-	11*	91	85	643	569	287	204	196	49	-	-
58	AMORTIZATION	711	-	7	10*	114	338	39	106	14	68	2	13	-	-
59	DEPRECIATION	106068	365*	3379	3594	8131	10375	17721	31652	10239	9613	6703	4296	-	-
60	DEPLETION	25	-	-	-	-	(5)	-	-	-	25	-	-	-	-
61	ADVERTISING	32514	32*	1385	812	1365	7630	2396	6140	3002	2515	4885	2352	-	-
62	PENSION, PROF SH, ANNUITY PLANS	19296	-	42*	127*	859	431*	5017	5103	3786	1315	2135	481	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	15088	-	84*	157*	395	1050	5436	2603	2388	1538	763	674	-	-
64	NET LOSS, NONCAPITAL ASSETS	874	2	(5)*	-	426*	66	12	66	2	95	19	186	-	-
65	OTHER DEDUCTIONS	402826	4072*	13600	21237	31774	32344	96188	110911	33909	29400	22320	7071	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	166831	2038*	-3929	-3438	8790	4895	32772	67124	29633	12430	11227	5289	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	648	-	-	-	-	-	-	-	30*	158	460	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	167050	2038*	-3929	-3438	8790	4895	32690	67094	29564	12563	11494	5289	-	-
69	NET INCOME	202398	2042*	1451	4488	13643	12833	34973	71630	31749	12806	11494	5289	-	-
70	DEFICIT	35348	4*	5380	7926	4853	7938	2283*	4536	2185*	243	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	153170	2033*	-3846	-2115	7549	4895	20223	66568	28517	12563	11494	5289	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	8185	10*	42*	169*	2606	2355	119*	2015	149*	113	17	590	-	-
73	NET OPERATING LOSS CARRYFRD	7084	7	42*	169*	2606	2351	86*	1823	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1101	3*	-	(5)*	(5)*	4	33*	192*	149*	113	17	590	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	177991	2023*	1322	3473*	9796	10462	22403	69066	30575	12694	11478	4699	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	78111	973*	255	721*	2824	3600	9234	32197	14614	5992	5517	2184	-	-
79	SURCHARGE	749	-	(5)*	(5)	16	16*	32*	488	135	-	62	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	197	14*	(5)*	-	(5)*	69	(5)	54	9	23	18	10	-	-
81	FOREIGN TAX CREDIT	1037	-	-	-	-	-	-	30	134*	114	697	62	-	-
82	INVESTMENT CREDIT	5719	-	126	84	231	642	649	1830	775	875	377	130	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	94658	1065*	-4058	-4075	6197	1937	24105	36727	15725	7446	6354	3235	-	-
84	NET INCOME AFTER TAX	130009	1069*	1322	3851	11050	9875	26388	41266	17910	7689	6354	3235	-	-
85	ESTIMATED TAX PAYMENTS	29112	56*	(5)	-	-	-	-	11622	7899	3888	3832	1815	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	13880	5*	-83*	-1323*	1241*	-	12467*	526	1047	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	49747	22556*	-	29*	1051*	170*	8509*	3453	4187	2354	2504	4934	-	-
88	CORPORATION'S OWN STOCK	14503	-	85*	-	-	295	-	11211*	-	1298	1614	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	120272	-	4763	5814	11073	16266	19266	31916	13147	8716	7136	2175	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	102385	-	4503	1820*	9247	14013	18195	27398	12019	7223	6113	1854	-	-
91	TENTATIVE INVESTMENT CREDIT	7005	-	297	84	594	957	1269	1901	840	505	428	130	-	-
92	INVESTMENT CREDIT CARRYFORWARD	4101	-	84*	296*	440	646	1417	596	51	571	-	-	-	-
93	UNUSED INVESTMENT CREDIT	5386	-	255	296*	803	962	2037	665	116*	201	51	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3140 MFG.: LEATHER & LEATHER PRODUCTS: Footwear, except rubber

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	748	-	255*	-	52*	50*	120	229	21*	12	2	3	4	-
2	WITH NET INCOME	509	-	86*	-	19*	50*	119	201	15*	10	2	3	4	-
3	WITHOUT NET INCOME	239	-	169*	-	33*	-	1	28	6*	2	-	-	-	-
4	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1933022	-	3628*	-	7374*	16420*	91863	437275	158840*	214732	77552	221275	704063	-
6	CASH	159617	-	889*	-	1423*	283*	5273	30382	6289	9328	4743	18001	83006	-
7	NOTES AND ACCOUNTS RECEIVABLE	490867	-	1142*	-	1558*	7207*	31643	147965	50190*	59396	17897	36252	137617	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10644	-	-	-	-	230*	369*	3528	1382*	1310	57	355	3413	-
9	INVENTORIES	557449	-	637*	-	1358*	6862*	31325	168185	49789*	71271	24348	71492	132182	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17740	-	-	-	-	-	-	2831*	11428*	1252	-	230	1999	-
11	STATE AND LOCAL	6397*	-	-	-	-	-	-	638	5199*	350	-	210	-	-
12	OTHER CURRENT ASSETS	26092	-	2	-	868*	331*	900*	5184	5254*	4450	1174	3649	4280	-
13	LOANS TO STOCKHOLDERS	2327*	-	-	-	-	8	-	1259*	-	-	-	-	1060	-
14	MORTGAGE AND REAL ESTATE LOANS	2013	-	-	-	-	-	-	-	-	55	-	-	1958	-
15	OTHER INVESTMENTS	364487	-	-	-	-	214*	1645*	21363	11826*	27016	3926	57331	241166	-
16	DEPRECIABLE ASSETS	486861	-	1652*	-	2756*	3144*	41701	107065	28410*	60264	28002	76528	137339	-
17	LESS: ACCUM DEPRECIATION	216754	-	719*	-	912*	1555*	21266	52713	11685*	24626	8809	46473	47996	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13157	-	-	-	213*	-	549*	3334	767	2687	1108	264	4235	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	824	-	(5)*	-	-	-	1	307	54*	-	-	-	462	-
22	LESS: ACCUM AMORTIZATION	469	-	(5)*	-	-	-	(5)	172	19*	-	-	-	278	-
23	OTHER ASSETS	33058	-	25	-	110*	156*	461*	5175	2720*	4599	5220	4146	10446	-
24	TOTAL LIABILITIES	1933022	-	3628*	-	7374*	16420*	91863	437275	158840*	214732	77552	221275	704063	-
25	ACCOUNTS PAYABLE	218524	-	340*	-	1645*	3307*	23924	76234	17984*	24350	12113	25980	32647	-
26	MORT., NOTES, BONDS UNDER 1 YR	162037	-	228*	-	680*	344*	9804*	77223	14771*	17735	11087	6231	23934	-
27	OTHER CURRENT LIABILITIES	134399	-	84*	-	290*	1438*	6629*	39052	11717*	12837	1531	13747	47074	-
28	LOANS FROM STOCKHOLDERS	9597	-	468*	-	-	410*	140	5744	2835*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	290982	-	85*	-	-	246*	1798*	22054	19921*	20901	27896	20700	177381	-
30	OTHER LIABILITIES	50086	-	171*	-	1*	382*	132*	9984	2602*	3982	2051	24963	5818	-
31	CAPITAL STOCK	343948	-	2801*	-	3709*	2039*	13846	58158	23089*	23080	6906	53194	157126	-
32	PAID-IN OR CAPITAL SURPLUS	143765	-	-	-	860*	61	447*	11587	4682	16015	2199	12221	95693	-
33	RETAINED EARNINGS, APPROP.	9654	-	-	-	-	-	-	7593	-	2061	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	620630	-	-549*	-	189*	8193*	35159	134763	66302*	96638	13769	68709	197457	-
35	LESS: COST OF TREASURY STOCK	50600	-	-	-	-	-	16*	5117	5063*	2867	-	4470	33067	-
36	TOTAL RECEIPTS	3343229	-	10521*	-	18921*	67357*	267828	1001151	321917*	336507	121545	322948	874534	-
37	BUSINESS RECEIPTS	3291258	-	10395*	-	18884*	67215*	266963	993757	318619*	333922	119002	310073	852428	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	178	-	-	-	-	-	1	101*	18*	23	-	28	7	-
39	STATE AND LOCAL	269*	-	-	-	-	-	-	21	169*	79	-	-	-	-
40	OTHER INTEREST	5347	-	(5)*	-	-	(5)*	17*	343	483*	130	53	630	3691	-
41	RENTS	1150	-	-	-	-	98*	-	115	67	375	28	225	242	-
42	ROYALTIES	2656	-	-	-	-	-	-	1173	35*	31	1276	107	34	-
43	NET S-T CAP GAIN LESS L-T LOSS	19*	-	-	-	-	1	-	18*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2873	-	-	-	-	34*	16*	66	50*	127	4	15	2561	-
45	NET GAIN, NONCAPITAL ASSETS	804	-	-	-	-	-	6	86	11	18	21	625	37	-
46	DIVIDENDS, DOMESTIC CORPS	14591	-	(5)*	-	-	1	(5)	510*	83*	267	1	7255	6474	-
47	DIVIDENDS, FOREIGN CORPS	1099	-	-	-	-	-	-	33	-	4	375	230	457	-
48	OTHER RECEIPTS	22985	-	126*	-	37*	8	825*	4928	2382	1531	785	3760	8603	-
49	TOTAL DEDUCTIONS	3180642	-	11409*	-	18583*	66001*	263605	958081	311064*	314853	114793	301303	820950	-
50	COST OF SALES AND OPERATIONS	2429928	-	8011*	-	13733*	53671*	209585	773022	239685*	240015	79717	208353	604136	-
51	COMPENSATION OF OFFICERS	42210	-	853*	-	473*	1059*	5480	19801	4875*	2576	1452	2015	3626	-
52	REPAIRS	14647	-	42*	-	153*	295*	648*	3166	1054*	2093	1152	3194	2850	-
53	BAD DEBTS	5899	-	719*	-	16*	246*	33*	1197	576*	276	90	484	2262	-
54	RENT PAID ON BUSINESS PROPERTY	49335	-	42*	-	218*	1653*	3120*	8595	3936*	3578	1520	11960	14713	-
55	TAXES PAID	78066	-	423*	-	622*	1797*	6636	23616	7123*	7607	3122	7449	19671	-
56	INTEREST PAID	42377	-	42*	-	344*	443*	2659	8580	3280*	1999	1809	3888	19333	-
57	CONTRIBUTIONS OR GIFTS	2951	-	-	-	-	1	152*	913	261	335	318	193	778	-
58	AMORTIZATION	131	-	(5)*	-	(5)*	16*	66*	25	5	2	10	7	-	-
59	DEPRECIATION	39764	-	254*	-	229*	617*	4012	10375	2884*	4264	2361	4905	9863	-
60	DEPLETION	103	-	-	-	-	-	-	16*	-	-	87	-	-	-
61	ADVERTISING	53046	-	43*	-	51*	397*	797*	9010	7354*	7206	4082	5568	18538	-
62	PENSION, PROF SH, ANNUITY PLANS	18964	-	-	-	115*	799*	1505*	3983	1165*	1631	720	1717	7329	-
63	OTHER EMPLOYEE BENEFIT PLANS	13044	-	42*	-	-	279*	1024*	3629	966*	1028	247	785	5044	-
64	NET LOSS, NONCAPITAL ASSETS	5283	-	42*	-	-	-	-	853	4165*	17	82	2	122	-
65	OTHER DEDUCTIONS	384894	-	896*	-	2629*	4728*	27888	91300	33735*	42226	18024	50783	112685	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	162587	-	-888*	-	338*	1356*	4223	43070	10853*	21654	6752	21645	53584	-
67	CONSTR TAX INC FM REL FOR CORP(1)	518	-	-	-	-	-	-	-	-	-	150	72	296	-
68	NET INCOME (LESS DEFICIT)(2)	162836	-	-888*	-	338*	1356*	4223	43049	10684*	21575	6902	21717	53880	-
69	NET INCOME	174106	-	551*	-	469*	1356*	4481	46454	16152	22144	6902	21717	53880	-
70	DEFICIT	11270	-	1439*	-	131*	-	258	3405	5468*	569	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	162732	-	-888*	-	338*	1356*	4223	42945	10684*	21575	6902	21717	53880	-
72	STATUTORY SPECIAL DEDS., TOTAL	19724	-	85*	-	-	1	295*	2098	238	227	2217	8621	5942	-
73	NET OPERATING LOSS CARRYFRD	7248	-	85*	-	-	-	295*	1590*	168	-	2216	2455	439	-
74	DIVIDENDS RECEIVED DEDUCTION	12476	-	-	-	-	1	(5)	508*	70*	227	1	6166	5503	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	154500	-	509*	-	469*	1339*	4185	44246	15920	22116	4685	13094	47937	-
78	INCOME TAX (BEF CREDITS), TOT(3)	71618	-	127*	-	109*	416*	1416	20303	7638	10572	2252	6286	22499	-
79	SURCHARGE	245	-	-	-	(5)*	(5)*	19*	214	12	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	225	-	-	-	-	(5)	(5)*	19	86*	22	9	14	75	-
81	FOREIGN TAX CREDIT	767	-	-	-	-	-	-	7*	96	12	208	155	289	-
82	INVESTMENT CREDIT	2685	-	-	-	-	50*	525	781	221	215	188	211	494	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	93903	-	-1015*	-	229*	990*	3332	23527	3267*	11218	4838	15642	31875	-
84	NET INCOME AFTER TAX	105256	-	424*	-	360*	990*	3590	26932	8816	11789	4838	15642	31875	-
85	ESTIMATED TAX PAYMENTS	32246	-	-	-	-	-	-	4933	3821	6758	1195	4354	11185	-
86	FORM 1120-S NET INCOME (LESS DEF)	104	-	-	-	-	-	-	104	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	50486	-	-	-	-	164*	552*	2012	2316*	5254	1515	9828	28845	-
88	CORPORATION'S OWN STOCK	2366*	-	-	-	-	-	-	1854*	73*	439	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	57116	-	296*	-	1115*	1065*	8729*	14843	4789*	5599	3050	7539	10091	-
90	INVESTMENT QUALIFIED FOR CREDIT	39896	-	127*	-	902*	817*	6270*	11135	3004*	3547	2679	4849	6566	-
91	TENTATIVE INVESTMENT CREDIT	2781	-	(5)*	-	66*	50*	443*	777	211*	248	188	339	459	-
92	INVESTMENT CREDIT CARRYFORWARD	1095	-	(5)*	-	(5)*	-	97*	331	74*	-	-	558	35	-
93	UNUSED INVESTMENT CREDIT	1189	-	(5)*	-	66*	-	15	323	64*	33	-	688	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3198

MFG.: LEATHER & LEATHER PRODUCTS: Leather tanning & finishing, & leather products not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1999	3*	589	494	263	367	122*	120	30	8	1	2	-	-
2	WITH NET INCOME	1441	3*	297*	367*	197	300	122*	115	29	8	1	2	-	-
3	WITHOUT NET INCOME	558	-	292*	127*	66*	67*	-	5*	1	-	-	-	-	-
4	FORM 1120-S	233	-	38*	113*	-	38*	38*	6	-	-	-	-	-	-
5	TOTAL ASSETS	1019610	-	11595	39739	47633	124387	83665*	248393	203040	106807	27624	126727	-	-
6	CASH	92133	-	1635	3264	7661	13886	6020*	22671	11616	8936	719	15725	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	276385	-	2931	10657	17150	44245	23957*	74547	54519	24662	3880	19837	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3793	-	(5)	40*	230*	53*	708*	1244	690*	434	42	352	-	-
9	INVENTORIES	304147	-	3084	17884	9300	39395	14962*	79503	57357	31718	10583	40361	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14267	-	-	-	639*	1020*	2066*	4416*	6126*	-	-	-	-	-
11	STATE AND LOCAL	3501*	-	-	-	-	(5)	-	2657*	844*	-	-	-	-	-
12	OTHER CURRENT ASSETS	17817	-	42*	2665*	1361	2267	264*	5315	3372	602	524	1405	-	-
13	LOANS TO STOCKHOLDERS	1046	-	255*	169*	114*	50	49*	389	-	20	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	151*	-	-	-	-	-	-	35	116*	-	-	-	-	-
15	OTHER INVESTMENTS	110823	-	-	-	921*	2969*	12305*	18397	31514	20867	1479	22371	-	-
16	DEPRECIABLE ASSETS	358895	-	6533	9502	18087	49857	27233*	81131	68457	41009	24048	33038	-	-
17	LESS: ACCUM DEPRECIATION	189651	-	3407	5433	8181	30919	7999*	45988	36672	25236	13873	11943	-	-
18	DEPLETABLE ASSETS	1482	-	-	-	-	-	-	-	1481	1	-	-	-	-
19	LESS: ACCUM DEPLETION	997	-	-	-	-	-	-	-	997	-	-	-	-	-
20	LAND	15135	-	85*	296*	327*	377*	3775*	3625	2525	637	245	3243	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	407	-	(5)*	42*	(5)*	49*	1	1	3*	311	-	-	-	-
22	LESS: ACCUM AMORTIZATION	163	-	(5)*	42*	(5)*	33*	(5)	(5)	(5)*	88	-	-	-	-
23	OTHER ASSETS	18025	-	437	775*	484	1277	1740*	2938	3469	3802	61	3042	-	-
24	TOTAL LIABILITIES	1019610	-	11595	39739	47633	124387	83665*	248393	203040	106807	27624	126727	-	-
25	ACCOUNTS PAYABLE	123936	-	1501	11315	12352	19251	9298*	36347	16848	7814	2071	7139	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	84178	-	1439*	4754*	3900	14923	8569*	21930	10625*	9751	300	7987	-	-
27	OTHER CURRENT LIABILITIES	68381	-	733	1644*	4840	10582	3271*	18364	16021	4067	1107	7752	-	-
28	LOANS FROM STOCKHOLDERS	7820	-	635*	964*	280*	2460*	-	3481	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	107627	-	1270*	6221*	2787*	4722*	11824*	19317	18269	15602	-	27615	-	-
30	OTHER LIABILITIES	16574	-	887*	117*	871*	248	20*	3822	4613	5598	-	398	-	-
31	CAPITAL STOCK	171241	-	5645	11945	6324	29308	20557*	44860	26194	15965	7520	2923	-	-
32	PAID-IN OR CAPITAL SURPLUS	47884	-	-	1768*	16*	132*	7537*	8634	3838*	1447	24	24488	-	-
33	RETAINED EARNINGS, APPROP	14924	-	-	-	-	5033*	2033*	2652*	4920*	-	286	-	-	-
34	RETAINED EARNINGS, UNAPPROP	397350	-	-49	1288	17887	40613	26088*	94692	105082	46563	16761	48425	-	-
35	LESS: COST OF TREASURY STOCK	20305	-	466*	277*	1624*	2885*	5532*	5706	3370*	-	445	-	-	-
36	TOTAL RECEIPTS	1914279	1002*	34887	88887	107167	320394	165872*	496850	314251	185223	41302	158444	-	-
37	BUSINESS RECEIPTS	1890389	994*	34677	88716	106437	318335	163117*	488906	308527	183625	41050	156005	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	432	-	-	-	-	33*	66*	118*	215*	-	-	-	-	-
39	STATE AND LOCAL	361*	-	-	-	-	(5)	-	264*	37*	60	-	-	-	-
40	OTHER INTEREST	2271	-	(5)*	-	32*	279	164*	605	421	351	23	396	-	-
41	RENTS	2382	5*	42*	-	164*	409*	666*	406	381	49	-	260	-	-
42	ROYALTIES	465	-	-	-	-	-	-	4	-	198	96	167	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	-	-	-	8*	-	(5)	-	17	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3770	-	-	-	-	(5)*	10	2518	863*	351	-	28	-	-
45	NET GAIN, NONCAPITAL ASSETS	781	-	(5)*	-	-	(5)*	-	87	687	3	-	4	-	-
46	DIVIDENDS, DOMESTIC CORPS	2298	-	-	-	-	(5)*	49*	259	1558*	64	2	366	-	-
47	DIVIDENDS, FOREIGN CORPS	250	-	-	-	-	-	-	9*	-	219	22	-	-	-
48	OTHER RECEIPTS	10855	3*	168*	171*	534	1338	1800*	3666	1562	303	109	1201	-	-
49	TOTAL DEDUCTIONS	1809156	903*	34833	88254	102155	310433	157834*	469481	290526	170637	39069	145031	-	-
50	COST OF SALES AND OPERATIONS	1424624	583*	23000	64917	76361	239614	130941*	376429	235450	136459	26080	114790	-	-
51	COMPENSATION OF OFFICERS	55388	-	4478	5856	7374	13326	5195*	10779	5318	1617	293	1152	-	-
52	REPAIRS	14254	19*	212*	493*	462	1803	845*	2180	3835	3523	640	242	-	-
53	BAD DEBTS	3481	-	(5)*	(5)*	212*	736	213*	550	1152	110	3	505	-	-
54	RENT PAID ON BUSINESS PROPERTY	15943	-	1143	1452*	1259*	4303	683*	2516	1034*	1028	207	2318	-	-
55	TAXES PAID	37088	38*	1158	2033	2347	6358	2749*	9188	6927	3690	950	1650	-	-
56	INTEREST PAID	12152	32*	168*	681	499	1589	983*	3232	1912	1569	7	1481	-	-
57	CONTRIBUTIONS OR GIFTS	2412	(5)*	(5)*	6*	82	359	88*	750	581	245	1	300	-	-
58	AMORTIZATION	53	-	(5)*	(5)*	(5)*	16*	(5)	(5)	9	28	-	-	-	-
59	DEPRECIATION	25951	46*	576	967	1646	3863	2344*	5550	4871	2357	1712	2019	-	-
60	DEPLETION	62	-	-	(5)*	-	(5)*	-	-	62	-	-	-	-	-
61	ADVERTISING	21116	-	126*	181*	16	1556	1291*	4623	3589	2069	303	7362	-	-
62	PENSION, PROF SH, ANNUITY PLANS	10515	-	1	42*	542*	952*	658*	2733	2215	1487	938	947	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5320	-	84*	107*	449*	913*	162*	1113	1231*	1261	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	181	-	(5)*	-	32*	(5)*	-	23	16*	103	7	-	-	-
65	OTHER DEDUCTIONS	180616	185*	3887	11519	10875	35045	11682*	49815	22324	15091	7928	12265	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	105123	99*	54*	633	5012	9961	8038*	27369	23725	14586	2233	13413	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	236	-	-	-	-	-	-	-	-	215	21	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	104998	99*	54	633	5012	9961	8038*	27105	23688	14741	2254	13413	-	-
69	NET INCOME	111869	99*	508*	2156*	5607	12770	8038*	28526	23757	14741	2254	13413	-	-
70	DEFICIT	6871	-	454*	1523*	595*	2809*	-	1421*	69	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	93797	99*	212	-126*	5012	4979	3757*	25768	23688	14741	2254	13413	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	10748	-	(5)*	212*	-	754*	1442*	1636	1705*	241	2	4756	-	-
73	NET OPERATING LOSS CARRYFRD	8615	-	(5)*	212*	-	754*	1393*	1419	378*	14	-	4445	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1960	-	-	-	-	(5)*	49*	217	1327*	54	2	311	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	173	-	-	-	-	-	-	-	-	173	-	-	-	-
77	INCOME SUBJECT TO TAX	89773	99*	508*	1185*	5607	7034	2314*	25567	22050	14499	2253	8657	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	40004	35*	85*	253*	1737	2377	835*	11929	10447	7058	1076	4172	-	-
79	SURCHARGE	709	-	(5)*	(5)*	32*	16*	16*	202	194	220	-	29	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	57	-	-	-	(5)*	(5)*	-	16*	30	6	1	4	-	-
81	FOREIGN TAX CREDIT	345	-	-	-	-	-	-	3	24*	255	35	28	-	-
82	INVESTMENT CREDIT	1918	3*	(5)*	42*	80	80	231*	408	377	228	76	393	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	66912	67*	-31	422	3355	7664	7434*	15584	13618	7911	1254	9634	-	-
84	NET INCOME AFTER TAX	73788	67*	423*	1945*	3950	10473	7434*	17010	13687	7911	1254	9634	-	-
85	ESTIMATED TAX PAYMENTS	15633	-	-	-	-	-	-	3805	4454	3794	1004	2576	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	11201	-	-158*	759*	-	4982*	4281*	1337	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	12916	-	-	199*	-	213*	2078*	3368	4189	1486	343	1040	-	-
88	CORPORATION'S OWN STOCK	2074*	-	-	-	-	574*	-	-	-	1500	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	32915	32*	678*	751*	2590	2338	2099*	7410	5568	3674	1838	5937	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	27319	32*	466*	592*	2557	1591	1481*	6837	4877	3247	1087	4552	-	-
91	TENTATIVE INVESTMENT CREDIT	1864	3*	(5)*	42*	162	113	100*	483	339	228	76	318	-	-
92	INVESTMENT CREDIT CARRYFORWARD	733	-	(5)*	(5)*	49*	295*	131*	86*	98*	-	-	74	-	-
93	UNUSED INVESTMENT CREDIT	678	-	(5)*	(5)*	131*	328*	-	198*	61	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3210 — MFG.: STONE, CLAY, & GLASS PRODUCTS: Glass & glass products

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

	ITEM	TOTAL	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	1159	43*	449	169*	190	99*	68*	101	17*	12	2	3	2	4
2	WITH NET INCOME	808	2	280*	85*	173*	98*	51*	83	17*	10	1	2	2	4
3	WITHOUT NET INCOME	351	41*	169*	84*	17*	1	17*	18*	-	2	1	1	-	-
4	FORM 1120-S	151*	-	113*	-	38*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3556825	-	9542	14220*	28864	36034*	41212*	218044	118861*	193627	60473	175240	241979	2418729
6	CASH	165320	-	1470	1397*	2240	7038*	7853*	16971	5604*	14168	2951	11205	12772	81651
7	NOTES AND ACCOUNTS RECEIVABLE	596205	-	1440*	4275*	8347	7503*	11592*	56622	37502*	41063	11939	23241	37894	354787
8	LESS: ALLOWANCE FOR BAD DEBTS	21142	-	-	380*	262*	203*	98*	1011	353*	824	90	617	422	16882
9	INVENTORIES	636254	-	1444*	2031*	6790*	6506*	9745*	54753	29367*	47235	7511	26823	45191	398858
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	126676	-	-	-	1131*	1393*	803*	9781	3246*	4461	-	-	7186	98675
11	STATE AND LOCAL	5073*	-	-	-	-	-	-	3026*	-	148	395	-	-	1504
12	OTHER CURRENT ASSETS	22348	-	1317*	931*	641*	361*	2275*	5308	1102*	1733	38	6123	1331	1188
13	LOANS TO STOCKHOLDERS	1305*	-	121*	-	-	1148*	-	-	-	-	-	36	-	-
14	MORTGAGE AND REAL ESTATE LOANS	122	-	-	-	-	-	-	43*	-	79	-	-	-	-
15	OTHER INVESTMENTS	286248	-	(5)*	677*	432*	689*	679*	11794	4017*	12689	2614	22471	8273	221913
16	DEPRECIABLE ASSETS	2981106	-	4475*	5924*	12112	19956*	14480*	106104	73121*	120596	33732	133676	204588	2252342
17	LESS: ACCUM DEPRECIATION	1471201	-	1697*	1736*	5297	9389*	8175*	57042	40704*	55013	9655	51838	78989	1151666
18	DEPLETABLE ASSETS	84711	-	254*	-	-	-	-	32*	26	-	-	-	-	84399
19	LESS: ACCUM DEPLETION	3026	-	85*	-	-	-	-	16*	1	-	-	-	-	2924
20	LAND	51957	-	423*	846*	902*	886*	468*	2727	3032*	2393	449	2215	3176	34440
21	INTANGIBLE ASSETS (AMORTIZABLE)	2045	-	84*	84*	-	258	344*	508*	748*	19	-	-	-	-
22	LESS: ACCUM AMORTIZATION	411	-	(5)*	(5)*	-	191	66*	53*	87*	14	-	-	-	-
23	OTHER ASSETS	93235	-	296*	171*	1828	79*	1312*	8497	2241*	4894	10589	1905	979	60444
24	TOTAL LIABILITIES	3556825	-	9542	14220*	28864	36034*	41212*	218044	118861*	193627	60473	175240	241979	2418729
25	ACCOUNTS PAYABLE	222527	-	381*	592*	7279	4005*	11272*	27141	9825*	17191	5585	13806	15749	109701
26	MORT., NOTES, BONDS UNDER 1 YR.	130743	-	824*	550*	2477*	1070*	2823*	14203	6221*	17346	1011	8884	-	75334
27	OTHER CURRENT LIABILITIES	258943	-	647*	932*	1340*	1941*	2904*	16740	8392*	7649	3175	11305	22996	180922
28	LOANS FROM STOCKHOLDERS	7580	-	1808*	1692*	377*	447*	623*	2139*	414	-	-	80	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	620015	-	1058*	8042*	2543*	1581*	1273*	16987	13552*	31458	17064	44492	38273	443692
30	OTHER LIABILITIES	108427	-	245*	126*	1364*	2167*	679*	12703	1477*	1653	1034	5260	6746	74973
31	CAPITAL STOCK	481220	-	2601*	1947*	6736	8041*	8166*	33851	19912*	22225	12996	28596	37079	299070
32	PAID-IN OR CAPITAL SURPLUS	273953	-	557*	-	284*	303*	1499*	9100	13226	9988	10272	26681	34520	167523
33	RETAINED EARNINGS, APPROP.	47036	-	-	-	2328*	885*	-	4251*	102	908	-	-	-	38562
34	RETAINED EARNINGS, UNAPPROP.	1465112	-	2096*	339*	4136*	15856*	12814*	82323	47616*	86296	9336	39728	88146	1076426
35	LESS: COST OF TREASURY STOCK	58731	-	675*	-	-	262*	841*	1394	1876	1087	-	3592	1530	47474
36	TOTAL RECEIPTS	3935349	5796	22496	32292*	57371	83219*	86399*	380520	173879*	255279	58094	174913	319939	2285152
37	BUSINESS RECEIPTS	3849262	5740	22270	32077*	57142	82674*	86104*	374229	172308*	251423	56838	171977	317783	2218697
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	3513	17	-	-	33*	49*	49*	254	70*	238	-	-	290	2513
39	STATE AND LOCAL	303	-	-	-	-	49*	-	13*	-	5	7	9	-	220
40	OTHER INTEREST	8641	22	(5)*	(5)*	2	131*	116*	635	246*	572	55	525	443	5894
41	RENTS	5075	(5)	42*	-	78*	131*	-	208*	150*	78	250	306	26	3806
42	ROYALTIES	13120	-	-	-	-	-	-	124*	134	2	44	568	32	12216
43	NET S-T CAP GAIN LESS L-T LOSS	139	-	-	-	-	-	-	11*	-	-	-	5	-	123
44	NET L-T CAP GAIN LESS S-T LOSS	9353	-	-	42*	(5)*	-	-	182*	269	103	-	99	262	8396
45	NET GAIN, NONCAPITAL ASSETS	1122	-	(5)*	-	-	3	3	6*	56	35	-	525	10	484
46	DIVIDENDS, DOMESTIC CORPS	14364	-	-	-	-	(5)*	1	507*	(5)*	137	1	-	2	13716
47	DIVIDENDS, FOREIGN CORPS	9622	-	-	-	-	-	-	43*	-	-	-	1	84	9494
48	OTHER RECEIPTS	20835	17	184*	173*	116*	182*	126*	4308	646*	2686	899	898	1007	9593
49	TOTAL DEDUCTIONS	3603292	5604	21367	32630*	55481	79173*	86429*	357467	157844*	235575	54883	169484	297041	2050314
50	COST OF SALES AND OPERATIONS	2517630	4256	14054	21921*	39915	53759*	62664*	273034	120044*	170361	39986	129425	234349	1353862
51	COMPENSATION OF OFFICERS	40804	47	2264*	3852*	5322	6137*	2144*	7955	2460*	2144	264	1537	444	6234
52	REPAIRS	128940	77	76*	85*	32	2*	401*	3511	3371*	2673	29	679	1003	117001
53	BAD DEBTS	6264	1	-	(5)*	481*	83*	722*	1202	228	401	96	245	206	2599
54	RENT PAID ON BUSINESS PROPERTY	35928	4	876*	889*	1054*	181*	1068*	3256	1167*	2476	324	593	1515	22525
55	TAXES PAID	114617	133	643	974*	1301	1979*	1739*	8587	5063*	6347	2350	5245	9466	70790
56	INTEREST PAID	39588	(5)	99*	508*	313	394*	258*	2380	1353*	3607	412	3371	1888	25005
57	CONTRIBUTIONS OR GIFTS	2755	-	9*	-	(5)*	66*	181*	361	133*	174	11	60	119	1641
58	AMORTIZATION	228	-	(5)*	(5)*	1	(5)*	19*	35*	25	.2	37	100	8	1
59	DEPRECIATION	174187	244	469*	762*	851	1807*	1191*	7075	5343*	7697	2326	8134	13926	124362
60	DEPLETION	1660	-	-	-	-	-	-	-	-	(5)	-	-	-	1660
61	ADVERTISING	37350	99*	137	212*	366*	338*	676*	3276	1215*	3252	81	1416	298	25984
62	PENSION, PROF SH., ANNUITY PLANS	44777	1	-	-	2	1164*	478*	2467	890*	2208	506	1414	3769	31878
63	OTHER EMPLOYEE BENEFIT PLANS	30057	106	31*	170*	145*	197*	377*	2033	32	1807	656	1230	185	23088
64	NET LOSS, NONCAPITAL ASSETS	92	-	-	-	14	-	-	62*	5*	11	(5)	-	-	-
65	OTHER DEDUCTIONS	428415	636	2709	3257*	5684	13066*	14511*	42233	16515*	32415	7805	16035	29865	243684
66	TOTAL RECEIPTS LESS DEDUCTIONS	332057	192	1129*	-338*	1890	4046*	-30*	23053	16035*	19704	3211	5429	22898	234838
67	CONSTR TAX INC FM REL FOR CORP(1)	4898	-	-	-	-	-	-	-	-	-	-	-	56	4842
68	NET INCOME (LESS DEFICIT)(2)	336652	192	1129*	-338*	1890	3997*	-30*	23040	16035*	19699	3204	5420	22954	239460
69	NET INCOME	349338	363	1214*	508*	2359*	4081*	3872*	24543	16035*	21034	5545	7370	22954	239460
70	DEFICIT	12686	171*	85*	846*	469*	84	3902*	1503*	-	1335	2341	1950	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	336488	192	992*	-338*	1863	3997*	-30*	23040	16035*	19699	3204	5420	22954	239460
72	STATUTORY SPECIAL DEDS., TOTAL	15133	-	402*	-	169*	(5)*	1	556	342*	304	1	-	2	13356
73	NET OPERATING LOSS CARRYFRD.	2874*	-	402*	-	169*	-	-	153*	342	140	-	-	-	1668
74	DIVIDENDS RECEIVED DEDUCTION	12220	-	-	-	-	(5)*	1	403*	(5)*	125	1	-	2	11688
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	39	-	-	-	-	-	-	-	-	39	-	-	-	-
77	INCOME SUBJECT TO TAX	334000	363	635*	508*	2163*	4081*	3871*	23985	15694*	20729	5544	7370	22952	226105
78	INCOME TAX (BEF CREDITS): TOT(3)	156988	169	126*	85*	668*	1362*	1668*	11268	7471*	10042	2739	3638	10966	106786
79	SURCHARGE	471	-	(5)*	-	(5)*	(5)*	1	187	87*	152	44	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	428	-	-	-	-	-	1	6*	8	11	39	135	19	209
81	FOREIGN TAX CREDIT	7941	-	-	-	-	-	-	-	137	2	66	(5)	257	7479
82	INVESTMENT CREDIT	16092	2	42*	(5)*	42*	132*	28*	282	270*	480	209	109	1077	13419
83	NET INCOME(LESS DEF) AFTER TAX(4)	195756	25*	1045	-423*	1264	2767*	-1670*	12054	8834*	10137	674	1891	13065	146093
84	NET INCOME AFTER TAX	208480	196	1130*	423*	1733*	2851*	2232*	13557	8834*	11472	3053	3841	13065	146093
85	ESTIMATED TAX PAYMENTS	91899	-	-	-	-	-	-	4035	5005*	7095	1858	679	8173	65054
86	FORM 1120-S NET INCOME (LESS DEF)	164*	-	137*	-	27*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	12118D	659	78*	-	248*	197*	235*	5077	1436*	5434	586	887	5823	100520
88	CORPORATION'S OWN STOCK	2366*	-	-	-	-	-	464*	107*	419	1376	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	263525	58	590*	254*	405*	2185*	898*	6438	4482*	8136	3235	5481	20203	211160
90	INVESTMENT QUALIFIED FOR CREDIT	237253	34	590*	127*	224*	1858*	766*	4784	3914*	5902	2985	3377	15377	197315
91	TENTATIVE INVESTMENT CREDIT	16590	2	42*	(5)*	1*	132*	61*	334	272*	411	209	237	1077	13812
92	INVESTMENT CREDIT CARRYFORWARD	1924	-	(5)*	170*	1	1	(5)*	40*	40	448	-	1224	-	-
93	UNUSED INVESTMENT CREDIT	2465	-	-	170*	2	1	33*	92*	42	380	-	1352	-	393

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3240

MFG.: STONE, CLAY, & GLASS PRODUCTS: Cement, hydraulic

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	334	-	158*	-	33*	49*	54*	6*	6*	8	4	8	7	1
2	WITH NET INCOME	183	-	38*	-	33*	33*	54*	-	5*	5	4	5	6	-
3	WITHOUT NET INCOME	151	-	120*	-	-	16*	-	6*	1	3	-	3	1	1
4	FORM 1120-S	115*	-	76*	-	-	-	38*	-	-	1	-	-	-	-
5	TOTAL ASSETS	2276316	-	2282*	-	4230*	17362*	39059*	22121*	51212*	111686	119289	595033	1037203	276839
6	CASH	118254	-	371*	-	508*	689*	4700*	1293*	2486*	7634	6946	26972	53568	13087
7	NOTES AND ACCOUNTS RECEIVABLE	205482	-	781*	-	1475*	8230*	8616*	3590*	6174*	10007	12414	43984	84429	25782
8	LESS: ALLOWANCE FOR BAD DEBTS	12517	-	9*	-	-	82*	-	62*	323*	639	919	1926	6261	2296
9	INVENTORIES	178316	-	694*	-	246*	918*	4897*	3487*	4149*	10093	7879	39409	84256	22288
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	59084	-	-	-	-	-	-	803*	-	1838	6544	19112	27004	3783
11	STATE AND LOCAL	299	-	-	-	-	-	-	4	73	104	1	-	117	-
12	OTHER CURRENT ASSETS	55097	-	44*	-	541*	49*	-	30*	392*	6268	1790	14533	12306	19144
13	LOANS TO STOCKHOLDERS	16*	-	-	-	16*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	425	-	-	-	-	-	-	-	-	-	23	377	21	4
15	OTHER INVESTMENTS	123216	-	-	-	180*	16*	1386*	2	814	1499	1098	26541	81326	10354
16	DEPRECIABLE ASSETS	2624433	-	576*	-	2427*	15508*	30515*	20883*	59421*	130022	128222	655322	1267661	313876
17	LESS: ACCUM DEPRECIATION	1226911	-	305*	-	1180*	8821*	14171*	9328*	24716*	64560	48157	254287	640015	161371
18	DEPLETABLE ASSETS	75861	-	-	-	-	-	-	249	1695*	4731	2127	15573	23074	28412
19	LESS: ACCUM DEPLETION	18652	-	-	-	-	-	-	35	282*	1580	1455	3938	5022	6340
20	LAND	63869	-	45*	-	-	393*	3085*	231*	872*	3472	1243	6722	42524	5282
21	INTANGIBLE ASSETS (AMORTIZABLE)	3862	-	-	-	-	-	-	24*	-	-	1900	35	925	978
22	LESS: ACCUM AMORTIZATION	1882	-	-	-	-	-	-	11*	-	-	1078	20	562	211
23	OTHER ASSETS	28064	-	85*	-	17*	462*	31*	961*	457*	2797	711	6624	11852	4067
24	TOTAL LIABILITIES	2276316	-	2282*	-	4230*	17362*	39059*	22121*	51212*	111686	119289	595033	1037203	276839
25	ACCOUNTS PAYABLE	99652	-	339*	-	525*	5130*	3255*	1609*	1819*	3509	3793	12073	57413	10187
26	MORT., NOTES, BONDS UNDER 1 YR.	67383	-	169*	-	(5)*	-	1864*	-	6658*	5273	6964	16206	19447	10802
27	OTHER CURRENT LIABILITIES	85769	-	210*	-	147*	754*	-	670	2462*	4557	3166	13441	49454	10908
28	LOANS FROM STOCKHOLDERS	15755*	-	306*	-	475*	1361*	631*	9982*	-	-	-	3000	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	574252	-	-	-	295*	4197*	5137*	3467	20708*	25410	17641	190000	234506	72891
30	OTHER LIABILITIES	91689	-	236*	-	83*	608*	271*	5*	169	1681	4107	23681	50396	10452
31	CAPITAL STOCK	438960	-	1312*	-	738*	4279*	2383*	4475*	10683*	16507	18292	126641	213273	40377
32	PAID-IN OR CAPITAL SURPLUS	188561	-	40*	-	-	721*	230*	1176*	1114*	9558	16490	34571	98316	26345
33	RETAINED EARNINGS, APPROP.	2166	-	(5)*	-	-	-	-	-	-	750	200	656	560	-
34	RETAINED EARNINGS, UNAPPROP.	742999	-	-330*	-	1967*	312*	25288*	877*	7694*	44441	50145	177901	332731	101973
35	LESS: COST OF TREASURY STOCK	30870	-	-	-	-	-	-	140	95	-	1509	3137	18893	7096
36	TOTAL RECEIPTS	1336743	-	6286*	-	11262*	33754*	65700*	13567*	32612*	63320	61093	252532	594484	202133
37	BUSINESS RECEIPTS	1307581	-	6020*	-	11230*	33247*	65152*	13334*	31988*	62258	60288	245677	585514	192873
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	709	-	-	-	-	-	-	21*	-	68	162	374	59	25
39	STATE AND LOCAL	419	-	-	-	-	-	-	-	2	5	(5)	364	10	38
40	OTHER INTEREST	6334	-	-	-	-	(5)*	(5)*	109*	85*	375	341	1309	2539	1576
41	RENTS	3091	-	-	-	-	16*	(5)*	36	175	25	64	464	1526	785
42	ROYALTIES	809	-	-	-	-	-	-	-	16	88	15	332	339	19
43	NET S-T CAP GAIN LESS L-T LOSS	40	-	-	-	-	-	-	-	-	-	-	36	4	-
44	NET L-T CAP GAIN LESS S-T LOSS	3182	-	224*	-	16*	49*	49*	-	118	35	164	89	1801	637
45	NET GAIN, NONCAPITAL ASSETS	1089	-	41*	-	16*	-	-	22	132*	33	8	47	504	286
46	DIVIDENDS, DOMESTIC CORPS	1368	-	-	-	(5)*	-	-	-	-	7	(5)	557	631	173
47	DIVIDENDS, FOREIGN CORPS	4051	-	-	-	-	-	-	-	-	-	-	278	-	3773
48	OTHER RECEIPTS	8070	-	1*	-	-	442*	499*	45*	96*	426	51	3005	1557	1948
49	TOTAL DEDUCTIONS	1304242	-	6291*	-	10820*	32164*	58605*	14892*	30936*	60825	51372	246700	586267	205370
50	COST OF SALES AND OPERATIONS	783567	-	3873*	-	8082*	23656*	48174*	10950*	19677*	38113	29646	129300	336027	136069
51	COMPENSATION OF OFFICERS	14552	-	834*	-	836*	1491*	1562*	194*	521*	1219	717	2406	3484	1288
52	REPAIRS	35865	-	80*	-	98*	394*	115*	1	36*	1144	1582	8984	23431	-
53	BAD DEBTS	7853	-	-	-	-	410*	223*	87	62*	120	183	584	4762	1422
54	RENT PAID ON BUSINESS PROPERTY	13941	-	112*	-	148*	147*	16*	22	215*	83	247	2149	6600	4202
55	TAXES PAID	47345	-	166*	-	328*	787*	1600*	238*	776*	1625	1427	9632	23450	7316
56	INTEREST PAID	36302	-	42*	-	33*	327*	442*	304	1594*	1835	1776	12389	13220	4340
57	CONTRIBUTIONS OR GIFTS	953	-	-	-	-	16*	195*	-	32*	95	40	316	259	-
58	AMORTIZATION	121	-	3*	-	-	-	-	5*	-	4	-	11	5	93
59	DEPRECIATION	136842	-	232*	-	377*	1344*	2089*	1319*	3677*	5970	6104	29753	70239	15738
60	DEPLETION	31688	-	-	-	-	-	-	-	841*	1299	1694	6881	17060	3913
61	ADVERTISING	2784	-	(5)*	-	33*	98*	60*	28*	113*	107	39	625	1471	210
62	PENSION, PROF SH, ANNUITY PLANS	16651	-	-	-	49*	16*	-	-	528*	1323	399	2541	8308	3487
63	OTHER EMPLOYEE BENEFIT PLANS	11076	-	-	-	-	33*	-	24*	38	229	237	1849	6147	2519
64	NET LOSS, NONCAPITAL ASSETS	121	-	-	-	-	-	-	-	-	(5)	-	14	107	-
65	OTHER DEDUCTIONS	164581	-	949*	-	836*	3445*	4129*	1720*	2826*	7659	7281	39266	71697	24773
66	TOTAL RECEIPTS LESS DEDUCTIONS	32501	-	-5*	-	442*	1590*	7095*	-1325*	1676*	2495	9721	5832	8217	-3237
67	CONSTR TAX INC FM REL FOR CORP(1)	166	-	-	-	-	-	-	-	-	-	-	166	-	-
68	NET INCOME (LESS DEFICIT)(2)	32248	-	-5*	-	442*	1590*	7095*	-1325*	1674*	2490	9721	5634	8207	-3275
69	NET INCOME	68334	-	201*	-	442*	1885*	7095*	-	1865*	3695	9721	24840	18590	-
70	DEFICIT	36086	-	206*	-	-	295*	-	1325*	191	1205	-	19206	10383	3275
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	26207	-	-122*	-	442*	1590*	1508*	-1325*	1674*	2153	9721	5634	8207	-3275
72	STATUTORY SPECIAL DEDS, TOTAL	1806	-	-	-	-	-	-	-	-	6	(5)	544	1109	147
73	NET OPERATING LOSS CARRYFRD.	503	-	-	-	-	-	-	-	-	-	-	71	432	-
74	DIVIDENDS RECEIVED DEDUCTION	1162	-	-	-	-	-	-	-	-	6	(5)	473	536	147
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	141	-	-	-	-	-	-	-	-	-	-	141	-	-
77	INCOME SUBJECT TO TAX	60644	-	-	-	442*	1901*	1508*	-	1865*	3352	9720	24297	17559	-
78	INCOME TAX (BEF CREDITS), TOT(3)	28234	-	-	-	98*	672*	607*	-	872*	1582	4604	11735	8064	-
79	SURCHARGE	104	-	-	-	(5)*	-	-	-	-	-	-	104	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	97	-	-	-	-	(5)*	-	-	4	(5)	-	12	81	-
81	FOREIGN TAX CREDIT	297	-	-	-	-	-	-	-	-	-	-	229	68	-
82	INVESTMENT CREDIT	4087	-	-	-	(5)*	49*	49*	-	317*	184	229	1251	2008	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	8101	-	-5*	-	344*	967*	6537*	-1325*	1119*	1092	5346	-4850	2151	-3275
84	NET INCOME AFTER TAX	44193	-	201*	-	344*	1262*	6537*	-	1314*	2297	5346	14358	12534	-
85	ESTIMATED TAX PAYMENTS	15462	-	-	-	-	-	-	-	2	987	2778	7570	2550	1375
86	FORM 1120-S NET INCOME (LESS DEF)	6041*	-	117*	-	-	-	8587*	-	-	337	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	59367	-	-	-	-	-	267*	-	-	2109	3810	11911	31845	9425
88	CORPORATION'S OWN STOCK	772	-	-	-	-	-	-	-	-	-	772	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	131521	-	(5)*	-	49*	918*	2753*	548*	1963*	6896	1153	43538	62895	10808
90	INVESTMENT QUALIFIED FOR CREDIT	120375	-	(5)*	-	16*	918*	590*	305*	1085*	6737	882	41862	59714	8266
91	TENTATIVE INVESTMENT CREDIT	8418	-	(5)*	-	(5)*	49*	49*	20*	77*	471	61	2931	4181	579
92	INVESTMENT CREDIT CARRYFORWARD	9017	-	-	-	-	-	-	409*	717*	19	624	4716	2436	96
93	UNUSED INVESTMENT CREDIT	13348	-	(5)*	-	-	-	-	429*	477*	306	456	6396	4609	675

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3250

MFG.: STONE, CLAY, & GLASS PRODUCTS: Structural clay products

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

	ITEM	TOTAL	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	604	1	1	42*	149	132*	88*	153	21*	12	3	1	1	-
2	WITH NET INCOME	381	-	-	42*	67*	49*	83*	112	17*	7	3	1	-	-
3	WITHOUT NET INCOME	223	1	1	-	82*	83*	5*	41	4*	5	-	-	-	-
4	FORM 1120-S	4	-	-	-	-	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1100028	-	24	2751*	26128	41235*	60901*	355473	137613*	194969	100482	56580	123872	-
6	CASH	75259	-	2	42*	2921	2849*	4814*	28997	10769	13988	5049	1037	4791	-
7	NOTES AND ACCOUNTS RECEIVABLE	159534	-	8	1227*	4664	7111*	9389*	53067	21495*	32304	8346	4967	16956	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4447	-	-	-	149*	164*	213*	1609	585*	954	384	51	338	-
9	INVENTORIES	214698	-	(5)	719*	5935*	7058*	7466*	61091	28123*	45622	13175	15386	30083	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10310	-	-	-	-	4066*	967*	3235	127	1915	-	-	-	-
11	STATE AND LOCAL	7178	-	-	-	-	-	-	2581	4297	300	-	-	-	-
12	OTHER CURRENT ASSETS	26033	-	1	42*	738*	875*	1037*	12708	2168*	3337	447	3834	846	-
13	LOANS TO STOCKHOLDERS	949	-	-	-	295*	-	131*	491	-	-	-	-	32	-
14	MORTGAGE AND REAL ESTATE LOANS	331*	-	-	-	-	-	-	331*	-	-	-	-	-	-
15	OTHER INVESTMENTS	98080	-	-	-	525*	115*	711*	29527	4685*	5921	29799	5191	21606	-
16	DEPRECIABLE ASSETS	941649	-	36	466*	21166*	36865*	69664*	317044	140306*	155110	60156	41434	99402	-
17	LESS: ACCUM DEPRECIATION	512919	-	24	296*	13361*	20939*	35742*	179873	81314*	71210	33212	20290	56658	-
18	DEPLETABLE ASSETS	32984	-	-	-	1042*	1442*	934*	10683	6482	1856	3288	3573	3684	-
19	LESS: ACCUM DEPLETION	12392	-	-	-	514*	279*	787*	3986	3789	484	384	607	1562	-
20	LAND	30378	-	-	-	1787*	1355*	1224*	15650	2674*	4170	618	644	2256	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1834	-	2	42*	(5)*	-	-	51	984	745	-	-	10	-
22	LESS: ACCUM AMORTIZATION	1195	-	1	42*	(5)*	-	-	11	957	183	-	-	1	-
23	OTHER ASSETS	31804	-	-	551*	1079*	881*	1306*	5496	2148*	2532	13584	1462	2765	-
24	TOTAL LIABILITIES	1100028	-	24	2751*	26128	41235*	60901*	355473	137613*	194969	100482	56580	123872	-
25	ACCOUNTS PAYABLE	66837	-	4	973*	5393*	4137*	1902*	21118	9656*	12149	1939	1874	7692	-
26	MORT., NOTES, BONDS UNDER 1 YR.	49704	-	1	339*	3917*	4484*	5564*	13778	2757*	13586	132	981	4165	-
27	OTHER CURRENT LIABILITIES	55110	-	20	127*	1267*	1271*	3961*	18717	4774*	7130	4385	6370	7088	-
28	LOANS FROM STOCKHOLDERS	12591	-	60	-	2180*	3689*	3049*	1736*	-	-	1877	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	152746	-	10	-	6262*	4719*	8202*	36076	24664*	20629	9688	7837	34659	-
30	OTHER LIABILITIES	41108	-	-	212*	164*	249*	1067*	16686	335*	11970	698	2397	7330	-
31	CAPITAL STOCK	234111	-	10	381*	5343*	13364*	18982*	73175	23127*	44680	24685	9203	21161	-
32	PAID-IN OR CAPITAL SURPLUS	82677	-	-	169*	1247*	2197*	-238	16902	8412*	13880	17121	4535	18452	-
33	RETAINED EARNINGS: APPROP.	20402	-	-	-	16*	-	-	5478	134	1193	25	-	13556	-
34	RETAINED EARNINGS: UNAPPROP.	409293	-	-81	550*	339	7205*	24891*	159309	72466*	69997	41130	23635	9852	-
35	LESS: COST OF TREASURY STOCK	24551	-	-	-	-	80	6479*	7502	8712	245	1198	252	83	-
36	TOTAL RECEIPTS	956536	318	43	7870*	35306	37633*	56313*	331503	140853*	158011	62850	46691	79145	-
37	BUSINESS RECEIPTS	925931	302	43	7829*	34313*	37204*	55031*	319782	138323*	154323	59558	45316	73907	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	320	1	-	-	(5)*	16*	33*	209	19*	36	3	3	-	-
39	STATE AND LOCAL	364	-	-	-	(5)*	-	-	165	147	52	-	(5)	-	-
40	OTHER INTEREST	2501	1	-	-	22*	197*	74*	797	98*	294	214	185	619	-
41	RENTS	1707	5	-	-	117*	48*	431*	742	40*	174	89	1	60	-
42	ROYALTIES	1934	-	-	-	(5)	-	(5)	203*	838	30	74	294	495	-
43	NET S-T CAP GAIN LESS L-T LOSS	18*	-	-	-	-	16*	-	(5)*	-	-	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3780	2	(5)	-	443*	-	19*	479	586	1080	954	19	205	-
45	NET GAIN, NONCAPITAL ASSETS	438	2	-	-	-	-	-	134	69	229	-	-	2	-
46	DIVIDENDS: DOMESTIC CORPS	1460	-	-	-	-	-	(5)	122	69	83	20	21	41	-
47	DIVIDENDS: FOREIGN CORPS	4333	-	-	-	-	-	-	259	-	(5)	-	402	3673	-
48	OTHER RECEIPTS	13750	5	-	41*	411*	152*	725*	751	664*	1710	1936	450	143	-
49	TOTAL DEDUCTIONS	920719	421	61	7489*	37448	39977*	54324*	315401	133017*	150944	55069	44705	81863	-
50	COST OF SALES AND OPERATIONS	609758	164	28	4443*	23738*	26855*	35859*	212978	86432*	100365	39123	27817	51962	-
51	COMPENSATION OF OFFICERS	24167	15	7	1354*	2754*	2014*	1071*	10554	3139*	2087	177	491	504	-
52	REPAIRS	22682	22	-	85*	344*	655*	745*	6583	2418*	3946	682	2468	4734	-
53	BAD DEBTS	3576	(5)	(5)	-	393*	81*	271*	1291	596*	579	222	59	84	-
54	RENT PAID ON BUSINESS PROPERTY	4289	-	-	127*	344*	32*	3	1303	1038*	892	177	75	298	-
55	TAXES PAID	30495	23	3	127*	1344	1838*	1902*	9947	4196*	5677	1274	1082	3082	-
56	INTEREST PAID	10953	20	4	42*	557*	349*	596*	2668	1694	1697	517	447	2362	-
57	CONTRIBUTIONS OR GIFTS	908	-	-	-	(5)*	(5)*	(5)*	251	337	158	86	76	-	-
58	AMORTIZATION	149	(5)	(5)	(5)*	(5)*	(5)*	(5)	17*	(5)*	129	-	2	1	-
59	DEPRECIATION	47770	71	5	42*	967*	1483*	3346*	16616	7355*	7992	2976	2223	4694	-
60	DEPLETION	7802	(5)	-	-	32*	98*	346*	2344	459*	854	111	1859	1699	-
61	ADVERTISING	8384	1	3	169*	311*	212*	629*	2031	1450*	1781	1246	137	414	-
62	PENSION, PROF SH, ANNUITY PLANS	6711	6	-	-	(5)*	-	115*	2552	1105*	863	350	771	949	-
63	OTHER EMPLOYEE BENEFIT PLANS	5426	-	(5)	42*	164*	70*	328*	1387	567*	1234	4	704	926	-
64	NET LOSS, NONCAPITAL ASSETS	112	-	-	-	-	-	6	47	5	48	6	-	-	-
65	OTHER DEDUCTIONS	137537	99	11	1058*	6500	6290*	9107*	44838	22226*	22642	8118	6494	10154	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	35817	-103	-18	381*	-2142	-2344*	1989*	16102	7836	7067	7781	1986	-2718	-
67	CONSTR TAX INC FM REL FOR CORP(1)	247	-	-	-	-	-	-	247	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) (2)	35700	-103	-18	381*	-2142	-2344*	1989*	16184	7689	7015	7781	1986	-2718	-
69	NET INCOME	53013	-	-	381*	809*	65*	2374*	21337	8572	9708	7781	1986	-	-
70	DEFICIT	17313	103	18	-	2951*	2409*	385*	5153	883*	2693	-	-	2718	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	35563	-103	-18	381*	-2142	-2344*	1989*	16047	7689	7015	7781	1986	-2718	-
72	STATUTORY SPECIAL DEDS, TOTAL	5089	-	-	-	196	-	96	1390	59	71	3234	18	35	-
73	NET OPERATING LOSS CARRYFRD.	3912	-	-	-	196	-	96	404	-	-	3216	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1177	-	-	-	-	-	(5)	976	59	71	18	18	35	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	47647	-	-	381*	613*	65*	2278*	19643	8513	9639	4547	1968	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	21420	-	-	85*	150*	16*	770*	8870	3961	4465	2167	936	(5)	-
79	SURCHARGE	112	-	-	-	(5)	(5)*	-	93	19	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	50	-	-	-	(5)*	-	1	33	4	11	-	1	(5)	-
81	FOREIGN TAX CREDIT	550	-	-	-	-	-	-	235	-	16	(5)	299	-	-
82	INVESTMENT CREDIT	2244	-	-	(5)*	(5)*	16*	311*	566	498*	438	151	264	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	16524	-103	-18	296*	-2292	-2344*	1530*	7880	4226	2988	5765	1314	-2718	-
84	NET INCOME AFTER TAX	33843	-	-	296*	659*	65*	1916*	13036	5109*	5683	5765	1314	-	-
85	ESTIMATED TAX PAYMENTS	9792	-	-	-	-	-	-	2111	1714*	3603	1305	600	459	-
86	FORM 1120-S NET INCOME (LESS DEF)	137	-	-	-	-	-	-	137	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	15846	10	-	-	4	-	230*	4767	2018	3867	910	1776	2264	-
88	CORPORATION'S OWN STOCK	2852	-	-	-	-	-	-	1841	-	1011	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	49170	7	-	(5)*	114*	1017*	5123*	12424	8028*	7647	2951	5670	6189	-
90	INVESTMENT QUALIFIED FOR CREDIT	41367	7	-	(5)*	114*	771*	4692*	8579	7429*	6549	2149	5269	5808	-
91	TENTATIVE INVESTMENT CREDIT	2870	(5)	-	(5)*	(5)*	49*	315*	601	520*	458	151	369	407	-
92	INVESTMENT CREDIT CARRYFORWARD	2041	-	-	-	16*	16*	82*	1137	79	375	-	-	336	-
93	UNUSED INVESTMENT CREDIT	2667	(5)	-	-	16*	49*	86*	1172	101	395	-	105	743	-

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RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3260

MFG.: STONE, CLAY, & GLASS PRODUCTS: Pottery & related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	566	1	246*	165*	33*	34*	49*	29	1	6	1	1	-	-
2	WITH NET INCOME	340	1	123*	123*	16*	1	49*	20*	-	6	1	-	-	-
3	WITHOUT NET INCOME	226	-	123*	42*	17*	33*	-	9*	1	-	-	1	-	-
4	FORM 1120-S	115*	1	76*	38*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	330018	-	3025*	11684*	4590*	11719*	37656*	70881	5277	89773	37009	58404	-	-
6	CASH	17650	-	359*	1995*	311*	89*	3197*	4963	166	5383	686	501	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	55343	-	554*	1934*	1033*	76*	6558*	15595	405	15325	7683	6180	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1382	-	(5)*	42*	32*	3	131*	345*	-	157	60	612	-	-
9	INVENTORIES	76816	-	1061*	3698*	1689*	1222*	4967*	15844	1132	24034	16177	6992	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1716*	-	-	-	-	-	967*	-	-	749	-	-	-	-
11	STATE AND LOCAL	1044	-	-	-	-	-	-	22*	-	-	1022	-	-	-
12	OTHER CURRENT ASSETS	8930	-	106*	211*	(5)*	3203*	1606*	1021*	192	1935	121	535	-	-
13	LOANS TO STOCKHOLDERS	674*	-	48*	-	-	-	115*	511*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	45225	-	-	169*	-	255*	754*	6564	1961	1480	200	33842	-	-
16	DEPRECIABLE ASSETS	224086	-	1981*	11216*	2427*	6438*	27722*	55394	1354	73076	26632	17846	-	-
17	LESS: ACCUM DEPRECIATION	123858	-	1172*	7655*	1016*	5538*	15214*	31490	-	35097	17328	9348	-	-
18	DEPLETABLE ASSETS	8	-	-	-	-	-	-	-	-	8	-	-	-	-
19	LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
20	LAND	5538	-	6	42*	66*	1053*	1229*	1041	8	1500	319	274	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1420	-	(5)*	-	-	(5)	-	-	-	-	-	1420	-	-
22	LESS: ACCUM AMORTIZATION	248	-	(5)*	-	-	(5)	-	-	-	-	-	248	-	-
23	OTHER ASSETS	17059	-	82*	116*	112*	4924*	5886*	1761*	59	1540	1557	1022	-	-
24	TOTAL LIABILITIES	330018	-	3025*	11684*	4590*	11719*	37656*	70881	5277	89773	37009	58404	-	-
25	ACCOUNTS PAYABLE	55937	-	762*	792*	312*	2930*	1705*	5039	379	7388	3399	3323	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	18742	-	437*	2070*	1541*	1059*	3163*	4611*	1773	910	500	2678	-	-
27	OTHER CURRENT LIABILITIES	25606	-	132*	2699*	180*	4216*	3705*	3552	440	7125	1239	2318	-	-
28	LOANS FROM STOCKHOLDERS	1577*	-	1120*	-	262*	-	-	195*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	46418	-	-	1100*	836*	1200*	295*	7503*	1144	10683	7000	16657	-	-
30	OTHER LIABILITIES	4001	-	59*	44*	49*	1	819*	2223*	-	294	-	512	-	-
31	CAPITAL STOCK	81411	-	669*	5029*	1049*	2343*	14935*	17874	519	24889	790	13314	-	-
32	PAID-IN OR CAPITAL SURPLUS	18959	-	-	2370*	-	6983*	-	2641*	174	4662	2129	-	-	-
33	RETAINED EARNINGS, APPROP	6067*	-	42*	-	-	-	-	6010*	-	-	15	-	-	-
34	RETAINED EARNINGS, UNAPPROP	74568	-	-193*	-2420*	1017*	-6587*	13034*	21888	848	35350	21937	-10306	-	-
35	LESS: COST OF TREASURY STOCK	3268	-	3	-	656*	426*	-	655*	-	1528	-	-	-	-
36	TOTAL RECEIPTS	482199	371	18761*	27186*	9361*	29178*	58886*	97684	4840	125190	56607	54135	-	-
37	BUSINESS RECEIPTS	477213	284	18673*	27025*	9361*	29010*	58297*	96207	4769	124344	55963	53280	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	(5)	-	-	-
39	STATE AND LOCAL	385*	-	-	-	-	-	-	210*	-	3	172	-	-	-
40	OTHER INTEREST	1416	-	3*	31*	-	98*	476*	231	12	59	161	345	-	-
41	RENTS	340	-	-	-	-	-	(5)*	51*	24	22	11	232	-	-
42	ROYALTIES	323	-	-	-	-	-	-	2	(5)	59	253	9	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	771*	40	-	-	-	-	-	279*	-	441	11	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	57	47	-	-	-	-	(5)*	3*	-	5	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	512*	-	-	-	-	-	33*	462*	10	7	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
48	OTHER RECEIPTS	1107	-	85*	130*	(5)*	70*	80*	164	25	250	34	269	-	-
49	TOTAL DEDUCTIONS	463470	258	18482*	26092*	9591*	34270*	51952*	92750	5917	112406	50402	61350	-	-
50	COST OF SALES AND OPERATIONS	327098	224	14084*	20246*	5820*	30237*	27329*	64739	4174	79247	37764	43234	-	-
51	COMPENSATION OF OFFICERS	11835	-	778*	1612*	590*	278*	4328*	2255	91	1163	279	461	-	-
52	REPAIRS	7259	1	177*	-	16*	1	934*	704*	206	2008	2375	837	-	-
53	BAD DEBTS	3937	-	-	(5)*	49*	2	672*	216	15	21	-	2962	-	-
54	RENT PAID ON BUSINESS PROPERTY	3749	1	635*	127*	99*	5	49*	518	43	308	366	1598	-	-
55	TAXES PAID	15901	10	259*	1128*	164*	579*	2393*	4008	333	4040	1873	1114	-	-
56	INTEREST PAID	4096	(5)	47*	234*	196*	241*	115*	882	100	489	420	1372	-	-
57	CONTRIBUTIONS OR GIFTS	574	-	(5)*	(5)*	-	1	279*	211*	-	81	2	-	-	-
58	AMORTIZATION	155	-	(5)*	(5)*	-	(5)	-	-	-	155	-	-	-	-
59	DEPRECIATION	11356	10	246*	405*	246*	249*	1361*	2734	392	3691	1110	912	-	-
60	DEPLETION	129*	-	-	-	-	-	115*	13*	-	1	-	-	-	-
61	ADVERTISING	4698	(5)	84*	41*	131*	4	262*	963	32	2270	459	452	-	-
62	PENSION, PROF SH, ANNUITY PLANS	3744	-	-	-	-	-	1000*	688*	77	1377	583	19	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4244	-	(5)*	58*	16*	475*	312*	752*	106	1215	834	476	-	-
64	NET LOSS, NONCAPITAL ASSETS	1884*	-	-	(5)*	-	426*	-	20	-	(5)	-	1438	-	-
65	OTHER DEDUCTIONS	62811	12	2172*	2241*	2264*	1772*	12803*	14047	348	16340	4337	6475	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	18729	113	279*	1094*	-230*	-5092*	6934*	4934	-1077	12784	6205	-7215	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	18344	113	279*	1094*	-230*	-5092*	6934*	4724	-1077	12781	6033	-7215	-	-
69	NET INCOME	34822	113	360*	1560*	262*	23	6934*	6756*	-	12781	6033	-	-	-
70	DEFICIT	16478	-	81*	466*	492*	5115*	-	2032*	1077	-	-	7215	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	16985	-	42*	85*	-230*	-5092*	6934*	4724	-1077	12781	6033	-7215	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	1765	-	(5)*	-	-	-	16*	1467*	9	273	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	1339*	-	(5)*	-	-	-	-	1072*	-	7	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	426*	-	-	-	-	-	16*	395*	9	6	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	31582	-	42*	508*	262*	23	6918*	5288*	-	12508	6033	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	14439	-	(5)*	127*	66*	5	3016*	2443*	-	5893	2889	-	-	-
79	SURCHARGE	2	-	-	(5)*	(5)*	(5)	(5)*	-	-	2	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	15	-	-	-	-	-	(5)*	(5)*	-	13	2	-	-	-
81	FOREIGN TAX CREDIT	42*	-	-	-	-	-	-	16*	-	17	9	-	-	-
82	INVESTMENT CREDIT	725	-	(5)*	(5)*	16*	2	82*	199*	-	318	108	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	4630	113	279*	967*	-280*	-5095*	4000*	2480	-1077	7206	3252	-7215	-	-
84	NET INCOME AFTER TAX	21108	113	360*	1433*	212*	20	4000*	4512*	-	7206	3252	-	-	-
85	ESTIMATED TAX PAYMENTS	8160	-	-	-	-	-	607*	1562*	-	3691	2300	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	1359*	113	237*	1009*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	8302	12	1481*	1402*	-	-	1935*	601*	11	1280	1560	-	-	-
88	CORPORATION'S OWN STOCK	1204	-	-	-	-	-	-	-	-	1204	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	11791	-	417*	127*	213*	113*	1558*	4511	14	3010	1619	209	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	10359	-	85*	42*	196*	44*	1230*	4307	9	2712	1550	184	-	-
91	TENTATIVE INVESTMENT CREDIT	714	-	(5)*	(5)*	16*	1	82*	304	1	189	108	13	-	-
92	INVESTMENT CREDIT CARRYFORWARD	476*	-	-	-	-	34*	-	100*	-	139	-	203	-	-
93	UNUSED INVESTMENT CREDIT	465	-	-	-	(5)*	33*	-	205*	1	10	-	216	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3270

MFG.: STONE, CLAY, & 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 AND WITHOUT NET INCOME														
1	TOTAL	4554	83*	625	703	1333	920	478	361	33	9	4	2	1	2
2	WITH NET INCOME	3189	42*	373	461	918	688	377	285	30	7	4	1	1	2
3	WITHOUT NET INCOME	1365	41*	252	242*	415	232	101*	76	3*	2	-	1	-	-
4	FORM 1120-S	458	-	152*	189*	76*	-	38*	3	-	-	-	-	-	-
5	TOTAL ASSETS	3037355	-	12406	47926	220645	329896	308989	690959	228848	138406	126766	135115	109021	688378
6	CASH	204495	-	1310	2059	20099	31392	16797	57952	14142	5801	7603	6171	17783	23386
7	NOTES AND ACCOUNTS RECEIVABLE	652876	-	3638	11218	64834	82586	84147	171940	44351	28544	21235	24498	25461	90424
8	LESS: ALLOWANCE FOR BAD DEBTS	17515	-	6	592*	1379	1491	1219	5493	310*	1005	817	800	727	3676
9	INVENTORIES	342967	-	1907	3784	21996	36149	26900	82375	34841	10687	10236	22780	21330	69982
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	73330	-	-	-	328*	873*	3574*	3002*	1975*	2231	17514	-	-	43833
11	STATE AND LOCAL	23580	-	-	-	-	2164*	-	820*	-	-	-	-	-	20596
12	OTHER CURRENT ASSETS	51989	-	157*	787	2993	5813	4630	12356	5459	2928	610	2579	1327	12350
13	LOANS TO STOCKHOLDERS	3947	-	254*	1307*	949	425*	142*	870	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1430	-	-	3*	574	180*	113	479	81*	-	-	-	-	-
15	OTHER INVESTMENTS	158405	-	-	799*	4818	14222	15017	41509	22473	11141	13707	12060	4537	18122
16	DEPRECIABLE ASSETS	2766545	-	7848	49749	229310	322814	283594	576282	171158	122033	103527	98109	88650	713471
17	LESS: ACCUM DEPRECIATION	1440451	-	4170	24190	139361	188301	144116	313170	85000	56505	56056	45524	54719	329339
18	DEPLETABLE ASSETS	53941	-	4	-	49	443	1394*	8206	8067*	457	6502	-	2366	26453
19	LESS: ACCUM DEPLETION	18590	-	1	-	16	279	524*	2931	2789*	220	3551	-	599	7680
20	LAND	125348	-	211	1936	11483	15592	14919	36369	10477	10067	3573	11848	3298	5575
21	INTANGIBLE ASSETS (AMORTIZABLE)	4084	-	434	52	295	1673*	100	1234	161*	2	-	45	62	26
22	LESS: ACCUM AMORTIZATION	1585	-	176	6	115	657*	69	295	156*	2	-	43	50	16
23	OTHER ASSETS	52559	-	996	1020	3788	6298	3590	19454	3918	2247	2683	3392	302	4871
24	TOTAL LIABILITIES	3037355	-	12406	47926	220645	329896	308989	690959	228848	138406	126766	135115	109021	688378
25	ACCOUNTS PAYABLE	290578	-	2476	9119	39745	46998	49076	75439	19788	8891	6865	7495	3416	21270
26	MORT., NOTES, BONDS UNDER 1 YR.	225678	-	1577	4055	23168	37941	43187	84363	7355*	16330	1286	1828	2863	1725
27	OTHER CURRENT LIABILITIES	153701	-	573	1756	11308	19066	12773	34358	8829	7557	4128	7992	2997	42364
28	LOANS FROM STOCKHOLDERS	39794	-	1826	1316	13730	10478	3180*	8849	212*	203	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	504744	-	2598*	9851	37352	43221	64596	131759	47408*	39696	4763	54195	19203	50102
30	OTHER LIABILITIES	93171	-	133	794	4120	7916	5839	16417	7076*	484	3255	5061	3499	38577
31	CAPITAL STOCK	489621	-	3724	9926	53417	59264	40385	116254	50529	23193	33789	14414	35278	49448
32	PAID-IN OR CAPITAL SURPLUS	253927	-	10	2622*	3586	4708	1039	27576	10423*	9143	8133	17082	311	169294
33	RETAINED EARNINGS, APPROP.	4438	-	377*	37	36	154*	4	2915*	-	376	-	-	539	-
34	RETAINED EARNINGS, UNAPPROP.	1003972	-	-888	9042	41052	102552	89387	201596	78508	32710	64578	27922	40915	321598
35	LESS: COST OF TREASURY STOCK	27269	-	-	592*	6869	2402*	477*	8567	1280*	177	31	874	-	6000
36	TOTAL RECEIPTS	3844697	5856*	29429	110815	411518	599286	442927	989622	240474	166729	101051	128018	104081	514891
37	BUSINESS RECEIPTS	3761610	5814*	28495	109686	404229	588144	431037	967711	232879	163171	97498	126254	98460	508232
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	861	-	-	(5)	(5)*	1	115*	194	33*	12	134	230	36	106
39	STATE AND LOCAL	570	-	-	-	-	66*	-	48*	(5)*	9	442	-	-	5
40	OTHER INTEREST	8286	-	(5)	11*	330	579	703	2535	817	334	270	90	595	2022
41	RENTS	11516	(5)*	-	144*	960	1912	1866	4149	550	679	358	103	224	571
42	ROYALTIES	3007	-	(5)	12	1082	1373*	16	44	16*	-	-	216	25	223
43	NET S-T CAP GAIN LESS L-T LOSS	129	-	(5)	-	(5)*	(5)*	7	91*	-	4	-	27	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	10159	-	85	3	66	1199*	46*	1648	2108*	334	741	111	3263	555
45	NET GAIN, NONCAPITAL ASSETS	3821	(5)	761*	339	513	346*	355	1108	87*	110	34	31	98	39
46	DIVIDENDS, DOMESTIC CORPS	3193	-	-	6*	(5)*	198*	68*	439	1806*	69	168	205	171	63
47	DIVIDENDS, FOREIGN CORPS	3217	-	-	-	-	-	-	-	-	(5)	-	10	949	2258
48	OTHER RECEIPTS	38328	42*	88	614	4338	5468	8714	11655	2178	2007	1406	741	260	817
49	TOTAL DEDUCTIONS	3671427	5312*	27609	110302	411012	583949	430924	953312	225203	163012	89225	123753	92790	455024
50	COST OF SALES AND OPERATIONS	2571494	2725*	18268	75587	280526	404643	319794	685459	164232	125488	59482	77683	59928	297679
51	COMPENSATION OF OFFICERS	97124	4	2128*	5679	18860	27184	11401	21403	4228	2030	880	1330	455	1542
52	REPAIRS	95565	182*	354	4244	10603	10662	5330	15143	2341	3815	3721	5015	5177	28978
53	BAD DEBTS	17442	2	50	649	1891	2873	1368	4038	821	523	231	1015	376	3605
54	RENT PAID ON BUSINESS PROPERTY	24634	550*	757	1080	4254	6315	1532	5283	545*	568	145	1375	1102	1128
55	TAXES PAID	105020	131*	1085	3148	11539	17024	11893	23404	5731	4208	2837	3977	3494	16549
56	INTEREST PAID	40153	1	197	1001	3472	5400	4811	12826	3272	3346	284	2292	1224	2027
57	CONTRIBUTIONS OR GIFTS	2173	-	-	8*	48	327	197	555	171	172	353	30	42	270
58	AMORTIZATION	255	-	2*	4*	32	75*	9	82	(5)*	11	3	(5)	-	37
59	DEPRECIATION	213746	441*	1064	5919	21716	28817	23606	48837	14377	9103	7591	6262	5306	40707
60	DEPLETION	17235	-	-	1	515	121*	148	2238	1147*	1233	1944	849	592	8447
61	ADVERTISING	16064	1	148	906	1881	2257	954	2678	787	323	148	305	797	4879
62	PENSION, PROF SH, ANNUITY PLANS	17182	-	-	-	873	1505	1256	4659	1127	1025	655	1099	687	4296
63	OTHER EMPLOYEE BENEFIT PLANS	10651	42*	9*	43*	735	1466	1082	2004	598*	317	334	6	811	3204
64	NET LOSS, NONCAPITAL ASSETS	1243	-	(5)	26*	404	358	70*	162	169*	5	49	-	-	-
65	OTHER DEDUCTIONS	441446	1233*	3547	12007	53663	74922	47473	124541	25657	10845	10568	22515	12799	41676
66	TOTAL RECEIPTS LESS DEDUCTIONS	173270	544*	1820	513	506	15337	12003	36310	15271	3717	11826	4265	11291	59867
67	CONSTR TAX INC FM REL FOR CORP(1)	1376	-	-	-	-	-	-	-	-	-	-	-	-	1376
68	NET INCOME (LESS DEFICIT)(2)	174076	544*	1820	513	506	15271	12003	36262	15271	3708	11384	4265	11291	61238
69	NET INCOME	215100	592*	3234	3109	13706	21290	17894	44004	16294	6406	11384	4658	11291	61238
70	DEFICIT	41024	48*	1414	2596*	13200	6019	5891*	7742	1023*	2698	-	393	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	175549	544*	704	1807	3411	15271	10691	35964	15271	3708	11384	4265	11291	61238
72	STATUTORY SPECIAL DEDS, TOTAL	7396	-	42*	350	483	214*	968*	1196	2321*	59	817	174	145	627
73	NET OPERATING LOSS CARRYFRD.	4128	-	42*	350	483	49*	917*	826	787*	-	674	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2694	-	-	-	(5)*	165*	51*	370	1534*	59	143	174	145	53
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	574	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	205888	592*	1693*	2527	13189	21065	15613	42526	15299	6347	10798	4484	11145	60610
78	INCOME TAX (BEF CREDITS), TOT(3)	86806	127*	381*	685	3434	6583	6087	19022	6760	2955	5007	2164	4622	28979
79	SURCHARGE	368	-	(5)*	(5)*	42	33	37	219	27*	10	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	422	-	-	85	33	132	16*	31	19*	15	13	24	28	26
81	FOREIGN TAX CREDIT	3066	-	-	-	-	-	-	3	-	1	-	269	1028	1765
82	INVESTMENT CREDIT	9308	(5)*	(5)*	86*	568	1516	802	2219	1025	299	466	201	179	1947
83	NET INCOME(LESS DEF) AFTER TAX(4)	96578	417*	1439	-86	-2360	10204	6718	19459	9536	1052	6843	2302	6848	34206
84	NET INCOME AFTER TAX	137759	465*	2853	2510	10840	16354	12609	27209	10559	3750	6843	2713	6848	34206
85	ESTIMATED TAX PAYMENTS	33098	-	-	-	-	-	-	4597	2768*	1665	3822	1346	2500	16400
86	FORM 1120-S NET INCOME (LESS DEF)	-1473	-	1116*	-1294*	-2905*	-	1312*	298	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	60734	-	552*	239*	364	1132	2367*	2768	2114*	770	3600	3081	3526	40221
88	CORPORATION'S OWN STOCK	9459*	4317*	-	-	-	2721*	-	1754*	-	67	600	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	205996	85*	126*	3708	16774	38737	25905	44965	15444	8653	8607	9280	3176	30536
90	INVESTMENT QUALIFIED FOR CREDIT	162112	85*	126*	2564*	9673	30557	18805	35960	11916	6569	7287	8194	2561	27815
91	TENTATIVE INVESTMENT CREDIT	11272	(5)*	(5)*	212	681	2111	1244	2520	836	459	509	574	179	1947
92	INVESTMENT CREDIT CARRYFORWARD	5595	-	1	87*	708	508	383*	1972	1471*	212	253	-	-	-
93	UNUSED INVESTMENT CREDIT	7383	-	1	127	789	1043	826	2277	1279*	372	296	373	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3298

MFG.: STONE, CLAY, & GLASS PRODUCTS: Miscellaneous nonmetallic mineral products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1843	1	515	293*	475	254	154*	116	5*	12	7	3	6	2
2	WITH NET INCOME	1140	1	172*	208*	321	172	137*	101	4*	9	6	2	5	2
3	WITHOUT NET INCOME	703	-	343	85*	154*	82*	17*	15*	1	3	1	1	1	-
4	FORM 1120-S	117*	-	1	38*	38*	-	38*	2	-	-	-	-	-	-
5	TOTAL ASSETS	2770818	-	11139	19139*	74427	93825	100674*	222055	36303*	190092	219331	170810	833733	799290
6	CASH	142027	-	1912	3311*	8368	9053	10216*	21454	2474*	10238	5758	13210	27930	19103
7	NOTES AND ACCOUNTS RECEIVABLE	545292	-	2738	3108*	18118	24003	25226*	41338	6394*	42078	29864	35648	121886	194891
8	LESS: ALLOWANCE FOR BAD DEBTS	8895	-	43*	(5)	98*	462*	215*	598	457*	1403	581	690	481	3867
9	INVENTORIES	462246	-	2174	4733*	11874	22673	11098*	39101	5308*	32129	46046	38439	156708	91963
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	8042	-	-	-	361	542*	-	4319	2520*	100	-	81	9	110
11	STATE AND LOCAL	6354	-	-	-	475*	-	-	589	59*	1835	-	1001	1108	1287
12	OTHER CURRENT ASSETS	69091	-	87*	255*	671	2382	525*	5896	486	3609	24612	1562	20647	8359
13	LOANS TO STOCKHOLDERS	3353	-	42*	527*	98*	16*	-	2587*	-	64	-	-	-	19
14	MORTGAGE AND REAL ESTATE LOANS	1239*	-	-	466*	-	-	-	-	-	-	18	68	-	687
15	OTHER INVESTMENTS	372900	-	85*	1438*	5149	1214*	3177*	9398	2721	6109	38608	14190	146611	144200
16	DEPRECIABLE ASSETS	2022784	-	7592	9736*	43174	53826	56255*	132073	31635*	153183	143902	141800	614849	634759
17	LESS: ACCUM DEPRECIATION	967204	-	4512	6028*	20072	26072	18563*	52022	19930*	69696	82124	81890	277871	308424
18	DEPLETABLE ASSETS	35768	-	-	-	-	84	-	4018*	-	3170	6216	3308	10083	8889
19	LESS: ACCUM DEPLETION	22033	-	-	-	-	51	-	1762*	-	1388	1866	2626	6838	7502
20	LAND	51882	-	216*	872*	4517	2154	2903*	8633	4726*	3688	2849	4345	8912	8067
21	INTANGIBLE ASSETS (AMORTIZABLE)	10058	-	(5)*	85*	50*	458*	-	1508*	-	960	-	-	6997	-
22	LESS: ACCUM AMORTIZATION	3411	-	(5)*	42*	12*	114*	-	174*	-	54	-	-	3015	-
23	OTHER ASSETS	41325	-	848	678*	1754	4119	1052*	5697	367*	5470	6029	2364	6198	6749
24	TOTAL LIABILITIES	2770818	-	11139	19139*	74427	93825	100674*	222055	36303*	190092	219331	170810	833733	799290
25	ACCOUNTS PAYABLE	245860	-	2865	1037*	9312	17391	9900*	20435	4368*	16979	10047	12759	51747	89020
26	MORT., NOTES, BONDS UNDER 1 YR.	79686	-	1276*	596*	3299	9199	3065*	15739	500	14505	15324	2459	8628	5097
27	OTHER CURRENT LIABILITIES	120541	-	390	1021*	3721	7646	13283*	11054	1194*	8154	8388	9690	21230	34770
28	LOANS FROM STOCKHOLDERS	37224	-	386*	973*	2328*	16872*	1017*	14145*	-	-	-	-	1503	-
29	MORT., NOTES, BONDS OVER 1 YR.	409741	-	314*	2300*	7320	14008	6065*	39288	-	42668	35580	14608	190607	56983
30	OTHER LIABILITIES	46866	-	348	6*	1365	2158	33*	5001	139	4593	3176	6013	15266	8768
31	CAPITAL STOCK	442607	-	5311	5766*	17493	16230	19900*	32714	5201*	24207	32445	32064	114879	136397
32	PAID-IN OR CAPITAL SURPLUS	260332	-	1187*	8	1382*	11041	1754*	4252	2886	8271	21853	6676	72572	128450
33	RETAINED EARNINGS, APPROP.	21802	-	-	(5)	(5)*	78	-	4528*	-	2291	250	770	1953	11932
34	RETAINED EARNINGS, UNAPPROP.	1143208	-	120	9675*	28274	582	45706*	75771	23020*	71512	93509	86907	367704	340428
35	LESS, COST OF TREASURY STOCK	37049	-	1058*	2243*	67	1380*	49*	872*	1005	3088	1241	1135	12356	12555
36	TOTAL RECEIPTS	3074379	57418	23621	29184*	122063	160539	177885*	309553	37991*	214280	224166	186421	709118	822140
37	BUSINESS RECEIPTS	2982321	57148	23234	28671*	120370	157398	160998*	302374	37577*	209161	216122	183300	691586	794382
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	585	1	-	-	16	18	83*	140	177*	41	22	60	27	(5)
39	STATE AND LOCAL	1262	(5)	-	-	16*	-	-	25*	3*	43	1020	7	101	47
40	OTHER INTEREST	8228	245	(5)*	164*	295	337	182*	626	16	435	603	319	2308	2698
41	RENTS	2891	4	86*	175*	543	16	97*	1019	22*	326	186	233	68	116
42	ROYALTIES	5938	1	-	-	49*	67*	-	503	7	279	234	274	757	3767
43	NET S-T CAP GAIN LESS L-T LOSS	36*	-	(5)	-	-	-	-	35*	(5)	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	7153	-	-	-	82	157	(5)	2266	68	2004	16	258	1307	995
45	NET GAIN, NONCAPITAL ASSETS	18931	-	-	-	17	(5)*	16191*	153	1	134	2251	24	135	25
46	DIVIDENDS, DOMESTIC CORPS	2248	-	-	4*	49	(5)	(5)*	343	3*	69	493	749	338	200
47	DIVIDENDS, FOREIGN CORPS	26210	-	-	-	-	49	-	21*	-	1203	502	620	5702	18113
48	OTHER RECEIPTS	18576	19	301*	170*	626	2497	334*	2048	117*	585	2717	577	6789	1796
49	TOTAL DEDUCTIONS	2890929	57402	24100	28011*	119639	165735	155457*	286389	36105*	206890	208495	180161	669229	753316
50	COST OF SALES AND OPERATIONS	2037815	39622	13617	17622*	79954	118971	109997*	207604	25098*	141020	132358	130316	501926	519710
51	COMPENSATION OF OFFICERS	52193	235	3866	2285*	9050	7706	6820*	8108	1672	2206	2421	1133	3279	3412
52	REPAIRS	62609	3598	179	103*	1068	1188	476*	3249	1297*	2968	4001	4610	6957	32915
53	BAD DEBTS	7801	33	1	42*	310	327*	1958*	465	16*	682	125	525	1081	2236
54	RENT PAID ON BUSINESS PROPERTY	23598	446	1027	552*	792	1030	338*	1858	169*	844	2162	1506	4513	8361
55	TAXES PAID	77783	1438	897	1038*	3669	3057	4333*	6993	1298*	4767	5585	6259	18013	20436
56	INTEREST PAID	28392	376	86*	255*	751	1871	1040*	3234	15	3465	2758	642	9802	4097
57	CONTRIBUTIONS OR GIFTS	1878	1	(5)*	44	49	21	68*	141	43*	343	76	205	437	450
58	AMORTIZATION	455	9	(5)	84*	3*	(5)*	-	156*	(5)	72	8	7	109	7
59	DEPRECIATION	119773	3120	346	922*	3502	4409	5006*	9973	1458*	10591	7755	6708	29640	36343
60	DEPLETION	13266	82	-	-	-	32	-	1421	-	2702	3510	507	2154	2858
61	ADVERTISING	27978	2088	212	136*	838	840	759*	1196	79*	1852	1383	2191	3687	12717
62	PENSION, PROF SH., ANNUITY PLANS	32808	420	-	-	574*	1429	1770*	2221	261*	1761	3557	4486	7954	8375
63	OTHER EMPLOYEE BENEFIT PLANS	15511	584	42*	(5)*	114*	316*	295*	1139	409*	843	1789	1314	5223	3443
64	NET LOSS, NONCAPITAL ASSETS	989	5	-	-	-	-	-	7	-	30	654	197	96	-
65	OTHER DEDUCTIONS	388080	5345	3827	4928*	18965	24538	22597*	38624	4290*	32744	40353	19555	74358	97956
66	TOTAL RECEIPTS LESS DEDUCTIONS	183450	16	-479	1173*	2424	-5196	22428*	23164	1886*	7390	15671	6260	39889	68824
67	CONSTR TAX INC FM REL FOR CORP(1)	19258	-	-	-	-	-	-	-	-	695	353	-	4794	13416
68	NET INCOME (LESS DEFICIT)(2)	201446	16	-479	1173*	2408	-5196	22428*	23139	1883*	8042	15004	6253	44582	82193
69	NET INCOME	225238	16	429*	1215*	3785	5903	23248*	24974	1982*	12349	15083	8199	45862	82193
70	DEFICIT	23792	-	908	42*	1377*	11099*	820*	1835*	99	4307	79	1946	1280	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	189541	16	-462	888*	2588	-5196	11090*	22660	1883*	8042	15004	6253	44582	82193
72	STATUTORY SPECIAL DEDS., TOTAL	5542	-	214*	(5)*	163*	396*	(5)*	1953	3*	142	1494	637	288	252
73	NET OPERATING LOSS CARRYFRD.	3551	-	214*	(5)	114	396*	-	1668	-	84	1078	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1909	-	-	(5)*	49	(5)	(5)*	285	3*	58	419	637	288	170
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	82	-	-	-	-	-	-	-	-	-	-	-	-	82
77	INCOME SUBJECT TO TAX	207609	16	215*	930*	3653	5506	11894*	22544	1979*	12206	13585	7563	45576	81942
78	INCOME TAX (BEF CREDITS): TOT(3)	95747	6	43*	211*	876	1878	5158*	10067	923*	5414	6801	3566	21646	39158
79	SURCHARGE	67	-	(5)*	(5)*	(5)*	(5)*	(5)*	54*	13	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	519	1	(5)*	-	(5)	(5)	(5)	17	-	23	306	6	98	68
81	FOREIGN TAX CREDIT	24019	3	-	-	-	(5)	-	122	1	586	483	230	6825	15769
82	INVESTMENT CREDIT	6283	-	(5)*	(5)*	146	37	202*	753	243*	438	406	411	1278	2369
83	NET INCOME(LESS DEF) AFTER TAX(4)	111982	10	-522	962*	1678	-7037	17472*	13425	1203*	3066	8609	3098	24214	45404
84	NET INCOME AFTER TAX	135777	10	386*	1004*	3055	4062	18292*	19660	1302*	7373	8688	5047	25494	45404
85	ESTIMATED TAX PAYMENTS	44718	-	-	-	-	-	246*	4013	954*	3576	3680	450	11674	20125
86	FORM 1120-S NET INCOME (LESS DEF)	11905*	-	-17	285*	-180*	-	11338*	479	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	69411	1043	-	771*	475	692*	929*	3027	1313*	2289	6358	4396	20019	28099
88	CORPORATION'S OWN STOCK	7982	-	-	-	-	-	-	163*	-	2802	1140	-	3877	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	125541	-	169*	85*	2649	2031	6932*	8313	3510*	11681	6910	11123	30630	41508
90	INVESTMENT QUALIFIED FOR CREDIT	98467	-	42*	85*	2055	1794	2975*	6924	3508*	10381	5019	9177	22651	33856
91	TENTATIVE INVESTMENT CREDIT	6842	-	(5)*	(5)*	130	103	218*	471	245*	726	352	642	1586	2369
92	INVESTMENT CREDIT CARRYFORWARD	2948	-	-	42*	164*	344*	-	1000	-	742	392	264	-	-
93	UNUSED INVESTMENT CREDIT	3523	-	(5)	42*	164*	410*	16*	719	2	1029	338	495	308	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3310

MFG.: PRIMARY METAL INDUSTRIES: Blast furnaces, steel works, & iron & steel foundries & forgings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1455	47*	173*	162*	197	165	242	308	54	44	22	12	15	14
2	WITH NET INCOME	1078	47*	2	118*	177*	164	158	267	49	40	20	12	13	11
3	WITHOUT NET INCOME	377	-	171*	44	20*	1	84*	41	5*	4	2	-	2	3
4	FORM 1120-S	197	-	-	76*	38*	76*	-	6	-	1	-	-	-	-
5	TOTAL ASSETS	23893891	-	2809*	11088*	29401	62446	170697	655671	386816	709920	738841	876192	2324724	17925286
6	CASH	877799	-	387*	1771*	5961	9532	15355	62771	25536	44791	48084	37796	112767	513048
7	NOTES AND ACCOUNTS RECEIVABLE	2413604	-	2038*	2525*	6541*	16827	32106	140132	71847	127735	128102	102087	285624	1498040
8	LESS: ALLOWANCE FOR BAD DEBTS	39256	-	-	-	355*	103*	823*	1633	1402	1816	1346	1907	4847	25024
9	INVENTORIES	4660152	-	95*	1846*	3552*	7400	31894	145070	91955	178749	182425	240533	586086	3190547
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	744552	-	-	-	-	1623*	-	16660	13100	8876	4231	5160	2739	692163
11	STATE AND LOCAL	52104	-	-	-	-	-	656*	717*	502	500	12742	796	244	35947
12	OTHER CURRENT ASSETS	1072915	-	86*	71*	118*	579*	4395	14409	5664	14232	13850	23685	53172	942654
13	LOANS TO STOCKHOLDERS	3727	-	-	-	469*	197	2109*	275*	450	227	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4434	-	-	-	-	-	-	375*	-	56	-	3701	1	301
15	OTHER INVESTMENTS	1339988	-	-	984*	2314*	145	4889*	33735	16633	62887	76931	42014	121934	977522
16	DEPRECIABLE ASSETS	27674571	-	639*	7453*	17570	50444	160539	441991	272297	513749	523154	603668	2223830	22859237
17	LESS: ACCUM DEPRECIATION	15858886	-	484*	4692*	8290	25143	88698	227804	129741	260860	276989	269528	1133213	13433444
18	DEPLETABLE ASSETS	318594	-	-	-	-	-	-	-	623	1990	10428	22029	67215	216309
19	LESS: ACCUM DEPLETION	110895	-	-	-	-	-	-	-	15	333	3686	11536	22826	72499
20	LAND	357259	-	2	1106*	325*	558*	5628	14179	5216	11369	13137	17574	17576	270589
21	INTANGIBLE ASSETS (AMORTIZABLE)	41506	-	(5)	20*	-	(5)*	1545*	408	288	393	357	2517	-	35978
22	LESS: ACCUM AMORTIZATION	10001	-	(5)	5*	-	(5)*	1378*	156	33	224	109	1137	-	6959
23	OTHER ASSETS	351724	-	46*	9	1196*	387*	2480	14542	13896	7599	7530	58740	14422	230877
24	TOTAL LIABILITIES	23893891	-	2809*	11088*	29401	62446	170697	655671	386816	709920	738841	876192	2324724	17925286
25	ACCOUNTS PAYABLE	1941805	-	1451*	680*	3381*	7198	20278	76375	46443	55134	42072	57230	149049	1482514
26	MORT., NOTES, BONDS UNDER 1 YR.	293699	-	42*	58*	1340*	1134*	12461	38699	31303	36230	46689	36061	40519	49163
27	OTHER CURRENT LIABILITIES	1493146	-	7	786*	2495*	2718	16815	53772	26043	45018	39202	64585	142477	1099228
28	LOANS FROM STOCKHOLDERS	19471	-	679*	144*	-	439*	13270*	3265	146	1528	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	4524473	-	29	372*	3402*	6688*	7875*	73300	46732	106442	67755	219218	446220	3546440
30	OTHER LIABILITIES	721498	-	88*	214*	143*	3214*	1787	7606	7543	14604	18761	20075	79106	568357
31	CAPITAL STOCK	3888279	-	2144*	2664*	6097	12039	36013	116720	59256	90256	71747	73599	321567	3096177
32	PAID-IN OR CAPITAL SURPLUS	1170583	-	3	180*	3214*	4655*	7182	20323	16038	45757	73258	100630	293706	613637
33	RETAINED EARNINGS, APPROP.	693654	-	(5)	-	-	236	-	6113	1132	3626	4633	2615	91158	584141
34	RETAINED EARNINGS, UNAPPROP.	9171694	-	-1634*	6710*	9385	24994	55883	268599	152912	316784	376298	304702	765723	6891338
35	LESS: COST OF TREASURY STOCK	32411	-	-	720*	56*	869*	867*	9101	732	5459	1574	2523	4801	5709
36	TOTAL RECEIPTS	23053120	11095*	4936*	20804*	61161	154266	370777	1264029	618952	1010853	839262	939285	2501707	15255993
37	BUSINESS RECEIPTS	22706886	10773*	4765*	20710*	60778	153993	367612	1253449	611993	995726	824883	930764	2467657	15003783
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	32518	(5)*	-	-	-	82*	20*	827	452	344	785	226	525	29257
39	STATE AND LOCAL	2222	-	-	-	-	-	33*	43*	35	115	218	36	83	1659
40	OTHER INTEREST	99752	16*	-	-	161*	6*	189	1272	1331	2377	1831	1397	6211	84961
41	RENTS	47819	-	-	8	1	1	171*	866	945	1189	1066	2950	1409	39213
42	ROYALTIES	10643	-	-	-	-	-	(5)*	168*	251	314	1223	573	2393	5721
43	NET S-T CAP GAIN LESS L-T LOSS	252	-	-	-	-	-	-	5*	-	10	77	69	11	80
44	NET L-T CAP GAIN LESS S-T LOSS	30511	-	85*	-	-	5	391*	1762	1287	3825	2900	618	3350	16288
45	NET GAIN, NONCAPITAL ASSETS	6337	-	42*	-	(5)*	-	68*	746	44	96	28	340	1498	3475
46	DIVIDENDS, DOMESTIC CORPS	40567	-	-	42*	(5)*	-	57*	541	198	1474	2088	96	2727	33344
47	DIVIDENDS, FOREIGN CORPS	16834	-	-	-	-	-	-	-	-	2283	913	66	257	13315
48	OTHER RECEIPTS	58779	306*	44*	44*	221*	179	2236	4350	2416	3100	3250	2150	15586	24897
49	TOTAL DEDUCTIONS	21621659	9394*	6807*	20093*	57954	139097	360419	1182714	578009	936011	769089	881710	2351378	14329084
50	COST OF SALES AND OPERATIONS	15331718	6899*	4018*	14484*	42131	104800	286596	937161	454668	733355	594155	669319	1692087	9792045
51	COMPENSATION OF OFFICERS	112807	296*	382*	1325*	4668*	4294*	12820	28344	7385	9387	7118	5024	10308	21456
52	REPAIRS	1666971	137*	1	58	161*	3547*	5033	23095	14421	28757	25651	34046	153295	1378769
53	BAD DEBTS	12297	40*	-	48	65*	361*	252*	1108	304	656	393	660	5146	3264
54	RENT PAID ON BUSINESS PROPERTY	135197	35*	90*	154*	657*	289*	848*	5265	2502	2765	2422	4748	15494	99928
55	TAXES PAID	698570	327*	302*	1207*	1239	3711	11798	31991	14301	25254	18959	23705	69889	495887
56	INTEREST PAID	250631	61*	44*	26*	190*	505*	2145	6720	4800	8501	6629	10802	25651	134357
57	CONTRIBUTIONS OR GIFTS	10087	-	(5)	28*	10*	20*	178*	975	655	906	775	720	1455	4365
58	AMORTIZATION	3075	-	(5)*	4*	(5)*	(5)*	34*	140	46	13	6	538	613	1681
59	DEPRECIATION	1454790	239*	48*	411*	1552	4263	10136	29898	17527	33343	26847	36646	126085	1167795
60	DEPLETION	169481	-	-	-	-	-	-	32	60	411	485	4253	6330	157910
61	ADVERTISING	59320	94*	(5)*	99*	746*	171*	403	2144	1419	2202	2804	2790	11281	35167
62	PENSION, PROF SH, ANNUITY PLANS	355528	46*	-	-	164*	615*	3180	11959	6916	13252	14040	17347	48143	239866
63	OTHER EMPLOYEE BENEFIT PLANS	304726	132*	-	51*	16*	446*	3215	9004	6653	6667	12757	9126	32517	224142
64	NET LOSS, NONCAPITAL ASSETS	6242	-	-	-	-	-	1	151	37	5228	92	413	287	33
65	OTHER DEDUCTIONS	1050219	1088*	1922*	2198*	6255	16075	23780	94727	46315	65314	55956	61573	152597	522419
66	TOTAL RECEIPTS LESS DEDUCTIONS	1431461	1701*	-1871*	711*	3307	15169	10358	81315	40943	74842	70173	57575	150329	926909
67	CONSTR TAX INC FM REL FOR CORP(1)	8079	-	-	-	-	-	-	-	-	2515	539	-	11	5014
68	NET INCOME (LESS DEFICIT)(2)	1437318	1701*	-1871*	711*	3307	15169	10325	81272	40908	77242	70494	57539	150257	930264
69	NET INCOME	1487213	1701*	5	1098*	3576*	15169	14875	90352	44412	84979	71252	57539	157749	944506
70	DEFICIT	49895	-	1876*	387	269*	(5)	4550*	9080	3504*	7737	758	-	7492	14242
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1423645	1701*	-1871*	-91*	2555	7080*	10325	79392	40908	75092	70494	57539	150257	930264
72	STATUTORY SPECIAL DEDS, TOTAL	65035	-	3	42*	82*	689*	78*	3022	2402	2047	1773	2294	2385	50218
73	NET OPERATING LOSS CARRYFRD.	8780	-	3	-	82*	689*	23	2569	2234	646	-	2147	-	387
74	DIVIDENDS RECEIVED DEDUCTION	35252	-	-	42*	(5)*	-	55*	453	168	1401	1773	147	2385	28828
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	21003	-	-	-	-	-	-	-	-	-	-	-	-	21003
77	INCOME SUBJECT TO TAX	1411218	1701*	2	254*	2742*	6407*	14797	85313	42019	81048	69828	55242	155366	896499
78	INCOME TAX (BEF CREDITS), TOT(3)	669723	796*	(5)	42*	712*	2730*	6347	39458	19736	38267	32881	26399	74642	427713
79	SURCHARGE	1376	-	-	-	(5)*	98*	121*	205	102	148	-	-	702	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1327	-	-	-	-	1	(5)*	95	6	300	59	88	152	626
81	FOREIGN TAX CREDIT	36715	2	-	-	-	-	-	24	193	2547	914	124	453	32458
82	INVESTMENT CREDIT	94260	43*	-	-	48*	68*	424	2318	1775	2436	1833	4022	6851	74442
83	NET INCOME(LESS DEF) AFTER TAX(4)	861855	948*	-1871*	669*	2643	12507	4402	44132	22947	41411	39446	35162	82466	576993
84	NET INCOME AFTER TAX	912034	948*	5	1056*	2912*	12507	8952	53217	26451	49415	40214	35162	89958	591237
85	ESTIMATED TAX PAYMENTS	320400	462*	-	-	-	-	180*	15641	12628	24792	22216	21101	41312	182068
86	FORM 1120-S NET INCOME (LESS DEF)	13673	-	-	802*	752*	8089*	-	1880	-	2150	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	572138	43*	-	892*	442*	6778*	1486*	15094	3415	14137	16566	19225	54390	439650
88	CORPORATION'S OWN STOCK	19527	2717*	-	-	-	-	-	529*	70	793	3595	-	-	11823
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	2134346	744*	-	253*	935*	2945	13219	42694	42347	40515	34004	55879	99011	1801800
90	INVESTMENT QUALIFIED FOR CREDIT	2022325	578*	-	127	837*	925*	9698	33903	39059	36398	30597	52485	89290	1728428
91	TENTATIVE INVESTMENT CREDIT	141494	40*	-	(5)	64*	68*	671	2355	2732	2549	2144	3675	6251	120945
92	INVESTMENT CREDIT CARRYFORWARD	32654	(5)	-	(5)	167*	-	199*	1138	598	909	170	2836	8212	18425
93	UNUSED INVESTMENT CREDIT	79889	-	-	(5)	183*	(5)	446*	1175	1555*	1021	481	2488	7612	64928

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3330

MFG.: PRIMARY METAL INDUSTRIES: Smelting, refining, rolling, drawing, & alloying of nonferrous metals, including foundries & forgings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2083	6	419	145*	450	484	152	315	35	31	11	13	10	12
2	WITH NET INCOME	1574	3	125*	129*	368	430	133	288	26	29	11	10	10	12
3	WITHOUT NET INCOME	509	3	294*	16*	82*	54*	19*	27	9	2	-	3	-	-
4	FORM 1120-S	194	-	77*	-	-	113*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	16870772	-	7186	10983*	74073	172048	119613	656447	245251	436544	392487	988769	1825692	11941679
6	CASH	717686	-	1574	2720	10910	26106	15153	58914	15347	19779	10618	48756	66688	441121
7	NOTES AND ACCOUNTS RECEIVABLE	2536915	-	1137*	2973*	20396	34613	35912	162348	49155	105750	77153	143851	325852	1577775
8	LESS: ALLOWANCE FOR BAD DEBTS	38397	-	-	(5)	180*	378	80*	2466	777	3549	535	2093	5221	24118
9	INVENTORIES	3020924	-	685	1403*	13395	31141	17931	162563	68637	120829	128448	222096	495683	1758113
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	226705	-	-	-	1246*	475*	4590	15802	1689	4029	2388	19890	23908	152688
11	STATE AND LOCAL	34568	-	-	-	-	-	-	1911*	-	2125	-	-	4137	26395
12	OTHER CURRENT ASSETS	360841	-	84*	59	869	3406	434*	12732	3426	13012	6513	16639	9581	294086
13	LOANS TO STOCKHOLDERS	3894	-	-	-	590*	246*	243*	1809	575	63	-	-	-	368
14	MORTGAGE AND REAL ESTATE LOANS	722	-	-	-	-	-	-	149*	-	-	-	428	120	25
15	OTHER INVESTMENTS	2624054	-	550*	-	1310*	6212	7594*	37962	15377	37946	12002	77287	174827	2252987
16	DEPRECIABLE ASSETS	11274908	-	5335	6593*	43084	123379	64551	345129	148149	221075	255321	758341	999318	8304633
17	LESS: ACCUM DEPRECIATION	5180521	-	2830	3189*	21343	62291	32311	173114	65258	105636	113331	355620	415246	3830352
18	DEPLETABLE ASSETS	1135847	-	-	-	-	-	-	-	-	2263	-	11134	129503	992947
19	LESS: ACCUM DEPLETION	736168	-	-	-	-	-	-	-	-	-	-	4969	77316	653884
20	LAND	328855	-	84*	134*	1395*	5738	1914*	14524	3656	8910	3971	7863	17266	263400
21	INTANGIBLE ASSETS (AMORTIZABLE)	16768	-	-	(5)	557*	1916*	19	612	2213	217	139	1546	665	8684
22	LESS: ACCUM AMORTIZATION	4673	-	-	(5)	197*	1531*	19	183	1060	85	83	98	79	1338
23	OTHER ASSETS	547844	-	567*	290*	2041	3016	3682	17755	4122	8016	9883	43717	76006	377949
24	TOTAL LIABILITIES	16870772	-	7186	10983*	74073	172048	119613	656447	245251	436544	392487	988769	1825692	11941679
25	ACCOUNTS PAYABLE	1448188	-	599*	2003*	10904	23865	25807	100317	28088	51673	43097	62813	257087	841935
26	MORT., NOTES, BONDS UNDER 1 YR.	617675	-	381*	49	5458	12253	9167	40606	22601	23690	27489	79482	93232	303267
27	OTHER CURRENT LIABILITIES	775123	-	1059*	1653	4182	13037	6561	51798	14161	31265	24111	32663	130135	464498
28	LOANS FROM STOCKHOLDERS	74768	-	1030*	-	6494*	11312*	1131*	24238	5	434	-	24219	-	5905
29	MORT., NOTES, BONDS OVER 1 YR.	4060806	-	364*	1811*	4311*	18739	8731	56078	39507	62551	41718	312817	360961	3153218
30	OTHER LIABILITIES	805345	-	49*	258*	3585	5334	5432*	36439	9623	4586	8448	22093	32023	677475
31	CAPITAL STOCK	2164227	-	3782	1523*	16449	33138	12546	114556	21900	61792	51697	91732	154213	1600899
32	PAID-IN OR CAPITAL SURPLUS	2006803	-	211*	198*	213*	5013*	3501*	29614	13618	45672	84106	150480	198415	1475762
33	RETAINED EARNINGS: APPROP.	76394	-	-	-	-	3988*	361	10891	2553	866	16	178	12470	45071
34	RETAINED EARNINGS: UNAPPROP.	4924659	-	-289	3528*	24313	49392	47114	196874	95495	154869	111837	224122	611160	3406244
35	LESS: COST OF TREASURY STOCK	83216	-	-	40	1836*	4023*	738*	4964	2300	854	32	11830	24004	32595
36	TOTAL RECEIPTS	16004657	28901	16922	57071*	194442	369232	289268	1452303	441033	766240	525239	1026407	2183305	8654294
37	BUSINESS RECEIPTS	15667581	26945	16876	56475*	193672	365158	287918	1440761	435644	760375	521990	1005833	2147965	8407969
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7596	-	-	-	(5)*	99*	148	689	125	109	111	227	476	5612
39	STATE AND LOCAL	2782	-	-	-	-	-	-	93*	-	6	-	-	292	2311
40	OTHER INTEREST	47574	15	1	42	16*	338	350*	1185	494	923	482	2187	4327	36214
41	RENTS	23593	292	-	42	32*	1014*	280*	1125	228	278	51	5710	3680	10861
42	ROYALTIES	12225	7	-	-	(5)*	(5)*	1	61*	31	196	131	703	4927	6168
43	NET S-T CAP GAIN LESS L-T LOSS	1159	-	-	-	-	-	-	92	-	28	3	16	320	700
44	NET L-T CAP GAIN LESS S-T LOSS	62427	-	1*	-	-	1131*	(5)	1159	286	685	1614	3346	3546	50659
45	NET GAIN: NONCAPITAL ASSETS	8169	5	-	-	-	21*	(5)	570	21	128	41	2473	753	4157
46	DIVIDENDS: DOMESTIC CORPS	64299	(5)	-	-	-	59*	(5)*	631	189	341	129	2561	3170	57219
47	DIVIDENDS: FOREIGN CORPS	43753	-	-	-	-	-	-	18*	219	16	(5)	748	4667	38085
48	OTHER RECEIPTS	63499	1637	44*	512	722	1412	571	5919	3796	2075	687	2603	9182	34339
49	TOTAL DEDUCTIONS	14782458	28923	17335	54147*	189172	352797	274561	1397139	414773	705914	481045	981508	2002351	7882793
50	COST OF SALES AND OPERATIONS	11511237	23588	10966	46629*	144101	271055	224196	1172709	351623	585879	392436	771147	1634830	5882078
51	COMPENSATION OF OFFICERS	133223	416	2101*	2847	14302	21358	7869	27768	6166	6122	2550	5421	7793	28510
52	REPAIRS	283978	144	303*	22*	1313	2183	2191	12810	3287	10047	11812	22141	38591	179134
53	BAD DEBTS	14965	118	2*	-	213*	450	884*	1334	293	1725	328	783	866	7969
54	RENT PAID ON BUSINESS PROPERTY	76177	159	332	861	1857	2287	1572*	5767	794	8103	1798	7382	9924	35341
55	TAXES PAID	326682	603	477	1098*	4321	7995	4653	23213	7238	12287	9050	21539	41952	192256
56	INTEREST PAID	223659	338	13*	58*	876	2320	1275	9247	3122	5124	3223	18628	20776	158459
57	CONTRIBUTIONS OR GIFTS	8118	9	(5)*	(5)	88	92	217*	1219	411	738	182	403	1289	3470
58	AMORTIZATION	3758	3	-	(5)	98*	681*	1	110	9	9	1	285	265	2296
59	DEPRECIATION	572510	812	464	366*	4311	7317	4911	25848	9590	15702	14632	46231	55291	387035
60	DEPLETION	177934	-	-	-	(5)*	(5)*	-	-	(5)	(5)	-	4720	11182	162032
61	ADVERTISING	76492	21	91*	85	497	622	602	2942	907	2150	1609	2500	11821	52645
62	PENSION, PROF SH, ANNUITY PLANS	135127	28	1	-	492*	1710*	1943*	8314	3510	5612	3028	10324	16548	83617
63	OTHER EMPLOYEE BENEFIT PLANS	74906	58	46*	-	727	1164	709*	4793	2150	3063	1799	6832	11350	42215
64	NET LOSS: NONCAPITAL ASSETS	1377	(5)	-	85	(5)*	(5)*	9	1001	4	3	5	56	33	181
65	OTHER DEDUCTIONS	1162315	2626	2539	2096*	15976	33563	23529	100064	25669	49350	38592	62916	139840	665555
66	TOTAL RECEIPTS LESS DEOUCTIONS	1222199	-22	-413	2924	5270	16435	14707	55164	26260	60326	44194	44899	180954	771501
67	CONSTR TAX INC FM REL FOR CORP(1)	10435	-	-	-	-	-	-	3	189	-	-	-	715	9528
68	NET INCOME (LESS DEFICIT)(2)	1229852	-22	-413	2924	5270	16435	14707	55074	26449	60240	44194	44899	181377	778718
69	NET INCOME	1267846	799	243*	2940	7353	17928	16051	71038	29292	62060	44194	55853	181377	778718
70	DEFICIT	37994	821	656*	16*	2083*	1493*	1344*	15964	2843	1820	-	10954	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1227095	-22	-383	2924	5270	14050	14707	54672	26449	60240	44194	44899	181377	778718
72	STATUTORY SPECIAL DEDS.: TOTAL	157477	194	-	-	220*	687*	(5)*	3935	746	5420	149	6701	2840	136585
73	NET OPERATING LOSS CARRYFRD.	15378	194	-	-	220*	629*	-	3398	586	5106	39	4523	146	537
74	DIVIDENDS RECEIVED DEDUCTION	54919	(5)	-	-	-	58*	(5)*	537	160	314	110	2178	2694	48868
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	97180	-	-	-	-	-	-	-	-	-	-	-	-	87180
77	INCOME SUBJECT TO TAX	1107246	605	173*	2940	7133	14029	16051	66734	28545	56638	44045	49365	178852	642136
78	INCOME TAX (BEF CREDITS): TOT(3)	512818	279	43*	852	2257	4968	6910	30690	13541	27001	20754	23040	85010	297473
79	SURCHARGE	496	-	(5)*	-	(5)*	(5)*	16*	227	51	92	-	110	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1145	(5)	-	(5)	(5)*	16*	-	40	1	4	37	41	29	977
81	FOREIGN TAX CREDIT	116296	-	-	-	-	(5)	-	22	5	13	13	399	3358	112486
82	INVESTMENT CREDIT	48774	4	(5)	(5)*	115	262	334	1391	826	880	1972	2088	6273	34629
83	NET INCOME(LESS DEF) AFTER TAX(4)	765808	-297	-456	2072	3128	11729	8131	25775	13734	34119	25412	23947	102640	515874
84	NET INCOME AFTER TAX	803802	524	200*	2088	5211	13222	9475	41739	16577	35939	25412	34901	102640	515874
85	ESTIMATED TAX PAYMENTS	240783	283	-	-	-	-	820	9674	10441	18611	16297	14759	47917	121981
86	FORM 1120-S NET INCOME (LESS DEF)	2757	-	-30*	-	-	2385*	-	402	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	358321	4	5	-	66*	3425*	750	6296	4284	8191	6032	12908	49561	266799
88	CORPORATION'S OWN STOCK	57279	-	-	-	-	-	13	696*	-	-	1277	12956	3172	39165
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	815463	89	3	508	3989	4581	6420	30032	8394	19125	30866	59645	101719	550092
90	INVESTMENT QUALIFIED FOR CREDIT	736466	81	3	297	3298	4196	5874	25614	6924	14542	27236	50394	92119	505888
91	TENTATIVE INVESTMENT CREDIT	51408	6	(5)	(5)	179	263	418	1793	485	1015	1905	3528	6448	35368
92	INVESTMENT CREDIT CARRYFORWARD	24228	-	-	(5)*	16*	321*	246*	1177	903	419	67	6259	2277	12543
93	UNUSED INVESTMENT CREDIT	26855	2	-	-	81*	306*	330*	1585	562	555	-	7700	2452	13282

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3398

MFG.: PRIMARY METAL INDUSTRIES: Miscellaneous primary metal industries

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

	ITEM	TOTAL	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	1103	47*	246*	172*	277	133	101*	109	14*	1	1	1	1	-
2	WITH NET INCOME	694	3*	118*	88*	188	117*	99*	64	13*	1	1	1	1	-
3	WITHOUT NET INCOME	409	44*	128*	84*	89*	16*	2	45*	1	-	-	-	-	-
4	FORM 1120-S	157*	-	76*	-	38*	-	-	42*	1	-	-	-	-	-
5	TOTAL ASSETS	744122	-	6148*	15191*	42225	48385	72848*	176706	89056	12753	28129	91984	160697	-
6	CASH	58018	-	1852*	1382*	5310	5672*	14705*	10151	7574	464	496	2866	7546	-
7	NOTES AND ACCOUNTS RECEIVABLE	146148	-	847*	4034*	11012	16671	11681*	31331	19155	1822	2554	15961	31080	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2147	-	-	42	247*	148*	186*	323	300*	37	-	125	739	-
9	INVENTORIES	189236	-	802*	4736*	6298	8135*	7996*	30077	33674*	369	11198	47006	38945	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12832	-	-	-	656*	-	-	1052*	718	1004	-	-	9402	-
11	STATE AND LOCAL	1734	-	-	-	-	-	-	1693	3	-	-	-	38	-
12	OTHER CURRENT ASSETS	19477	-	(5)*	1694*	1165	909*	1107*	2188	1519	131	465	-	10299	-
13	LOANS TO STOCKHOLDERS	246*	-	42*	42*	-	8	(5)*	154*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3032*	-	-	-	-	-	-	3032*	-	-	-	-	-	-
15	OTHER INVESTMENTS	53604	-	-	6	2791*	3059*	6989*	17316	1607	2163	8414	2312	8947	-
16	DEPRECIABLE ASSETS	464182	-	3709*	5667*	25263	25399	46493*	114780	41730	11561	8170	56761	124649	-
17	LESS: ACCUM DEPRECIATION	231039	-	1882*	4068*	11710	13210	21036*	42449	20579	5214	3314	33808	73769	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	14220	-	-	1	818*	661*	2850*	3292	2686	486	118	757	2551	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1841*	-	1143*	1	16	-	-	681*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	504*	-	423*	(5)	16	-	-	65	-	-	-	-	-	-
23	OTHER ASSETS	13242	-	58*	1738*	869	1229*	2249*	3796	1269	4	28	254	1748	-
24	TOTAL LIABILITIES	744122	-	6148*	15191*	42225	48385	72848*	176706	89056	12753	28129	91984	160697	-
25	ACCOUNTS PAYABLE	82590	-	593*	1634*	4048	8609*	8719*	23307	17934	554	1365	7256	8571	-
26	MORT., NOTES, BONDS UNDER 1 YR.	57740	-	732*	2097*	3284	4358*	3764*	15314	5804*	262	1572	19700	853	-
27	OTHER CURRENT LIABILITIES	49969	-	44*	681*	3387	4596*	6441*	10486	2799	679	457	8142	12257	-
28	LOANS FROM STOCKHOLDERS	13907	-	43*	1693*	1055*	-	921*	9697*	498	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	113057	-	762*	488*	4963	1290*	11705*	34447	13022*	3085	10696	-	32599	-
30	OTHER LIABILITIES	21429	-	170*	56*	3700	122*	1113*	2292	3463	540	176	3546	6251	-
31	CAPITAL STOCK	79757	-	1475*	4492*	7912	6433	9323*	26102	5790	1724	1615	5000	9891	-
32	PAID-IN OR CAPITAL SURPLUS	63354	-	1947*	1185	1483*	98*	1179*	8851	4882*	1369	-	-	42360	-
33	RETAINED EARNINGS, APPROP.	2552	-	-	-	92*	-	-	2189	-	-	-	-	271	-
34	RETAINED EARNINGS, UNAPPROP.	268332	-	424*	5404*	12432	22901	29686*	45146	35700	4560	12248	48340	51491	-
35	LESS: COST OF TREASURY STOCK	8565	-	42*	2539*	131*	22	3	1125*	836	20	-	-	3847	-
36	TOTAL RECEIPTS	1240462	10121*	15318*	33354*	111512	120984	130884*	250541	171240*	11128	30913	162129	192338	-
37	BUSINESS RECEIPTS	1219111	10088*	14893*	32969*	110378	120672	129449*	248525	168614*	10999	29890	160752	181882	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	229	3	-	-	16*	-	-	47	22	2	-	-	139	-
39	STATE AND LOCAL	64	-	-	-	-	-	-	62	-	-	-	-	2	-
40	OTHER INTEREST	1992	27*	85*	4	72*	82*	147*	233	168	104	42	45	983	-
41	RENTS	1477	-	-	339	118*	-	164*	367	456	-	1	17	15	-
42	ROYALTIES	1158	-	-	-	-	16	-	199	218	-	-	154	571	-
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1578	-	-	-	9	83*	837*	50	206	7	19	334	33	-
45	NET GAIN, NONCAPITAL ASSETS	293	-	-	-	120*	-	5	30*	1	-	(5)	86	51	-
46	DIVIDENDS, DOMESTIC CORPS	721	-	-	-	54	(5)*	114*	56	(5)	-	465	32	-	-
47	DIVIDENDS, FOREIGN CORPS	7553	-	-	-	-	-	-	(5)*	-	-	(5)	-	7553	-
48	OTHER RECEIPTS	6285	3*	340*	42*	745	131*	168*	971	1555	16	496	709	1109	-
49	TOTAL DEDUCTIONS	1155011	9641*	15233*	34346*	108562	119941	123760*	236991	158437*	10599	28393	148189	160919	-
50	COST OF SALES AND OPERATIONS	903934	7061	10092*	26282*	77847	99640	83942*	189576	137715*	7597	25087	127561	111534	-
51	COMPENSATION OF OFFICERS	30529	223*	1259*	3245*	6432	3458	6233*	5986	1849	186	250	871	537	-
52	REPAIRS	22614	84	88*	45*	613*	1605*	1505*	1790	732	-	71	7276	8805	-
53	BAD DEBTS	1497	-	-	42*	806	132*	49*	119	62	11	2	2	272	-
54	RENT PAID ON BUSINESS PROPERTY	7905	100	264*	641*	1421	1574*	1094*	1273	519	42	34	30	913	-
55	TAXES PAID	24358	220	344*	650*	2445	2037	3625*	4777	2467	362	565	1974	4892	-
56	INTEREST PAID	8631	142*	108*	90*	863	380*	753*	2314	1016	201	483	901	1380	-
57	CONTRIBUTIONS OR GIFTS	845	(5)*	(5)*	(5)	255	17	130*	250	130	2	42	-	19	-
58	AMORTIZATION	227	(5)*	-	(5)	(5)*	49*	(5)*	11*	12*	-	(5)	155	-	-
59	DEPRECIATION	34360	299*	443*	396*	2729	2634	3251*	6697	2807*	621	819	3432	10232	-
60	DEPLETION	37	-	-	-	-	-	-	-	-	-	-	-	37	-
61	ADVERTISING	3445	39*	138*	45*	226	134*	190*	874	734	55	13	240	757	-
62	PENSION, PROF SH., ANNUITY PLANS	7722	48*	-	(5)*	459*	264*	214J*	1838	724*	175	-	-	2074	-
63	OTHER EMPLOYEE BENEFIT PLANS	5987	232	-	85*	735*	583*	869*	1052	193*	168	14	-	2056	-
64	NET LOSS, NONCAPITAL ASSETS	123	-	-	(5)*	-	16*	-	80	6	21	-	-	-	-
65	OTHER DEDUCTIONS	102797	1193	2497*	2825*	13731	7418	19979*	20354	9471	1158	1013	5747	17411	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	85451	480*	85*	-992*	2950	1043	7124*	13550	12803	529	2520	13940	31419	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4430	-	-	-	-	-	-	-	-	-	-	-	4430	-
68	NET INCOME (LESS DEFICIT)(2)	89817	480*	85*	-992*	2950	1043	7124*	13488	12803	529	2520	13940	35847	-
69	NET INCOME	98713	739*	256*	659*	4192	2666*	7335*	16990	13040	529	2520	13940	35847	-
70	DEFICIT	8896	259*	171*	1651*	1242*	1623*	211	3502*	237	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	91125	480*	-129*	-992*	2803	1043	7124*	15309	12651	529	2520	13940	35847	-
72	STATUTORY SPECIAL DEDS., TOTAL	1643	-	-	300	46	9	98*	767	(5)	-	396	27	-	-
73	NET OPERATING LOSS CARRYFRD.	1030	-	-	300	-	9	-	721	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	613	-	-	-	46	(5)*	98*	46	(5)	-	396	27	-	-
75	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	95477	739*	42*	358*	3999	2657*	7236*	15147	12888	528	2124	13913	35846	-
78	INCOME TAX (BEF CREDITS): TOT(3)	43644	347*	(5)*	90*	1217	889*	2911*	7004	6092	248	1019	6618	17209	-
79	SURCHARGE	91	-	-	(5)*	16*	(5)*	16*	48*	2	-	9	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	58	-	-	-	(5)	16*	(5)	(5)	(5)*	1	1	23	17	-
81	FOREIGN TAX CREDIT	7333	-	-	-	-	(5)	-	(5)*	43	-	-	2	7288	-
82	INVESTMENT CREDIT	2225	8*	(5)*	1*	82*	53*	444*	415	86	96	186	530	324	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	48398	141*	85*	-1081*	1815	207	4657*	6899	6797	377	1687	7852	18962	-
84	NET INCOME AFTER TAX	57294	400*	256*	570*	3057	1830*	4868*	10401	7034	377	1687	7852	18962	-
85	ESTIMATED TAX PAYMENTS	19554	355*	-	-	49*	-	-	2787	2764	240	1087	4772	7500	-
86	FORM 1120-S NET INCOME (LESS DEF)	-1308*	-	214*	-	147*	-	-	-1821*	152	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	12125	-	(5)*	42*	785*	33*	984*	1367	414	299	317	400	7484	-
88	CORPORATION'S OWN STOCK	1051*	-	-	-	-	-	-	1051*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	68755	137*	-	187*	2792	2374*	6403*	35683	1618	1377	2807	9534	5843	-
90	INVESTMENT QUALIFIED FOR CREDIT	33058	105*	-	145*	2181	2261*	6348*	5311	1239	1377	2662	7565	3864	-
91	TENTATIVE INVESTMENT CREDIT	2247	8*	-	1*	131	117*	447*	374	87	96	186	530	270	-
92	INVESTMENT CREDIT CARRYFORWARD	779	-	(5)*	1	147*	149*	1	311*	116	-	-	-	54	-
93	UNUSED INVESTMENT CREDIT	801	-	-	-	196*	214*	4	270*	117	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3399

MFG.: PRIMARY METAL INDUSTRIES: Primary metal industries not allocable

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

	ITEM	TOTAL	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	50*	-	-	-	1	33*	-	13*	3*	-	-	-	-	-
2	WITH NET INCOME	48*	-	-	-	1	33*	-	11*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	57162*	-	-	-	211	10968*	-	26443*	19540*	-	-	-	-	-
6	CASH	3067*	-	-	-	11	623*	-	2213*	220*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	15475*	-	-	-	48	3017*	-	7928*	4482*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	161*	-	-	-	3	131*	-	27*	-	-	-	-	-	-
9	INVENTORIES	16474*	-	-	-	10	33*	-	6384*	10047*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	59	-	-	-	59	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	526*	-	-	-	(5)	279*	-	137*	110*	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	98*	-	-	-	-	98*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	67*	-	-	-	-	-	-	67*	-	-	-	-	-	-
15	OTHER INVESTMENTS	754*	-	-	-	-	426*	-	328*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	26118*	-	-	-	90	8492*	-	11635*	5901*	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	10303*	-	-	-	5	3525*	-	5147*	1626*	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1239*	-	-	-	-	852*	-	271*	116*	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	501*	-	-	-	3	262*	-	236*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	154*	-	-	-	2	66*	-	86*	-	-	-	-	-	-
23	OTHER ASSETS	3402*	-	-	-	(5)	608*	-	2504*	290*	-	-	-	-	-
24	TOTAL LIABILITIES	57162*	-	-	-	211	10968*	-	26443*	19540*	-	-	-	-	-
25	ACCOUNTS PAYABLE	9422*	-	-	-	14	1884*	-	2346*	5178*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	3292*	-	-	-	-	1361*	-	1547*	384*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	4295*	-	-	-	13	1066*	-	1346*	1870*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	4588*	-	-	-	-	66*	-	4522*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	9438*	-	-	-	-	3394*	-	3421*	2623*	-	-	-	-	-
30	OTHER LIABILITIES	8188*	-	-	-	-	-	-	1490*	6698*	-	-	-	-	-
31	CAPITAL STOCK	5215*	-	-	-	1	705*	-	4509*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1836*	-	-	-	4	246*	-	81*	1505*	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	11520*	-	-	-	179	2787*	-	7272*	1282*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	632*	-	-	-	-	541*	-	91*	-	-	-	-	-	-
36	TOTAL RECEIPTS	108064*	-	-	-	166	18542*	-	53592*	35764*	-	-	-	-	-
37	BUSINESS RECEIPTS	107673*	-	-	-	155	18394*	-	53365*	35759*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6	-	-	-	6	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
41	RENTS	147*	-	-	-	-	115*	-	32*	-	-	-	-	-	-
42	ROYALTIES	128*	-	-	-	4	-	-	124*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
48	OTHER RECEIPTS	88*	-	-	-	1	33*	-	49*	5*	-	-	-	-	-
49	TOTAL DEDUCTIONS	101579*	-	-	-	127	17558*	-	50231*	33663*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	78410*	-	-	-	87	8870*	-	38950*	30503*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	2963*	-	-	-	6	1525*	-	1198*	234*	-	-	-	-	-
52	REPAIRS	1042*	-	-	-	-	754*	-	280*	8*	-	-	-	-	-
53	BAD DEBTS	134*	-	-	-	1	82*	-	51*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1169*	-	-	-	-	591*	-	535*	43*	-	-	-	-	-
55	TAXES PAID	1697*	-	-	-	4	525*	-	859*	309*	-	-	-	-	-
56	INTEREST PAID	832*	-	-	-	-	263*	-	287*	282*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	56*	-	-	-	-	(5)*	-	48*	8*	-	-	-	-	-
58	AMORTIZATION	43*	-	-	-	(5)	-	-	43*	-	-	-	-	-	-
59	DEPRECIATION	2254*	-	-	-	2	1033*	-	974*	245*	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	382*	-	-	-	(5)	49*	-	312*	21*	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	649*	-	-	-	-	131*	-	472*	46*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	514*	-	-	-	-	197*	-	317*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	77*	-	-	-	-	66*	-	11*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	11357*	-	-	-	27	3472*	-	5894*	1964*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	6485*	-	-	-	39	984*	-	3361*	2101*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	6488*	-	-	-	39	984*	-	3364*	2101*	-	-	-	-	-
69	NET INCOME	6499*	-	-	-	39	984*	-	3364*	2101*	-	-	-	-	-
70	DEFICIT	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	6488*	-	-	-	39	984*	-	3364*	2101*	-	-	-	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	6499*	-	-	-	39	984*	-	3375*	2101*	-	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	2906*	-	-	-	12	296*	-	1601*	997*	-	-	-	-	-
79	SURCHARGE	37*	-	-	-	-	(5)*	-	37*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	3*	-	-	-	(5)	-	-	3*	-	-	-	-	-	-
82	INVESTMENT CREDIT	184*	-	-	-	-	49*	-	122*	13*	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	3766*	-	-	-	27	737*	-	1885*	1117*	-	-	-	-	-
84	NET INCOME AFTER TAX	3777*	-	-	-	27	737*	-	1896*	1117*	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	389*	-	-	-	-	-	-	389*	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	172*	-	-	-	-	-	-	172*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	3173*	-	-	-	-	1131*	-	1857*	185*	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	2749*	-	-	-	-	885*	-	1679*	185*	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	184*	-	-	-	-	49*	-	122*	13*	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3410

MFG., FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. 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	57	-	-	-	-	-	16*	29	6*	2	-	1	-	3
2	WITH NET INCOME	35	-	-	-	-	-	-	26	4*	1	-	1	-	3
3	WITHOUT NET INCOME	22*	-	-	-	-	-	16*	3*	2*	1	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2544105	-	-	-	-	-	9410*	68970	36898*	28099	-	90196	-	2310532
6	CASH	105747	-	-	-	-	-	787*	6484	1031*	485	-	3286	-	93674
7	NOTES AND ACCOUNTS RECEIVABLE	316863	-	-	-	-	-	1934*	13527	3124*	2465	-	22038	-	273775
8	LESS: ALLOWANCE FOR BAD DEBTS	4608	-	-	-	-	-	-	213*	107*	27	-	200	-	4061
9	INVENTORIES	510261	-	-	-	-	-	459*	20951	7269*	9783	-	26265	-	445534
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1543*	-	-	-	-	-	-	1543*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	11016	-	-	-	-	-	787*	524*	384*	215	-	685	-	8421
13	LOANS TO STOCKHOLDERS	15	-	-	-	-	-	-	15	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
15	OTHER INVESTMENTS	226643	-	-	-	-	-	820*	3278*	207	547	-	2897	-	218894
16	DEPRECIABLE ASSETS	2150149	-	-	-	-	-	3689*	35217	29887*	25846	-	71053	-	1984457
17	LESS: ACCUM DEPRECIATION	857819	-	-	-	-	-	1377*	13959	6721*	12064	-	36701	-	786997
18	DEPLETABLE ASSETS	40898	-	-	-	-	-	-	-	-	-	-	-	-	40898
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	15142	-	-	-	-	-	2295*	1056*	740*	706	-	-	-	10345
21	INTANGIBLE ASSETS (AMORTIZABLE)	7	-	-	-	-	-	-	(5)	-	7	-	-	-	-
22	LESS: ACCUM AMORTIZATION	4	-	-	-	-	-	-	(5)	-	4	-	-	-	-
23	OTHER ASSETS	28239	-	-	-	-	-	16*	534	1084*	140	-	873	-	25592
24	TOTAL LIABILITIES	2544105	-	-	-	-	-	9410*	68970	36898*	28099	-	90196	-	2310532
25	ACCOUNTS PAYABLE	201533	-	-	-	-	-	4541*	3791	3509*	748	-	5575	-	183369
26	MORT., NOTES, BONDS UNDER 1 YR.	78942	-	-	-	-	-	541*	2392*	795*	500	-	1350	-	73364
27	OTHER CURRENT LIABILITIES	204234	-	-	-	-	-	1885*	3811	1110*	6086	-	10659	-	180683
28	LOANS FROM STOCKHOLDERS	9758*	-	-	-	-	-	-	9758*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	547258	-	-	-	-	-	4279*	3703*	14908*	5100	-	16350	-	502918
30	OTHER LIABILITIES	111800	-	-	-	-	-	-	1451*	1570	220	-	2045	-	106514
31	CAPITAL STOCK	416757	-	-	-	-	-	-	15983	8966*	813	-	25738	-	365257
32	PAID-IN OR CAPITAL SURPLUS	183491	-	-	-	-	-	-	1076*	640	3155	-	11862	-	166758
33	RETAINED EARNINGS, APPROP	51*	-	-	-	-	-	-	51*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	808737	-	-	-	-	-	-1836*	29575	5400*	11477	-	16617	-	747504
35	LESS: COST OF TREASURY STOCK	18456	-	-	-	-	-	-	2621*	-	-	-	-	-	15835
36	TOTAL RECEIPTS	3189355	-	-	-	-	-	13869*	117518	35220*	52357	-	185682	-	2784709
37	BUSINESS RECEIPTS	3160855	-	-	-	-	-	13853*	116402	35183*	51890	-	185217	-	2758310
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	125*	-	-	-	-	-	-	100*	-	3	-	-	-	22
39	STATE AND LOCAL	648	-	-	-	-	-	-	8*	-	-	-	-	-	640
40	OTHER INTEREST	5660	-	-	-	-	-	-	80	4	3	-	247	-	5326
41	RENTS	4725	-	-	-	-	-	-	134*	-	8	-	17	-	4566
42	ROYALTIES	1863	-	-	-	-	-	-	38*	-	-	-	40	-	1785
43	NET S-T CAP GAIN LESS L-T LOSS	151*	-	-	-	-	-	-	(51*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7050	-	-	-	-	-	-	30*	-	2	-	-	-	7018
45	NET GAIN, NONCAPITAL ASSETS	1073	-	-	-	-	-	-	13*	19*	-	-	-	-	1041
46	DIVIDENDS, DOMESTIC CORPS	485	-	-	-	-	-	-	67*	-	-	-	-	-	418
47	DIVIDENDS, FOREIGN CORPS	4466	-	-	-	-	-	-	-	-	-	-	-	-	4466
48	OTHER RECEIPTS	2405	-	-	-	-	-	16*	646	14*	451	-	161	-	1117
49	TOTAL DEDUCTIONS	2917931	-	-	-	-	-	15131*	108836	33838*	49502	-	173277	-	2537347
50	COST OF SALES AND OPERATIONS	2191812	-	-	-	-	-	11459*	86459	24286*	38690	-	141709	-	1889209
51	COMPENSATION OF OFFICERS	9154	-	-	-	-	-	443*	2365	1008*	338	-	555	-	4445
52	REPAIRS	115802	-	-	-	-	-	-	1084	491*	1624	-	4852	-	107751
53	BAD DEBTS	2207	-	-	-	-	-	459*	42*	78*	8	-	40	-	1580
54	RENT PAID ON BUSINESS PROPERTY	32342	-	-	-	-	-	-	668*	634*	83	-	3022	-	27935
55	TAXES PAID	79516	-	-	-	-	-	311*	2217	592*	1009	-	4558	-	70829
56	INTEREST PAID	29790	-	-	-	-	-	541*	827*	442*	398	-	1650	-	25932
57	CONTRIBUTIONS OR GIFTS	2508	-	-	-	-	-	-	41*	13*	30	-	18	-	2406
58	AMORTIZATION	93	-	-	-	-	-	-	3*	3*	1	-	6	-	80
59	DEPRECIATION	131948	-	-	-	-	-	393*	2465	1098*	1509	-	4197	-	122286
60	DEPLETION	2520	-	-	-	-	-	-	-	-	-	-	-	-	2520
61	ADVERTISING	27286	-	-	-	-	-	33*	689	51*	208	-	362	-	25943
62	PENSION, PROF SH, ANNUITY PLANS	36340	-	-	-	-	-	-	534*	376*	212	-	1274	-	33944
63	OTHER EMPLOYEE BENEFIT PLANS	27687	-	-	-	-	-	66*	635*	7	-	-	1595	-	25384
64	NET LOSS, NONCAPITAL ASSETS	43*	-	-	-	-	-	16*	8*	-	(5)	-	19	-	-
65	OTHER DEDUCTIONS	228883	-	-	-	-	-	1410*	10799	4759*	5392	-	9420	-	197103
66	TOTAL RECEIPTS LESS DEDUCTIONS	271424	-	-	-	-	-	-1262*	8682	1382*	2855	-	12405	-	247362
67	CONSTR TAX INC FM REL FOR CORP(1)	2179	-	-	-	-	-	-	-	-	-	-	-	-	2179
68	NET INCOME (LESS DEFICIT)(2)	272955	-	-	-	-	-	-1262*	8674	1382*	2855	-	12405	-	248901
69	NET INCOME	275421	-	-	-	-	-	-	8827	2433*	2855	-	12405	-	248901
70	DEFICIT	2466*	-	-	-	-	-	1262*	153*	1051*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	272644	-	-	-	-	-	-1262*	8363	1382*	2855	-	12405	-	248901
72	STATUTORY SPECIAL DEDS, TOTAL	2318*	-	-	-	-	-	-	1962*	-	-	-	-	-	356
73	NET OPERATING LOSS CARRYFRD	1906*	-	-	-	-	-	-	1906*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	412	-	-	-	-	-	-	56*	-	-	-	-	-	356
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	272809	-	-	-	-	-	-	6571*	2433*	2855	-	12405	-	248543
78	INCOME TAX (BEF CREDITS), TOT(3)	129767	-	-	-	-	-	-	3057*	1197*	1364	-	5956	-	118193
79	SURCHARGE	90*	-	-	-	-	-	-	37*	53*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	537	-	-	-	-	-	-	5*	-	1	-	8	-	523
81	FOREIGN TAX CREDIT	3824	-	-	-	-	-	-	(5)*	-	-	-	8	-	3816
82	INVESTMENT CREDIT	9769	-	-	-	-	-	-	126*	52*	45	-	716	-	8830
83	NET INCOME(LESS DEF) AFTER TAX(4)	152957	-	-	-	-	-	-1262*	5743	237*	1536	-	7165	-	139538
84	NET INCOME AFTER TAX	155423	-	-	-	-	-	-	5896	1288*	1536	-	7165	-	139538
85	ESTIMATED TAX PAYMENTS	86206	-	-	-	-	-	-	522*	338*	651	-	3225	-	81470
86	FORM 1120-S NET INCOME (LESS DEF)	311	-	-	-	-	-	-	311	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	81559	-	-	-	-	-	-	1307*	48*	625	-	1720	-	77859
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	156346	-	-	-	-	-	-	4855	1067*	813	-	10469	-	139142
90	INVESTMENT QUALIFIED FOR CREDIT	141308	-	-	-	-	-	-	4193	758*	644	-	10226	-	125487
91	TENTATIVE INVESTMENT CREDIT	9889	-	-	-	-	-	-	292	52*	45	-	716	-	8784
92	INVESTMENT CREDIT CARRYFORWARD	321*	-	-	-	-	-	-	275*	-	-	-	-	-	46
93	UNUSED INVESTMENT CREDIT	441*	-	-	-	-	-	-	441*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3420

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Cutlery, hand tools, & 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	1264	20*	254	278*	316	134	98*	105	32	15	8	2	1	1
2	WITH NET INCOME	936	17*	43*	278*	277	85*	82*	99	30	14	7	2	1	1
3	WITHOUT NET INCOME	328	3*	211*	-	39*	49*	16*	6*	2*	1	1	-	-	-
4	FORM 1120-S	267*	-	38*	151*	76*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1787188	-	1560	22126*	44828	42654	77887*	262534	201372	265997	309163	124268	138747	296052
6	CASH	87162	-	168	1714*	5650	3063	8722*	16274	8721	14321	8969	4443	3609	11508
7	NOTES AND ACCOUNTS RECEIVABLE	378013	-	649*	7228*	14554	12069	20410*	58344	41651	60439	50168	10969	53156	48376
8	LESS: ALLOWANCE FOR BAD DEBTS	5554	-	(5)	(5)*	174*	331*	16*	1109	838*	984	1226	118	360	398
9	INVENTORIES	477639	-	274*	4630*	13128	14022	26853*	86750	68943	84055	91394	8581	24145	54864
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	34266	-	-	-	-	-	2623*	1389*	9056*	3669	-	-	1256	16273
11	STATE AND LOCAL	1034	-	-	-	-	-	-	10	199*	305	500	-	-	-
12	OTHER CURRENT ASSETS	26202	-	7*	70*	459*	632*	689*	3094	2921*	3017	3917	5152	492	4752
13	LOANS TO STOCKHOLDERS	2479	-	-	-	49*	-	-	380*	-	-	2050	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	450	-	-	-	-	12	-	388	-	-	-	-	50	-
15	OTHER INVESTMENTS	299268	-	(5)*	-	-	1023*	1492*	18770	7584*	19181	58461	72431	14820	105506
16	DEPRECIABLE ASSETS	773891	-	1299*	13065*	26637	35560	27280*	121150	90667	126825	173386	28403	73244	56375
17	LESS: ACCUM DEPRECIATION	372753	-	856*	5747*	17079	24600	17313*	55166	46332	54952	89809	8572	34958	17369
18	DEPLETABLE ASSETS	64*	-	-	-	-	-	-	64*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	24466	-	5	508*	328*	342*	952*	3568	3408	4512	6133	547	1045	3118
21	INTANGIBLE ASSETS (AMORTIZABLE)	18778	-	49*	-	42*	5	16*	1793	266*	1057	1768	824	5509	7449
22	LESS: ACCUM AMORTIZATION	7176	-	47*	-	(5)*	4	16*	226	97*	467	494	239	4031	1555
23	OTHER ASSETS	48959	-	12*	658*	1234	861	6195*	7061	15223	3999	3946	1847	770	7153
24	TOTAL LIABILITIES	1787188	-	1560	22126*	44828	42654	77887*	262534	201372	265997	309163	124268	138747	296052
25	ACCOUNTS PAYABLE	129768	-	1869*	6799*	7285	6493	6393*	21942	19426	19443	16680	3852	7687	11899
26	MORT., NOTES, BONDS UNDER 1 YR.	114923	-	-	2017*	3589*	2276*	3444*	15256	9904*	11200	18257	11400	2526	35054
27	OTHER CURRENT LIABILITIES	141265	-	92*	481*	3464	2377	5245*	21939	11681	22195	20467	4615	6086	42643
28	LOANS FROM STOCKHOLDERS	25437	-	723*	2497*	4431*	3607*	4082*	5464*	(5)*	-	1447	-	-	3166
29	MORT., NOTES, BONDS OVER 1 YR.	209154	-	3	2706*	4457*	3299*	5902*	34473	15099*	49567	31820	38858	22810	160
30	OTHER LIABILITIES	87471	-	1*	222*	84*	1964*	2410*	2944	859*	4752	7584	2009	4642	-
31	CAPITAL STOCK	236149	-	5986	1184*	8333	4724	8049*	47208	32405	24085	26922	5844	36763	34646
32	PAID-IN OR CAPITAL SURPLUS	166110	-	-	-	1426*	4509*	2984*	14778	7532*	45660	33482	10759	88	44892
33	RETAINED EARNINGS, APPROP.	18155	-	-	-	-	10	16*	1076*	12844*	1150	-	-	-	3059
34	RETAINED EARNINGS, UNAPPROP.	738466	-	-597*	6343*	12284	13396	39673*	100925	93748	88529	153089	49025	61538	120513
35	LESS: COST OF TREASURY STOCK	19730	-	6517	123*	525*	1	311*	3471	2126*	584	585	2094	3393	-
36	TOTAL RECEIPTS	2335862	27086*	5645*	49845*	99347	99822	125890*	405177	308966	345389	306292	78430	148582	335391
37	BUSINESS RECEIPTS	2275269	26629*	5560*	49786*	98486	99302	124758*	397951	301881	340648	297518	74778	143621	314351
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1112	-	-	-	-	-	66*	105*	628*	146	9	4	42	112
39	STATE AND LOCAL	224	4	-	-	-	-	-	6*	13*	19	1	(5)	-	181
40	OTHER INTEREST	6158	88	(5)*	-	228*	(5)*	312*	365	298*	595	872	759	1287	1354
41	RENTS	1974	4	(5)*	-	185*	115*	-	339	293*	137	820	38	26	17
42	ROYALTIES	2201	103	-	-	-	-	-	300*	48*	22	618	62	135	913
43	NET S-T CAP GAIN LESS L-T LOSS	219	-	-	-	-	-	-	-	3*	3	21	-	-	192
44	NET L-T CAP GAIN LESS S-T LOSS	5223	88	-	-	16*	76*	-	48*	150*	95	618	675	-	3457
45	NET GAIN, NONCAPITAL ASSETS	3887	2	-	-	-	49*	33*	64	3412*	22	133	-	2	170
46	DIVIDENDS, DOMESTIC CORPS.	4522	-	-	-	(5)*	(5)*	328*	65*	644*	631	839	1971	44	-
47	DIVIDENDS, FOREIGN CORPS.	16422	-	-	-	-	-	-	178	-	193	2151	-	62	13838
48	OTHER RECEIPTS	18651	168*	85*	59*	432*	280*	393*	5756	1596	2878	2692	143	3363	806
49	TOTAL DEDUCTIONS	2075004	24619*	5578	46054*	94783	97768	116545*	372518	272308	305185	278078	76924	136743	247901
50	COST OF SALES AND OPERATIONS	1346508	17328*	2585*	31325*	67533	68564	81445*	267103	172193	221426	187035	35553	94343	100075
51	COMPENSATION OF OFFICERS	49886	176	1241*	4481*	9791	4990	3853*	9141	5801	3343	2913	1484	708	1964
52	REPAIRS	31530	367	1	595*	212*	164*	1015*	2592	2456*	5795	10089	308	6040	1896
53	BAD DEBTS	3302	28*	(5)	86*	127*	150*	673*	528	449	542	377	44	199	99
54	RENT PAID ON BUSINESS PROPERTY	21826	98	86*	546*	1138*	2296*	1606*	2364	3037*	3968	3365	539	812	1971
55	TAXES PAID	55493	839*	176	790*	1761	2231	3082*	8980	7874	8150	8855	980	4934	6841
56	INTEREST PAID	16627	103	(5)*	349*	304	436*	771*	3353	1096	3091	2429	2525	1505	665
57	CONTRIBUTIONS OR GIFTS	2966	15	(5)	1*	28*	17*	32*	366	316	402	429	79	45	1236
58	AMORTIZATION	1142	2	(5)*	-	(5)*	66*	(5)*	56	5*	15	125	278	545	50
59	DEPRECIATION	55012	1106	146*	1149*	2076	1874	2377*	8097	5773	9274	9176	2983	5482	5499
60	DEPLETION	157*	-	-	-	-	-	-	70*	(5)*	-	87	-	-	-
61	ADVERTISING	87808	537	212*	371*	1206	297*	2376*	4998	4765	4407	3368	10609	2744	51918
62	PENSION, PROF SH, ANNUITY PLANS	22192	381	-	-	654*	360*	278*	4109	3195	3733	5218	842	1551	1871
63	OTHER EMPLOYEE BENEFIT PLANS	8312	321*	-	15*	291*	290*	378*	1946	666*	1782	1478	206	-	939
64	NET LOSS, NONCAPITAL ASSETS	2922	-	(5)*	-	-	-	(5)*	189*	5*	311	69	2348	-	-
65	OTHER DEDUCTIONS	369321	3318*	1131*	6346*	9662	16033	18659*	58626	64677	38946	43065	18146	17835	72877
66	TOTAL RECEIPTS LESS DEDUCTIONS	260858	2467	67*	3791*	4564	2054	9345*	32659	36658	40204	28214	1506	11839	87490
67	CONSTR TAX INC FM REL FOR CORP(1)	9840	-	-	-	-	-	-	117	-	8	1177	-	66	8472
68	NET INCOME (LESS DEFICIT)(2)	270474	2463	67*	3791*	4564	2054	9345*	32770	36645	40193	29390	1506	11905	95781
69	NET INCOME	275434	3293	381*	3791*	5048	2611*	9788*	33318	37744	40446	29822	1506	11905	95781
70	DEFICIT	4960	830*	314*	-	484*	557*	443*	548*	1099*	253	432	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	267857	2463	81*	2327*	4002	2054	9345*	32165	36645	40193	29390	1506	11905	95781
72	STATUTORY SPECIAL DEDS., TOTAL	6099	-	-	42*	180*	33*	279*	290*	548*	577	1113	1808	37	1192
73	NET OPERATING LOSS CARRYFRD.	789*	-	-	42*	180*	33*	-	236*	-	-	298	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3946	-	-	-	(5)*	(5)*	279*	54*	548*	537	815	1676	37	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1364	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	267330	3293	381*	2285*	3827	2578*	9509*	32417	37195	39870	28711	807	11868	94589
78	INCOME TAX (BEF CREDITS), TOT(3)	125291	1553	85*	550*	885	898*	4083*	15217	18178	19290	13914	329	5697	44612
79	SURCHARGE	934	(5)*	-	(5)*	(5)*	-	16*	185*	250*	209	274	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	458	(5)	(5)*	-	-	-	(5)*	24	285*	32	31	70	5	11
81	FOREIGN TAX CREDIT	15389	42	-	-	-	-	-	245	-	28	1462	18	140	13454
82	INVESTMENT CREDIT	3404	32	(5)*	42*	49*	136*	32*	638	525	486	684	105	282	393
83	NET INCOME(LESS DEF, AFTER TAX(4)	148587	942*	-18	3283*	3728	1292	5294*	18191	18992	21389	16160	1282	6490	51562
84	NET INCOME AFTER TAX	153547	1772	296*	3283*	4212	1849*	5737*	18739	20091	21642	16592	1282	6490	51562
85	ESTIMATED TAX PAYMENTS	63314	1193	-	-	-	-	820*	6640	9949	9181	8914	411	2506	23700
86	FORM 1120-S NET INCOME (LESS DEF)	2617*	-	-14*	1464*	562*	-	-	605	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	59483	-	42*	-	794*	300*	148*	2717	6172*	5775	4643	208	4252	34432
88	CORPORATION'S OWN STOCK	9610*	-	-	-	-	-	-	2687*	-	1810	5113	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	64013	788*	2	2381*	1120	2563*	1705*	10287	10123	9073	13726	1934	4165	6146
90	INVESTMENT QUALIFIED FOR CREDIT	52720	572	1	423*	705*	2382*	1131*	8368	8697	6874	12127	1816	4030	5594
91	TENTATIVE INVESTMENT CREDIT	3675	40*	(5)	42*	33*	170*	65*	584	611	480	849	127	282	392
92	INVESTMENT CREDIT CARRYFORWARD	408	-	(5)*	85*	16*	(5)*	-	200*	-	106	-	-	-	1
93	UNUSED INVESTMENT CREDIT	673	8*	-	85*	(5)*	34*	33*	140*	86*	100	165	22	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3430
MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Heating apparatus (exc. electric) & 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	922	1	172*	125*	117*	165	168	134	17*	14	4	2	2	1
2	WITH NET INCOME	602	-	1	125*	35*	116*	168	121	17*	10	4	2	2	1
3	WITHOUT NET INCOME	320	1	171*	-	82*	49*	-	13*	-	4	-	-	-	-
4	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1811125	-	3767*	8219*	16459*	50353	112421	344263	105756*	199181	134261	130982	319862	385601
6	CASH	139675	-	130*	1566*	2218*	4765	19827	23674	9145*	6941	4316	4280	33284	29529
7	NOTES AND ACCOUNTS RECEIVABLE	378943	-	177*	2098*	3649*	13724	26882	86419	20213*	47691	31011	23095	57338	66646
8	LESS: ALLOWANCE FOR BAD DEBTS	8548	-	-	-	17*	591*	231*	1731	429*	1048	381	1442	1134	1544
9	INVENTORIES	551688	-	257*	2031*	3724*	15253	32785	120742	42315*	68943	42795	55860	76604	90379
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8799	-	-	-	-	-	-	4357*	403*	3228	-	-	-	811
11	STATE AND LOCAL	4158*	-	-	-	-	-	2000*	2158*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	24457	-	(5)*	85*	185*	690*	1419	5500	1430*	9375	896	426	1379	3072
13	LOANS TO STOCKHOLDERS	3265	-	85*	121*	173*	38*	(5)*	281*	-	1697	-	870	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2214	-	-	-	-	-	-	(5)*	-	41	-	-	635	1538
15	OTHER INVESTMENTS	139959	-	-	-	318*	926*	2172*	13333	3911	16611	12321	3439	51498	35430
16	DEPRECIABLE ASSETS	883614	-	3423*	4472*	4882*	23317	41564	131703	51930*	71554	59072	77669	190157	223871
17	LESS: ACCUM DEPRECIATION	449487	-	1498*	2600*	2127*	9460*	19205	51685	27546*	32745	22617	36481	105808	137715
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	30302	-	6	321*	102*	235*	2304*	4661	3845*	2904	1221	1394	6171	7138
21	INTANGIBLE ASSETS (AMORTIZABLE)	8783	-	550*	-	-	66*	-	741	28*	386	2927	17	772	3296
22	LESS: ACCUM AMORTIZATION	1105	-	169*	-	-	33*	-	146	4*	80	336	1	222	114
23	OTHER ASSETS	94408	-	806*	125*	3352*	1423*	2904	4256	515	3683	3036	1856	9188	63264
24	TOTAL LIABILITIES	1811125	-	3767*	8219*	16459*	50353	112421	344263	105756*	199181	134261	130982	319862	385601
25	ACCOUNTS PAYABLE	157256	-	2710*	1151*	2512*	11672	16846	44122	6134*	25815	4270	10313	15458	16253
26	MORT., NOTES, BONDS UNDER 1 YR.	105007	-	169*	-	976*	3409*	9926	25794	3845*	16677	7878	9829	5076	21428
27	OTHER CURRENT LIABILITIES	132373	-	42*	169*	426*	4066	13869	27999	8192*	9170	13232	4950	19916	30342
28	LOANS FROM STOCKHOLDERS	31837	-	-	-	3918*	426*	5770*	7163*	-	14560	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	324506	-	282*	442*	2032*	10043*	11345*	32172	8148*	21553	22884	13269	98247	104089
30	OTHER LIABILITIES	38972	-	48*	1338*	266*	94*	229*	7708	420	9611	1925	3614	3674	10045
31	CAPITAL STOCK	375135	-	4225*	2916*	5568*	9541	12110	67725	30797*	31946	19262	32654	96246	62145
32	PAID-IN OR CAPITAL SURPLUS	100363	-	(5)	1206*	2065*	2409*	1652*	7686	3045*	13340	15894	-	4413	48653
33	RETAINED EARNINGS: APPROP	1364*	-	-	-	-	541*	33*	94	-	187	-	509	-	-
34	RETAINED EARNINGS: UNAPPROP	605383	-	-3709*	997*	-1304*	9349	47833	132536	47354*	56672	49247	60074	84438	121896
35	LESS: COST OF TREASURY STOCK	61071	-	-	-	-	1197*	7192*	8736	2179*	350	331	4230	7606	29250
36	TOTAL RECEIPTS	2668419	1062	2449*	14335*	21207*	102778	239355	653367	139763*	283964	159301	201144	444142	405552
37	BUSINESS RECEIPTS	2633201	1050	2448*	14054*	20967*	101837	238062	648435	138404*	280907	156845	199555	435641	394996
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	338	-	-	-	-	-	-	164*	12*	137	(5)	-	-	25
39	STATE AND LOCAL	105*	-	-	-	-	-	66*	50*	-	-	-	-	69	-
40	OTHER INTEREST	4858	5	1	-	82*	76*	264*	663	271	341	315	112	1610	1118
41	RENTS	1659	5	-	201*	-	213*	164*	191	8	430	48	65	113	221
42	ROYALTIES	2199	-	-	-	(5)*	-	5	365	26*	127	199	-	1453	24
43	NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	10	(5)*	-	3	(5)	-	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	2434	-	-	-	-	7	329	442	5*	323	176	63	1089	-
45	NET GAIN, NONCAPITAL ASSETS	384	-	-	-	-	16*	132*	91	3	33	8	29	72	-
46	DIVIDENDS: DOMESTIC CORPS	595	-	-	-	6	1	2	5*	-	284	1	12	284	-
47	DIVIDENDS: FOREIGN CORPS	6960	-	-	-	-	-	-	(5)*	-	19	747	-	726	5468
48	OTHER RECEIPTS	15593	2	(5)*	80*	152*	628*	321	2961	1034*	1360	962	1308	3085	3700
49	TOTAL DEDUCTIONS	2542357	1237	3422*	13658*	23332*	101374	224272	620604	128135*	282406	140373	189972	416866	396706
50	COST OF SALES AND OPERATIONS	1895845	727	700*	9427*	14667*	75762	174518	474907	92809*	218661	88970	137664	319499	287534
51	COMPENSATION OF OFFICERS	48056	15	1103*	1682*	2535*	5368	11206	15708	2017*	2602	1661	854	1502	1803
52	REPAIRS	22093	11	1	42*	(5)*	803*	487	2074	1998*	2781	481	1329	3074	9012
53	BAD DEBTS	5805	12	-	42*	(5)*	312*	544	668	376*	364	1247	1265	317	658
54	RENT PAID ON BUSINESS PROPERTY	20294	18	43*	296*	608*	871*	1646*	2631	632*	2306	892	1714	3295	5342
55	TAXES PAID	58105	128	88*	376*	528*	2367	4130	11577	3108*	5693	3243	4661	10945	11261
56	INTEREST PAID	28165	19	2	40*	184*	395*	1838	5458	969	3829	1887	2053	6160	5331
57	CONTRIBUTIONS OR GIFTS	1766	-	-	-	(5)*	(5)*	40	416	103*	169	131	587	127	193
58	AMORTIZATION	359	-	(5)*	-	(5)*	16*	(5)*	160*	3	3	35	1	72	69
59	DEPRECIATION	53095	33	298*	291*	675*	2012	3630	8673	3068*	4703	4594	4628	10415	10075
60	DEPLETION	123	-	-	-	-	-	-	(5)*	-	-	-	-	-	123
61	ADVERTISING	28830	1	42*	85*	214*	548	1787	7670	1810*	2290	2360	3902	4969	3152
62	PENSION, PROF SH., ANNUITY PLANS	18129	12	254*	-	197*	181*	1393*	3546	1483*	1542	1000	1188	4898	2435
63	OTHER EMPLOYEE BENEFIT PLANS	12816	-	-	169*	65*	328*	317*	2817	375*	1753	624	2704	3496	168
64	NET LOSS, NONCAPITAL ASSETS	715	1	-	-	-	-	(5)	-	5*	(5)	56	226	-	427
65	OTHER DEDUCTIONS	348161	260	891*	1208*	3659*	12411	22736	84294	19384*	35654	33022	27422	48097	59123
66	TOTAL RECEIPTS LESS DEDUCTIONS	126062	-175	-973*	677*	-2125*	1404	15083	32763	11628*	1558	18928	11172	27276	8846
67	CONSTR TAX INC FM REL FOR CORP(1)	8449	-	-	-	-	-	-	-	-	7	-	-	581	7861
68	NET INCOME (LESS DEFICIT)(2)	134326	-175	-973*	677*	-2125*	1404	15017	32713	11628*	1565	18928	11172	27788	16707
69	NET INCOME	151764	-	2	677*	252*	3273*	15017	34786	11628*	11534	18928	11172	27788	16707
70	DEFICIT	17438	175	975*	-	2377*	1869*	-	2073*	-	9969	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	133955	-175	-973*	677*	-2125*	1404	15017	32342	11628*	1565	18928	11172	27788	16707
72	STATUTORY SPECIAL DEDS, TOTAL	3749	-	2	-	4	903*	887*	711*	57	921	1	21	242	-
73	NET OPERATING LOSS CARRYFRD	3185	-	2	-	-	902*	885*	706*	-	679	-	11	-	-
74	DIVIDENDS RECEIVED DEDUCTION	507	-	-	-	4	1	2	5*	-	242	1	10	242	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	57	-	-	-	-	-	-	-	57	-	-	-	-	-
77	INCOME SUBJECT TO TAX	147718	-	-	677*	248*	2354*	14130	33704	11570*	10705	18927	11151	27545	16707
78	INCOME TAX (BEF CREDITS): TOT(3)	68315	1	-	169*	66*	743*	5958	15500	5461*	5024	9051	5324	12969	8049
79	SURCHARGE	208	-	-	(5)*	(5)	(5)*	99*	87*	-	3	19	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	99	1	-	-	(5)*	(5)*	(5)*	32	3	7	12	-	8	36
81	FOREIGN TAX CREDIT	8048	-	-	-	-	-	-	51	3*	12	360	9	862	6751
82	INVESTMENT CREDIT	3088	-	-	(5)*	(5)*	116*	220	658	154*	198	454	252	658	378
83	NET INCOME(LESS DEF) AFTER TAX(4)	69099	-176	-973*	508*	-2191*	777	9279	17871	6321*	-3261	10331	6100	15477	9036
84	NET INCOME AFTER TAX	86538	-	2	508*	186*	2646*	9279	19944	6321*	6708	10331	6100	15477	9036
85	ESTIMATED TAX PAYMENTS	33951	-	-	-	-	-	1230*	4062	3268*	3180	5788	4118	10025	2280
86	FORM 1120-S NET INCOME (LESS DEF)	371	-	-	-	-	-	-	371	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	31955	-	-	-	5	44*	427*	2677	1842*	4169	3663	1147	7683	10298
88	CORPORATION'S OWN STOCK	5622*	-	-	-	-	-	-	2013*	-	2764	845	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	58128	-	-	212*	230*	942*	3619	11492	3013*	5457	7412	6017	12096	7638
90	INVESTMENT QUALIFIED FOR CREDIT	45680	-	-	127*	181*	680*	3080	10551	2202*	3976	6478	3601	9411	5393
91	TENTATIVE INVESTMENT CREDIT	3189	-	-	(5)*	(5)*	51*	220	745	154*	277	454	252	658	378
92	INVESTMENT CREDIT CARRYFORWARD	693	-	-	(5)*	66*	311*	82*	43*	-	191	-	-	(5)	-
93	UNUSED INVESTMENT CREDIT	794	-	-	-	66*	246*	82*	130*	-	270	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3440

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Fab. 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	7124	51	1625	960	1862	1182	687	626	74	38	11	5	1	2
2	WITH NET INCOME	5380	3	907	670	1528	999	614	550	58	35	9	4	1	2
3	WITHOUT NET INCOME	1744	48	718	290	334	183	73*	76	16*	3	2	1	-	-
4	FORM 1120-S	925	1	341	151*	191*	151*	76*	14	-	-	-	-	-	-
5	TOTAL ASSETS	5403538	-	33748	75619	307714	432022	479310	1275007	541867	614070	365127	374309	143350	761395
6	CASH	389776	-	3031	9657	38444	54571	43392	90082	37682	30663	27720	25127	2099	27308
7	NOTES AND ACCOUNTS RECEIVABLE	1631286	-	11612	25546	95371	127032	145126	372139	186108	184445	118095	122227	44255	199330
8	LESS: ALLOWANCE FOR BAD DEBTS	26748	-	42	404*	1360	3704	2445	7670	3010	3540	1432	2056	250	835
9	INVENTORIES	1421312	-	7330	19318	55848	111845	147170	405982	123742	191769	79132	63322	2616	213238
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57173	-	-	3174	521	3278*	846*	6517	12145	3481	1175	19696	2527	3813
11	STATE AND LOCAL	27298	-	-	-	-	17*	-	3119*	-	394	7637	2278	7853	6000
12	OTHER CURRENT ASSETS	89650	-	390	1041	7232	8856	7177	17170	12033	7388	3803	4468	19102	990
13	LOANS TO STOCKHOLDERS	12319	-	431*	508*	3553	2481*	66*	1134	-	151	77	3918	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3216	-	-	-	197	1623*	12	445	288	448	37	166	-	-
15	OTHER INVESTMENTS	362886	-	71*	861*	6049	10330	17699	62201	35018	46416	54943	70420	20885	37993
16	DEPRECIABLE ASSETS	2233561	-	17671	36137	156512	188027	214947	539746	225566	252507	124531	125655	74438	277824
17	LESS: ACCUM DEPRECIATION	1059594	-	8265	21462	72057	91085	111958	275092	112112	121977	68017	68402	36220	72947
18	DEPLETABLE ASSETS	958*	-	16*	-	-	-	-	838*	-	-	-	-	-	104
19	LESS: ACCUM DEPLETION	610*	-	3*	-	-	-	-	570*	-	-	-	-	-	37
20	LAND	94388	-	230*	1	7042	11917	9402	25153	10620	11111	5375	3324	3256	6957
21	INTANGIBLE ASSETS (AMORTIZABLE)	24435	-	251*	202*	2585	1933*	1859*	6093	206	373	164	49	3973	6747
22	LESS: ACCUM AMORTIZATION	7789	-	26*	107	453	1377*	1091*	2387	73	133	30	33	1202	877
23	OTHER ASSETS	150021	-	1051	1147	8230	6278	7108	30107	13654	10574	11917	4150	18	55787
24	TOTAL LIABILITIES	5403538	-	33748	75619	307714	432022	479310	1275007	541867	614070	365127	374309	143350	761395
25	ACCOUNTS PAYABLE	768853	-	8430	11934	58840	76707	89503	190295	86175	72857	50029	41777	4446	77860
26	MORT., NOTES, BONDS UNDER 1 YR.	453783	-	3831	6968	33387	36759	37676	131419	51984	53700	39714	26406	478	31461
27	OTHER CURRENT LIABILITIES	522481	-	3444	6769	22919	31311	42554	105979	37493	45295	23174	75027	11882	116634
28	LOANS FROM STOCKHOLDERS	124049	-	3102	5213*	30163	17358	17493	23911	8759*	4375	5177	8248	-	250
29	MORT., NOTES, BONDS OVER 1 YR.	478224	-	3134	4929	31637	39476	30968	106261	37188	72040	38733	29314	522	84022
30	OTHER LIABILITIES	240334	-	640	5560	7276	9660	5498	59651	12301	31433	8135	21143	19597	59440
31	CAPITAL STOCK	740946	-	13872	17931	74387	72780	81036	156371	60511	85524	35447	41285	15891	85911
32	PAID-IN OR CAPITAL SURPLUS	290441	-	2983	1021*	4779	7922	8269	35533	31701	64907	47047	54603	699	30977
33	RETAINED EARNINGS, APPROP	33110	-	254*	-	707*	571*	3197*	8989	1282	8210	1211	8689	-	-
34	RETAINED EARNINGS, UNAPPROP	1799653	-	-5942	15638	46029	148371	163742	470956	219089	182961	120262	70071	89835	278641
35	LESS: COST OF TREASURY STOCK	48336	-	(5)	344*	2410	8893*	626*	14358	4616	7232	3802	2254	-	3801
36	TOTAL RECEIPTS	9435950	21983	108358	195437	688985	927349	979603	2447660	866601	1003096	450031	392205	210450	1144192
37	BUSINESS RECEIPTS	9305092	21726	107497	192471	680061	921681	971345	2424512	854641	995257	435563	375051	198584	1126703
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2575	-	(5)	42	16	213*	37*	359	613	155	142	634	121	243
39	STATE AND LOCAL	545	-	-	85	33*	-	-	64*	19	12	52	39	210	31
40	OTHER INTEREST	16007	7	42*	101*	622	889	512	2440	914	1200	2078	4701	1149	1352
41	RENTS	10596	13	42	424	1376	217*	1758	2261	1593	340	413	994	550	615
42	ROYALTIES	10543	48	(5)*	-	-	52*	751*	572	105	286	1086	625	1095	5923
43	NET S-T CAP GAIN LESS L-T LOSS	323	-	-	-	16	-	16*	17*	-	196	46	32	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18427	1	-	338*	2000	180*	243*	3133	1798	625	7363	2567	162	17
45	NET GAIN, NONCAPITAL ASSETS	3723	(5)	42	212*	279	73	601	550	934	307	124	304	250	47
46	DIVIDENDS, DOMESTIC CORPS	3839	-	-	-	16	65*	17*	785	178*	246	911	452	114	1055
47	DIVIDENDS, FOREIGN CORPS	16354	-	-	-	(5)	-	-	(5)*	64	45	17	3621	7586	5021
48	OTHER RECEIPTS	47926	188	735	1764	4566	3979	4323	12967	5742	4427	2236	3185	629	3185
49	TOTAL DEDUCTIONS	8936970	22116	108752	189381	661741	883001	937749	2309787	818906	952399	424510	367962	187410	1073256
50	COST OF SALES AND OPERATIONS	6988853	18701	71389	130869	476951	663211	731568	1830674	681923	758748	361202	297998	153183	812436
51	COMPENSATION OF OFFICERS	240378	298	12562	16040	43263	45925	35153	54352	10175	11696	3970	2704	1099	3141
52	REPAIRS	63545	87	248	495	2725	4412	2608	12676	5847	7471	4627	2480	77	19792
53	BAD DEBTS	35872	52	84*	568	2377	2601	2530	5339	1136	17525	918	2119	23	600
54	RENT PAID ON BUSINESS PROPERTY	65518	53	2707	5259	9528	8799	7987	15130	2587	4295	998	2662	474	5039
55	TAXES PAID	202464	415	2928	4158	16158	18205	21478	48730	18496	20803	9024	7365	4455	30249
56	INTEREST PAID	62924	169	293	1153	4611	6122	5825	16879	6304	7222	4942	5249	68	4087
57	CONTRIBUTIONS OR GIFTS	5687	2	(5)*	42*	232	448	285	1482	419	1053	384	261	186	893
58	AMORTIZATION	629	4	13	(5)*	136	16*	93*	236	21	34	61	13	1	1
59	DEPRECIATION	175496	409	1824	3562	15044	16042	18336	42110	12897	16909	7945	6885	6333	27200
60	DEPLETION	477	-	-	-	-	-	-	4	(5)	-	-	-	-	473
61	ADVERTISING	42622	53	1007	1455	2535	5491	4370	11414	3328	4644	1614	2979	517	3215
62	PENSION, PROF SH, ANNUITY PLANS	64706	20	295*	322*	2434	5038	5430	14093	5156	8022	2712	3748	4228	13208
63	OTHER EMPLOYEE BENEFIT PLANS	46953	1	289	795*	1923	2328	3443	10768	3918	4370	1866	524	3027	13701
64	NET LOSS, NONCAPITAL ASSETS	2311	-	85*	111	195*	17*	2*	245	32*	31	76	1517	-	-
65	OTHER DEDUCTIONS	938535	1852	15028	24552	83629	104346	98641	245655	66667	89576	24171	31458	13739	139221
66	TOTAL RECEIPTS LESS DEDUCTIONS	498980	-133	-394	6056	27244	44348	41854	137873	47695	50697	25521	24243	23040	70936
67	CONSTR TAX INC FM REL FOR CORP(1)	13292	-	-	-	-	-	-	-	-	17	223	3137	5861	4054
68	NET INCOME (LESS DEFICIT) (2)	511727	-133	-394	5971	27211	44348	41854	137809	47676	50702	25692	27341	28691	74959
69	NET INCOME	575959	241	3144	7978	37607	49962	45897	153708	50415	68255	27491	27611	28691	74959
70	DEFICIT	64232	374	3538	2007	10396	5614	4043	15899	2739	17553	1799	270	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	483909	11	-1387	6127	18800	30158	39733	135406	47676	50702	25692	27341	28691	74959
72	STATUTORY SPECIAL DEDS, TOTAL	14579	-	302*	-	2770	1416	1062*	3358	634	2269	776	434	295	1263
73	NET OPERATING LOSS CARRYFRD	10889	-	302*	-	2754	1351*	1046*	2697	486	2060	-	19	-	174
74	DIVIDENDS RECEIVED DEDUCTION	3458	-	-	-	16	65*	16*	661	148	209	776	415	97	1055
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	232	-	-	-	-	-	-	-	-	-	-	-	198	34
77	INCOME SUBJECT TO TAX	532805	241	1616	7559	26426	34355	42697	147813	49852	65984	26962	27210	28395	73695
78	INCOME TAX (BEF CREDITS) TOT(3)	236161	102	339	2249	7323	12493	17909	68045	23319	31593	11313	12505	13590	35381
79	SURCHARGE	1237	(5)	(5)*	(5)*	16	99	216	634	114	158	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	453	-	-	42	17	(5)	213	56	2	60	7	29	4	23
81	FOREIGN TAX CREDIT	16668	2	-	-	-	(5)	-	204	55	58	164	3635	7436	5114
82	INVESTMENT CREDIT	10200	13	(5)*	253	654	815	629	2331	770	1066	514	448	371	2336
83	NET INCOME(LESS DEF) AFTER TAX(4)	285766	-222	-733	3975	20542	32670	24574	72095	25127	20175	14893	15284	15472	41914
84	NET INCOME AFTER TAX	350017	152	2805	5982	30939	38284	28617	87994	27866	37728	16692	15572	15472	41914
85	ESTIMATED TAX PAYMENTS	95841	18	1	-	-	115*	560*	22321	12402	20760	5564	6584	6400	21116
86	FORM 1120-S NET INCOME (LESS DEF)	27818	-144	993	-156*	8411	14190*	2121*	2403	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	85843	216	613*	566*	6068	4265	1488	10738	4715	13894	5746	8003	4746	24785
88	CORPORATION'S OWN STOCK	17647	-	-	7871	-	2459	-	8*	-	4859	-	2450	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	201989	204	1397	5428	18940	16162	14620	44031	17470	19576	10722	9817	6394	37228
90	INVESTMENT QUALIFIED FOR CREDIT	163779	178	1227	4191	12674	13960	12763	35236	13737	15749	8628	7255	5296	32885
91	TENTATIVE INVESTMENT CREDIT	11205	13	(5)	295	736	990	860	2469	959	1099	604	508	371	2301
92	INVESTMENT CREDIT CARRYFORWARD	3099	-	(5)*	42*	543	165	291	938	710*	147	144	84	-	35
93	UNUSED INVESTMENT CREDIT	4033	(5)	(5)*	127	625	308	440	1074	902*	179	234	144	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3450

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Screw machine products, & 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	2702	42*	675	591	576	395	239	139	23	11	7	4	-	-
2	WITH NET INCOME	2260	42*	463	462	543	379	206	123	22*	10	6	4	-	-
3	WITHOUT NET INCOME	442	-	212*	129*	33*	16*	33*	16*	1	1	1	-	-	-
4	FORM 1120-S	384	38*	38*	38*	151*	114*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	1536182	-	17885	39399	92221	130438	189639	258876	149245	146658	288710	223111	-	-
6	CASH	141739	-	2365	6855	16486	20059	23700	30841	12894*	10137	10329	8073	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	272388	-	4260	8199	21628	27527	28232	47427	22858*	22922	49264	40071	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3905	-	42*	(5)	294*	324*	671*	545	293*	382	761	593	-	-
9	INVENTORIES	400760	-	1037	4184	14631	34686	44961	75671	35097*	40733	89830	59930	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33470	-	-	-	787*	607*	-	5099	3819	6838	2377	13943	-	-
11	STATE AND LOCAL	6189*	-	-	-	-	-	-	362*	4861*	814	152	-	-	-
12	OTHER CURRENT ASSETS	35460	-	340	729	1209	1688	5842	4058	16808*	2110	2121	555	-	-
13	LOANS TO STOCKHOLDERS	2426	-	677*	89	148*	(5)*	66*	428*	218*	-	800	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	436	-	-	(5)	-	-	-	19*	-	-	107	310	-	-
15	OTHER INVESTMENTS	102455	-	635*	2031*	2511	3290	11860*	12947	1646*	19623	30034	17878	-	-
16	DEPRECIABLE ASSETS	1027029	-	14802	30532	68524	93299	136777	157205	86230*	78937	212522	148201	-	-
17	LESS: ACCUM DEPRECIATION	538590	-	7028	14416	38119	53688	68230	82411	39043*	39040	117210	79405	-	-
18	DEPLETABLE ASSETS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
20	LAND	26410	-	339*	44*	2291*	2454*	3232*	3387	2944*	2161	3710	5848	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5969	-	40*	13*	537*	-	4934*	111*	(5)	72	262	-	-	-
22	LESS: ACCUM AMORTIZATION	2138	-	14*	2*	136*	-	1787*	34*	(5)	72	93	-	-	-
23	OTHER ASSETS	26084	-	474	1141	2018	840	723*	4311	1206*	1805	5266	8300	-	-
24	TOTAL LIABILITIES	1536182	-	17885	39399	92221	130438	189639	258876	149245	146658	288710	223111	-	-
25	ACCOUNTS PAYABLE	142391	-	2073	6444	16552	18073	16229	25571	10435	9920	19129	17965	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	79275	-	1632	2919*	6705	6562	13560	13771	2501*	8608	9989	13028	-	-
27	OTHER CURRENT LIABILITIES	121919	-	1991	2561	6632	12731	18413	23080	8413*	12306	17158	18634	-	-
28	LOANS FROM STOCKHOLDERS	18192	-	3270*	3771*	1874*	4233*	361*	4306*	247*	-	130	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	141990	-	1861*	5374*	6811	10493	20454*	22459	11224*	9897	39480	13937	-	-
30	OTHER LIABILITIES	24094	-	172*	644	1041	743	1976*	6434	2720*	4830	3432	2102	-	-
31	CAPITAL STOCK	255027	-	4065	9747	10673	18556	43930	51197	15439	17053	18085	66282	-	-
32	PAID-IN OR CAPITAL SURPLUS	71705	-	-128*	1073*	5030	548*	40*	5678	3168*	24234	24788	7274	-	-
33	RETAINED EARNINGS, APPROP.	28825	-	(5)	296	1721*	-	20082*	763*	21	5559	375	8	-	-
34	RETAINED EARNINGS, UNAPPROP.	684465	-	3880	6570	35320	64860	56578	115460	98873	57321	158050	87553	-	-
35	LESS: COST OF TREASURY STOCK	31701	-	931*	-	138*	6361*	1984*	3796*	3070	1906	3672	-	-	-
36	TOTAL RECEIPTS	2501010	15626	50460	87411	217929	298248	315595	443800	166094	193173	371997	340677	-	-
37	BUSINESS RECEIPTS	2464819	15324	48684	86834	216170	296217	311188	437268	162552	187254	369782	333526	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1929	-	-	-	49*	92*	-	199	138	421	140	790	-	-
39	STATE AND LOCAL	265	-	-	-	-	-	-	22*	185*	23	33	2	-	-
40	OTHER INTEREST	3206	16*	(5)*	42*	88*	72*	377*	492	639*	574	692	214	-	-
41	RENTS	3206	1	-	-	245*	40*	163*	284	166*	1055	135	1117	-	-
42	ROYALTIES	2999	134*	-	-	(5)*	-	-	78*	115*	1479	419	774	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	172*	-	42*	127*	-	-	-	3*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5174	-	42*	(5)	649*	292*	1145*	915	466*	128	196	1341	-	-
45	NET GAIN, NONCAPITAL ASSETS	1996	3*	42*	42	291*	388*	525*	257	146	242	35	25	-	-
46	DIVIDENDS, DOMESTIC CORPS.	473	-	(5)*	(5)*	19*	(5)*	(5)*	81*	188*	19	84	82	-	-
47	DIVIDENDS, FOREIGN CORPS.	1376	-	-	-	-	-	-	(5)*	-	-	57	1319	-	-
48	OTHER RECEIPTS	15495	148*	1650*	346	418	1147	2197	4201	1499	1978	424	1487	-	-
49	TOTAL DEDUCTIONS	2268674	14544	49805	83016	200512	271219	286382	403068	145262	167989	343389	303488	-	-
50	COST OF SALES AND OPERATIONS	1679223	10122	31442	54371	142800	197030	228588	299600	102135	116987	268824	227324	-	-
51	COMPENSATION OF OFFICERS	91070	111*	7236	11921	18607	22116	9705	11228	3064	2706	2584	1792	-	-
52	REPAIRS	25668	351	254*	720*	1014	2033	1771*	4009	2071*	2683	4328	6434	-	-
53	BAD DEBTS	1854	9	46*	(5)*	635	91*	49*	546	68*	129	140	141	-	-
54	RENT PAID ON BUSINESS PROPERTY	19377	145	1067	1856	3468	2087	1380*	2705	1166*	1453	1497	2553	-	-
55	TAXES PAID	60299	589	1060	2000	5417	6636	8013	9496	4248	5545	8665	8630	-	-
56	INTEREST PAID	13242	67	339	522*	1035	1070	2157	2070	766*	1384	2402	1430	-	-
57	CONTRIBUTIONS OR GIFTS	2802	31	(5)*	43	42	204	617	501	177*	150	441	596	-	-
58	AMORTIZATION	225	(5)*	3*	1*	18*	-	180*	4*	(5)*	2	8	9	-	-
59	DEPRECIATION	74078	426	1657	2442	5606	7755	9155	11521	6607	5826	11599	11484	-	-
60	DEPLETION	17	-	-	-	-	-	-	-	-	-	-	17	-	-
61	ADVERTISING	13408	156*	191	560	374	1100	492	2330	1954	1505	1857	2889	-	-
62	PENSION, PROF SH., ANNUITY PLANS	25148	186	381*	466	1335*	2446*	2307*	4188	2150*	2462	4385	4842	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	11125	127	127*	253	720	1413*	1489*	2070	861*	403	2316	1346	-	-
64	NET LOSS, NONCAPITAL ASSETS	266	152*	(5)*	(5)	(5)*	-	-	53*	38*	1	-	22	-	-
65	OTHER DEDUCTIONS	250872	2072	6002	7861	19441	27238	20479	52747	19957	26753	34343	33979	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	232336	1082	655	4395	17417	27029	29213	40732	20832	25184	28608	37189	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1292	-	-	-	-	-	-	3*	-	193	10	1086	-	-
68	NET INCOME (LESS DEFICIT)(2)	233363	1082	655	4395	17417	27029	29213	40713	20647	25354	28585	38273	-	-
69	NET INCOME	239100	1082	1378	5260	17942	27062	30099	41808	20753*	25992	29451	38273	-	-
70	DEFICIT	5737	-	723*	865*	525*	33*	886*	1095*	106	638	866	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	208698	1068	39	4349	7253	15925	29213	37992	20647	25354	28585	38273	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	2258	-	(5)*	466	274*	525*	402*	275	158*	16	72	70	-	-
73	NET OPERATING LOSS CARRYFRD.	1872	-	-	466	274*	525*	402*	205	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	386	-	(5)*	(5)*	-	(5)*	(5)*	70*	158*	16	72	70	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	212133	1068	762	4705	7504	15450	29640	38831	20597*	25993	29379	38204	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	95955	496	337	1060	2088	6252	12994	18094	9683	12678	14245	18028	-	-
79	SURCHARGE	1014	-	(5)*	(5)*	(5)	82*	98*	348	-	274	212	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	385	-	169*	-	(5)*	33*	99*	20	19*	18	5	22	-	-
81	FOREIGN TAX CREDIT	1377	3	-	-	-	-	-	(5)	21*	76	14	1263	-	-
82	INVESTMENT CREDIT	5171	18	126*	338	210	354	768	745	494*	668	619	831	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	142579	604*	444	3673	15539	21131	16987	23364	11458	13344	14959	21076	-	-
84	NET INCOME AFTER TAX	148419	604*	1167	4538	16064	21197	17939	24462	11565*	13982	15825	21076	-	-
85	ESTIMATED TAX PAYMENTS	46926	-	-	-	16*	-	3525*	6509	7020	8004	10327	11525	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	24665	14*	616*	46*	10164*	11104	-	2721	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	42570	427	635*	(5)*	4085*	11417	1115*	5152	1056*	4686	5871	8126	-	-
88	CORPORATION'S OWN STOCK	4337*	-	-	-	-	-	-	3571*	344*	422	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	94674	270	4020*	5260	4551	10375	13224	13830	9059	10037	10569	13479	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	81360	239	3598*	5260	4189	6324	11683	11229	7618	9700	9651	11869	-	-
91	TENTATIVE INVESTMENT CREDIT	5592	18	253*	380	237	403	801	780	534	679	676	831	-	-
92	INVESTMENT CREDIT CARRYFORWARD	585	-	84*	169	205*	16*	-	90*	-	21	-	-	-	-
93	UNUSED INVESTMENT CREDIT	986	-	211*	211	213*	65*	33*	125*	39	32	57	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3461

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. 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	2456	1	461	453	486	454	306	264	18*	6	2	2	2	1
2	WITH NET INCOME	1969	1	207*	372*	436	436	256	234	15	5	2	2	2	1
3	WITHOUT NET INCOME	487	-	254*	81*	50*	18*	50*	30	3*	1	-	-	-	-
4	FORM 1120-S	273	-	38*	113*	38*	38*	39*	7	-	-	-	-	-	-
5	TOTAL ASSETS	2254625	-	11943	30878	78456	158395	220993	506567	133321	82272	73184	151305	345405	461906
6	CASH	164727	-	1762	3023	17317	19485	23496	49358	8675	1435	4417	5838	16821	13100
7	NOTES AND ACCOUNTS RECEIVABLE	460593	-	2606	10005	17487	49954	51003	102305	21815	21763	20195	32252	49626	81582
8	LESS: ALLOWANCE FOR BAD DEBTS	9661	-	-	-	203*	1105	510*	1544	211	1975	89	398	259	3367
9	INVENTORIES	550630	-	1023*	5498	13973	35547	42351	124322	34751	19626	21894	38940	101478	111227
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13506	-	-	-	-	52	1230*	6571	64	-	-	1993	3596	-
11	STATE AND LOCAL	1551*	-	-	-	-	656*	-	871*	-	24	-	-	-	-
12	OTHER CURRENT ASSETS	54913	-	85*	698*	987	1404	3648	9319	1083	2172	5961	3874	9590	16092
13	LOANS TO STOCKHOLDERS	999	-	127*	(5)*	345*	17*	1	509*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3336	-	-	-	-	1771*	5	937*	-	12	-	-	611	-
15	OTHER INVESTMENTS	253904	-	889*	269*	397*	5079	4514	27612	14254	5145	1352	19513	21987	152893
16	DEPRECIABLE ASSETS	1329266	-	9159	22213	49402	90573	155694	312436	75394	40658	33431	92422	298776	149108
17	LESS: ACCUM DEPRECIATION	659650	-	3944	12439	25830	51626	69548	151154	30178	13234	14800	46838	168161	71898
18	DEPLETABLE ASSETS	246	-	-	49	-	-	-	197	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	87	-	-	13	-	-	-	74	-	-	-	-	-	-
20	LAND	33728	-	-	792*	1525*	2213	6961	10361	2165	1612	759	1582	5758	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12293	-	11*	(5)*	213*	50*	33*	10172	849	550	-	-	415	-
22	LESS: ACCUM AMORTIZATION	9482	-	9*	(5)*	81*	(5)*	33*	9193	3	150	-	-	13	-
23	OTHER ASSETS	53813	-	234*	783*	2924	4325	2148	13562	4663*	4634	64	2127	5180	13169
24	TOTAL LIABILITIES	2254625	-	11943	30878	78456	158395	220993	506567	133321	82272	73184	151305	345405	461906
25	ACCOUNTS PAYABLE	223763	-	2272*	5380	6801	24869	28973	61632	10118	5847	5328	19318	33225	20000
26	MORT., NOTES, BONDS UNDER 1 YR.	127719	-	651*	3778	6494	15691	12132	30726	8849	5875	3525	7556	15636	16806
27	OTHER CURRENT LIABILITIES	221447	-	686	2712	9091	22863	19693	42813	9546	5740	4614	15743	27014	60932
28	LOANS FROM STOCKHOLDERS	41708	-	1143*	4661*	3591*	3138*	9875*	10385	8915*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	313888	-	2701*	4487*	6880	15712	30093	56932	16140	12741	12155	30051	62129	63817
30	OTHER LIABILITIES	41301	-	211*	404*	1097	1872	3396	9340	385	3255	4609	1167	11926	3639
31	CAPITAL STOCK	228492	-	2667	5153	14410	22154	25670	75429	25315	5505	4628	4015	35200	8346
32	PAID-IN OR CAPITAL SURPLUS	243159	-	677*	486*	4754*	2772	6638	25801	7702*	14991	7852	11470	53593	106423
33	RETAINED EARNINGS: APPROP	12774	-	-	3400*	1262*	2983*	-	3667*	-	-	403	-	543	516
34	RETAINED EARNINGS: UNAPPROP	838713	-	935	6323	24699	53929	85146	194160	46566	29525	30070	61985	110802	194573
35	LESS: COST OF TREASURY STOCK	38339	-	-	5906*	623*	7588*	623*	4368	215	1207	-	-	4663	13146
36	TOTAL RECEIPTS	3733165	564	28597	78025	160721	319761	447420	967662	232936	109910	99862	261364	465309	561034
37	BUSINESS RECEIPTS	3691788	557	28276	77709	159162	317466	442464	957055	230010	107649	95509	259966	462151	553814
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	405	-	-	-	-	-	82*	150	-	8	-	100	65	-
39	STATE AND LOCAL	63*	-	-	-	-	33*	-	30*	(5)	-	-	-	-	-
40	OTHER INTEREST	5525	2	-	(5)*	32*	233	170	1272	527	502	274	115	559	1839
41	RENTS	4237	-	212*	19*	130*	722*	952*	466	186	611	9	20	478	432
42	ROYALTIES	1980	-	-	-	-	-	-	139*	-	1	59	57	1264	460
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	-	-	-	32*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3144	1	-	-	33*	50*	39*	2211	3	1	-	406	161	239
45	NET GAIN, NONCAPITAL ASSETS	1261	1	23*	85	180*	66*	38*	327	22	8	1	285	176	49
46	DIVIDENDS: DOMESTIC CORPS	1249	-	-	-	-	16*	852*	193	(5)	1	-	65	3	119
47	DIVIDENDS: FOREIGN CORPS	121	-	-	-	-	-	-	-	-	-	-	-	83	38
48	OTHER RECEIPTS	23360	3	86*	212*	1184	1175	2823	5787	2188*	1129	4010	350	369	4044
49	TOTAL DEDUCTIONS	3479454	548	28256	75277	150506	298686	427427	899992	214767	102796	86582	236960	450312	507345
50	COST OF SALES AND OPERATIONS	2622149	345	20069	50122	101798	214611	308485	704480	177056	74241	64434	179678	356275	370555
51	COMPENSATION OF OFFICERS	101353	35	1851*	10055	14010	22255	20571	23573	2825	1273	714	1185	1008	1198
52	REPAIRS	59274	(5)	89*	399*	999	3211	4310	9423	3028	2224	2645	12069	13656	7221
53	BAD DEBTS	3258	-	-	47*	615	644	168	821	295	204	168	175	121	-
54	RENT PAID ON BUSINESS PROPERTY	29830	3	1060	1868	3985	3817	2256	4421	1445	1304	149	1259	2051	6212
55	TAXES PAID	92765	12	940	2005	3981	8281	10300	21858	6240	2727	2393	5953	14538	13537
56	INTEREST PAID	27510	4	52*	553	907	1829	3054	6320	2049*	1288	672	1993	3738	5051
57	CONTRIBUTIONS OR GIFTS	2478	-	(5)*	5*	109	109	243	554	47	83	40	108	254	926
58	AMORTIZATION	1746	(5)	2*	(5)*	16*	(5)*	16*	641	-	101	-	-	92	878
59	DEPRECIATION	95514	12	751	2414	3936	7131	12010	21913	9376	2880	2741	8586	15997	11767
60	DEPLETION	31	-	-	-	-	-	-	12	-	-	-	-	1	18
61	ADVERTISING	25654	14	90*	234*	490	1106	1922	3497	340	1075	1961	593	1683	12649
62	PENSION, PROF SH., ANNUITY PLANS	32202	-	-	242*	885*	2208	2224	8277	1450	1060	538	3144	8237	3937
63	OTHER EMPLOYEE BENEFIT PLANS	17745	-	51*	421*	392	995	1500	5621	946*	741	678	-	1708	4692
64	NET LOSS, NONCAPITAL ASSETS	259	-	-	-	-	33*	(5)*	105	47	31	3	4	36	-
65	OTHER DEDUCTIONS	367686	123	3301	6112	18383	32456	60368	88476	13623	13564	9446	22213	30917	68704
66	TOTAL RECEIPTS LESS DEDUCTIONS	253711	16	341	2748	10215	21075	19993	67670	18169	7114	13280	24404	14997	53689
67	CONSTR TAX INC FM REL FOR CORP(1)	796	-	-	-	-	-	-	-	-	-	-	-	760	36
68	NET INCOME (LESS DEFICIT)(2)	254444	16	341	2748	10215	21042	19993	67640	18169	7114	13280	24404	15757	53725
69	NET INCOME	265012	16	1061*	3198*	11180	21686	22101	71564	18580	8460	13280	24404	15757	53725
70	DEFICIT	10568	-	720*	450*	965*	644*	2108*	3924	411*	1346	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	245779	16	295*	2407*	8968	20959	14819	65866	18169	7114	13280	24404	15757	53725
72	STATUTORY SPECIAL DEDS.: TOTAL	4419	-	-	170*	362*	114*	824*	2640	132	1	-	55	2	119
73	NET OPERATING LOSS CARRYFRD.	3352	-	-	170*	362*	98*	103*	2487*	132	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1067	-	-	-	-	16*	721*	153	(5)	1	-	55	2	119
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	251828	16	1015*	2497*	9556	21504	16119	67223	18449	8459	13280	24349	15755	53606
78	INCOME TAX (BEF CREDITS), TOT(3)	113571	4	211*	549*	2906	8230	6589	30983	8838	4053	6370	11599	7514	25725
79	SURCHARGE	552	-	(5)*	(5)*	16*	117*	(5)	368	51	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	151	-	-	(5)*	16*	(5)*	(5)*	39	6	12	6	15	1	56
81	FOREIGN TAX CREDIT	812	-	-	-	-	-	-	35	-	4	3	92	581	97
82	INVESTMENT CREDIT	5159	-	42*	127*	229	422	691	1453	222	117	198	162	822	674
83	NET INCOME(LESS DEF) AFTER TAX(4)	146032	12	172	2326	7538	13234	14095	38110	9553	3178	7108	12967	9065	28674
84	NET INCOME AFTER TAX	156600	12	892*	2776*	8503	13878	16203	42034	9964	4524	7108	12967	9065	28674
85	ESTIMATED TAX PAYMENTS	55184	-	-	-	-	4	49*	12849	5520	2895	2583	5582	6502	19200
86	FORM 1120-S NET INCOME (LESS DEF)	8665	-	46*	341*	1247*	83*	5174*	1774	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	45730	-	-	169*	2779*	266*	4181*	6575	2396	658	1715	4558	5773	16660
88	CORPORATION'S OWN STOCK	5099*	-	-	-	-	2295*	-	1795*	-	128	881	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	102471	-	1142*	1777*	4152	7224	17661	25371	4433*	2556	3447	3522	8307	12879
90	INVESTMENT QUALIFIED FOR CREDIT	85743	-	1142*	1058*	3939	6495	15175	21528	3146	1775	2839	2312	16700	9634
91	TENTATIVE INVESTMENT CREDIT	5921	-	42*	42*	294	425	1075	1498	217	125	198	162	1169	674
92	INVESTMENT CREDIT CARRYFORWARD	2098	-	42*	42*	213*	182*	49*	534	30	45	-	-	961	-
93	UNUSED INVESTMENT CREDIT	2900	-	42*	(5)	278*	185*	433*	576	25*	53	-	-	1308	-

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RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3462
MFG., FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. 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 AND WITHOUT NET INCOME														
1	TOTAL	2663	58*	1050	442	696	240	117*	57	1	1	1	-	-	-
2	WITH NET INCOME	2058	58*	613	398	598	239	101*	48	1	1	1	-	-	-
3	WITHOUT NET INCOME	605	-	437	44*	98*	1	16*	9*	-	-	-	-	-	-
4	FORM 1120-S	416	-	227*	38*	113*	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	494657	-	32479	30780	113857	85343	74090*	94275	5426	18938	39469	-	-	-
6	CASH	74913	-	3286	4321	29487	12734	7838*	12899	745	1454	2149	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	144455	-	9862	10743	33252	26576	25997*	21711	486	4676	11152	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1969	-	254*	(5)*	542	419*	328*	252	(5)	147	27	-	-	-
9	INVENTORIES	48912	-	2220	2250	5651	9062	8215*	12608	1531	4633	2742	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6458*	-	-	-	1498*	2426*	-	2222*	297	-	15	-	-	-
11	STATE AND LOCAL	519*	-	-	-	-	-	519*	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	11909	-	650	270	2344	1882	4547*	1399	61	399	357	-	-	-
13	LOANS TO STOCKHOLDERS	2487	-	325*	754*	681	579*	-	148*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	542*	-	-	-	-	-	279*	263*	-	-	-	-	-	-
15	OTHER INVESTMENTS	29642	-	2	1177*	5510	5404*	2131*	2626	-	1310	11482	-	-	-
16	DEPRECIABLE ASSETS	282192	-	27440	14893	60469	43105	44977*	61772	5151	13611	10774	-	-	-
17	LESS: ACCUM DEPRECIATION	132716	-	13351	5600	31362	19143	23160*	26306	3085	8110	2599	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	10585	-	672*	468*	3181*	1637	246*	3282	181	299	619	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1135	-	143*	(5)*	16*	197	-	779*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	211	-	2*	(5)*	(5)*	16	-	193*	-	-	-	-	-	-
23	OTHER ASSETS	15804	-	1486	1504	3672	1319	2829*	1317	59	813	2805	-	-	-
24	TOTAL LIABILITIES	494657	-	32479	30780	113857	85343	74090*	94275	5426	18938	39469	-	-	-
25	ACCOUNTS PAYABLE	52374	-	3755	3817	12244	6393	9132*	12152	184	2366	2331	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	35419	-	2413	2890	6658	4079*	5459*	12060	-	1500	360	-	-	-
27	OTHER CURRENT LIABILITIES	43805	-	1595	3167	8605	10197	5107*	8034	313	2570	4217	-	-	-
28	LOANS FROM STOCKHOLDERS	15307	-	4670	3324*	4277	475*	2378*	183*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	61746	-	4715	7921*	8355	8063	2443*	14685	-	1233	14331	-	-	-
30	OTHER LIABILITIES	13311	-	1362	310	4877	1464	3876*	1199	-	106	117	-	-	-
31	CAPITAL STOCK	62764	-	8230	5475	18858	7975	6600*	7421	1494	6401	310	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	27658	-	689*	1016*	1032*	3100*	5228*	9383	-	-	7210	-	-	-
33	RETAINED EARNINGS, APPROP	6394*	-	-	-	-	-	6394*	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	182221	-	5051	2945	53585	44909	27563*	29348	3435	4762	10593	-	-	-
35	LESS: COST OF TREASURY STOCK	6342	-	1	85	4634*	1312	120*	190*	-	-	-	-	-	-
36	TOTAL RECEIPTS	928095	3954*	93095	84635	258912	165798	121196*	141075	4027	21027	34376	-	-	-
37	BUSINESS RECEIPTS	918171	3641*	92456	84528	257167	165000	116759*	139446	3938	20963	34273	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	136*	-	(5)*	-	24*	33*	24*	50*	5	-	-	-	-	-
39	STATE AND LOCAL	24*	-	-	(5)*	-	-	-	24*	-	-	-	-	-	-
40	OTHER INTEREST	1205	42*	(5)*	(5)*	560	202	231*	149	5	15	1	-	-	-
41	RENTS	2961	-	42*	-	197*	54	2606*	32*	19	4	7	-	-	-
42	ROYALTIES	131*	-	-	-	-	-	33*	53	-	4	41	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	49	-	(5)*	-	-	49	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	744	-	42*	-	394*	16	180*	104*	(5)	8	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	571	82*	381*	(5)*	16*	13*	65*	14*	-	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	169*	-	(5)	-	6*	82	67*	14*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3934	189*	174	107*	548	349	1231*	1189	60	33	54	-	-	-
49	TOTAL DEDUCTIONS	865899	3646*	91289	80789	244521	152265	115114*	129115	3535	18623	27002	-	-	-
50	COST OF SALES AND OPERATIONS	568780	2065*	50329	46845	156047	106602	79481*	93235	2534	15549	16093	-	-	-
51	COMPENSATION OF OFFICERS	69134	186*	13210	7856	24511	13107	5718*	3798	91	256	401	-	-	-
52	REPAIRS	11636	154*	930	332	2523	2219	2148*	1713	100	71	1446	-	-	-
53	BAD DEBTS	1602	(5)*	213*	439*	373	327	16*	144	4	68	18	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	15637	182*	2815	1857	4915	2009	2043*	1483	1	16	316	-	-	-
55	TAXES PAID	28526	143*	3453	2881	7210	4572	4392*	4327	94	315	1139	-	-	-
56	INTEREST PAID	5989	7	684	530	1021	788	901*	1231	-	92	735	-	-	-
57	CONTRIBUTIONS OR GIFTS	365	1	5*	1	94	100	98*	41	1	4	20	-	-	-
58	AMORTIZATION	105	-	3*	(5)*	(5)*	(5)*	(5)*	21*	-	-	81	-	-	-
59	DEPRECIATION	24810	193*	3046	1599	5884	3602	4759*	4380	197	350	800	-	-	-
60	DEPLETION	3	-	-	(5)*	-	-	-	3	-	-	-	-	-	-
61	ADVERTISING	3497	40*	383	314	941	283	656*	535	20	81	244	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	7084	-	85*	352*	2707	2251*	459*	739	43	210	238	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4312	50*	406*	141	1496	473*	486*	937	15	47	261	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	120	1	(5)	42	33	16	-	16*	-	-	12	-	-	-
65	OTHER DEDUCTIONS	124299	624*	15727	17600	36766	15916	13957*	16512	435	1564	5198	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	62196	308*	1806	3846	14391	13533	6082*	11960	492	2404	7374	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	62172	308*	1806	3846	14391	13533	6082*	11936	492	2404	7374	-	-	-
69	NET INCOME	67772	308*	2771	5076	15849	13608	6754*	13136	492	2404	7374	-	-	-
70	DEFICIT	5600	-	965	1230*	1458*	75	672*	1200*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	58017	308*	1348	2158	13068	12847	6082*	11936	492	2404	7374	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	3952	-	171*	57*	1017	66	56*	2585*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	3819	-	171*	57*	1017	-	-	2574*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	133*	-	(5)	-	(5)*	66	56*	11*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL 4TK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	59596	308*	2036	3331	13544	12856	6698*	10552	492	2405	7374	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	22872	92*	549	738	4122	4978	2581*	4900	230	1147	3535	-	-	-
79	SURCHARGE	107	(5)*	(5)*	(5)*	16	32	5*	54*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	97	(5)*	42*	(5)	33	(5)*	(5)*	22*	(5)	-	(5)	-	-	-
81	FOREIGN TAX CREDIT	17*	-	-	-	-	-	-	14*	-	-	3	-	-	-
82	INVESTMENT CREDIT	1498	-	126*	16	375	279	314*	244	13	8	123	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	40798	216*	1383	3124	10644	8834	3815*	7280	275	1265	3962	-	-	-
84	NET INCOME AFTER TAX	46398	216*	2348	4354	12102	8909	4487*	8480	275	1265	3962	-	-	-
85	ESTIMATED TAX PAYMENTS	3428	24	-	-	-	66	-	962*	120	296	1960	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	4155	-	458*	1688*	1323*	686*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	5944	-	-	1992*	1842*	883*	16*	175*	140	-	896	-	-	-
88	CORPORATION'S OWN STOCK	410*	-	-	-	410*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	29330	-	3948	1863	5885	4496	5049*	5419	202	359	2109	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	24993	-	3133	1496	5221	4083	4432*	4563	187	117	1761	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1665	-	211	58	342	280	314*	316	13	8	123	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	635	-	84*	2	261*	(5)	-	288*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	801	-	169*	44*	228*	(5)	(5)*	360*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3498

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Fab. wire products & miscellaneous fabricated metal products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6982	278	1625	1153	1535	1059	446	731	98	35	11	10	1	-
2	WITH NET INCOME	5058	113	868	726	1265	924	374	649	87	31	10	10	1	-
3	WITHOUT NET INCOME	1924	165*	757	427	270	135	72	82	11*	4	1	-	-	-
4	FORM 1120-S	727	-	303*	113*	266*	38*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	4912550	-	39100	79460	256178	372909	307720	1520282	668008	524120	392607	635725	116441	-
6	CASH	383229	-	5304	9715	31944	52045	37622	139385	38112	25462	22960	22190	2490	-
7	NOTES AND ACCOUNTS RECEIVABLE	1073033	-	9924	22058	73683	103496	76155	352467	128118	106635	65594	114134	20769	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16926	-	94	235*	728	1389	494	6195	2331	1840	1380	1737	503	-
9	INVENTORIES	1388519	-	7382	14751	50240	77377	84178	454514	221955	144911	103807	193057	36347	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41125	-	24	-	1039*	2787*	-	24075	1536	3458	8204	-	-	-
11	STATE AND LOCAL	12040	-	-	-	-	-	-	5676	4680	-	1684	-	-	-
12	OTHER CURRENT ASSETS	76848	-	767	770	4652	3425	2505	26848	11368	5766	11113	9634	-	-
13	LOANS TO STOCKHOLDERS	15388	-	539*	1354*	1273*	1246	708*	1444	491*	60	8121	152	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2192	-	-	339*	(5)	-	23	1480	-	137	213	-	-	-
15	OTHER INVESTMENTS	456638	-	232*	183*	5700	17892	23422	77963	62016	76009	71440	98578	23203	-
16	DEPRECIABLE ASSETS	2488151	-	24339	45937	149252	186316	155371	761105	338046	256358	172357	340531	58539	-
17	LESS: ACCUM DEPRECIATION	1227047	-	12461	20555	71320	92839	79652	374345	165880	120044	92188	168305	29458	-
18	DEPLETABLE ASSETS	4430*	-	-	2	-	2853*	242	13	410	91	819	-	-	-
19	LESS: ACCUM DEPLETION	2417*	-	-	1	-	2115*	62	5	234	-	-	-	-	-
20	LAND	87840	-	212*	1948*	4145	8154	3355	33699	11771	8419	7201	7336	1600	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	26450	-	519*	1354*	1000	7790	437*	4665	4185	3399	2350	751	-	-
22	LESS: ACCUM AMORTIZATION	8511	-	229*	762*	690	2064	129*	1551	1770	426	474	416	-	-
23	OTHER ASSETS	111568	-	2642	2602	5988	7935	4039	23044	15535	15725	10784	19820	3454	-
24	TOTAL LIABILITIES	4912550	-	39100	79460	256178	372909	307720	1520282	668008	524120	392607	635725	116441	-
25	ACCOUNTS PAYABLE	576708	-	14229	17813	34514	53626	56678	199021	82213	55479	18315	34169	10651	-
26	MORT., NOTES, BONDS UNDER 1 YR	362620	-	3435	5729	25562	20170	32255	129485	50670	48628	16756	27930	2000	-
27	OTHER CURRENT LIABILITIES	366722	-	2831	6484	18374	30139	27373	129602	39384	30905	29170	44991	7469	-
28	LOANS FROM STOCKHOLDERS	80602	-	7829	3481*	12381	6062	3013*	26501	4378	613	528	15816	-	-
29	MORT., NOTES, BONDS OVER 1 YR	502768	-	5498	17744	29718	48339	23803	128967	81513	70981	19441	76764	-	-
30	OTHER LIABILITIES	120689	-	640	3829	2847	12579	8353	29299	11762	7975	19367	22713	1325	-
31	CAPITAL STOCK	720170	-	32391	12597	53279	59383	42272	226300	120028	57659	39908	73864	2489	-
32	PAID-IN OR CAPITAL SURPLUS	396866	-	4622	1776*	7570	6906	2355	50507	32533	80375	26189	167710	16323	-
33	RETAINED EARNINGS: APPROP	34169	-	(5)*	381	3082*	2797*	1017*	20143	1069	1006	2400	817	1457	-
34	RETAINED EARNINGS: UNAPPROP	1806565	-	-32368	10854	73743	134994	114422	602075	256727	174880	223683	172693	74862	-
35	LESS: COST OF TREASURY STOCK	55329	-	7	1228*	4892	2086*	3821*	21618	12269	4381	3150	1742	135	-
36	TOTAL RECEIPTS	8152323	234259	104244	207809	558418	814135	601535	2624178	988684	684551	383693	819992	130825	-
37	BUSINESS RECEIPTS	8057220	233601	103336	206301	543568	806191	597959	2594991	977084	673442	377197	813440	130110	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2747	24	1	42*	83*	152*	82*	1182	587*	156	421	17	-	-
39	STATE AND LOCAL	515	-	-	-	-	-	-	201	77	43	194	-	-	-
40	OTHER INTEREST	11517	80*	9*	1	449	911	393	3061	1141	1990	2468	819	195	-
41	RENTS	8527	304*	127*	338*	938	680*	628*	2851	1493	478	126	548	16	-
42	ROYALTIES	6372	1	-	-	18	-	23*	1602	743	1030	418	2295	242	-
43	NET S-T CAP GAIN LESS L-T LOSS	106	-	-	-	49	-	(5)	32*	(5)	1	1	23	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12575	-	(5)	508*	295	1951*	277	4330	409	3874	427	421	83	-
45	NET GAIN, NONCAPITAL ASSETS	3693	74*	122*	212*	173	450	875*	1057	381	90	13	231	15	-
46	DIVIDENDS, DOMESTIC CORPS	3486	9	(5)*	(5)*	18*	114*	148	978	1214	417	563	14	11	-
47	DIVIDENDS, FOREIGN CORPS	1391	-	-	-	-	-	-	46*	237	353	647	90	18	-
48	OTHER RECEIPTS	44174	166	649	407	12827	3686	1150	13847	5318	2677	1218	2094	135	-
49	TOTAL DEDUCTIONS	7569423	221482	108992	208133	533105	772378	564342	2428607	914005	618363	343948	734697	121371	-
50	COST OF SALES AND OPERATIONS	5672801	170353	68912	144355	379569	562848	443176	1859548	688705	466269	258302	535335	95429	-
51	COMPENSATION OF OFFICERS	246166	2555*	12538	19442	42214	51042	21825	65365	14617	7406	3475	5133	554	-
52	REPAIRS	85078	6749	195	1346	2170	3607	2777	16557	13658	11111	5929	15402	5577	-
53	BAD DEBTS	11992	417	378*	255*	1379	2191	296	4050	1556	597	183	623	67	-
54	RENT PAID ON BUSINESS PROPERTY	66598	576	2275	3667	7013	11691	4396	17615	5718	5051	1582	6185	824	-
55	TAXES PAID	181605	5328	4393	5844	12993	17507	13329	56316	20579	14421	10027	16683	4085	-
56	INTEREST PAID	59844	4121*	175	1642	3043	4887	3715	17741	8210	6078	3146	7003	83	-
57	CONTRIBUTIONS OR GIFTS	5432	104*	1*	2*	154	358	399	2011	562	619	678	500	44	-
58	AMORTIZATION	949	2	(5)*	(5)*	91	312	6*	352	74	21	68	23	-	-
59	DEPRECIATION	188269	7252	2584	5535	13480	16856	14113	54455	21336	16554	9131	23630	3343	-
60	DEPLETION	227	-	-	-	-	-	-	8*	133	3	83	15)	-	-
61	ADVERTISING	48365	700	1172	1300	2795	3671	2499	13977	7691	4829	2031	6159	1541	-
62	PENSION, PROF SH, ANNUITY PLANS	67255	1958*	432*	974*	1633	4715	2262	20901	9465	5153	4549	12026	3187	-
63	OTHER EMPLOYEE BENEFIT PLANS	39264	2568*	321*	383*	1673	3846	2390	13548	4590	2565	1212	5158	1010	-
64	NET LOSS, NONCAPITAL ASSETS	2080	80*	466	-	100*	247*	268*	408	408	69	12	22	-	-
65	OTHER DEDUCTIONS	893498	18719	15150	23388	64793	88500	52891	285755	116703	77617	43540	100815	5627	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	582900	12777	-4748	-324	25313	41757	37193	195571	74679	66188	39745	85295	9454	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1706	-	-	-	-	-	-	499	225	156	626	200	-	-
68	NET INCOME (LESS DEFICIT)(2)	584091	12777	-4748	-324	25313	41757	37193	195869	74827	66301	40177	85495	9454	-
69	NET INCOME	635184	13419	3932	6777	31466	46237	41535	208459	79480	67754	41176	85495	9454	-
70	DEFICIT	51093	642*	8680	7101	6153	4480	4342	12590	4653*	1453	999	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	567802	12777	-6317	-2120	20149	36909	37193	192957	74827	66301	40177	85495	9454	-
72	STATUTORY SPECIAL DEDS, TOTAL	14814	129*	759*	239*	527	943	200	4878	1899	1022	479	3730	9	-
73	NET OPERATING LOSS CARRYFRD	11823	121*	759*	239*	510*	845*	69	4028	866	668	-	3718	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2973	8	(5)	(5)*	17*	98*	131	832	1033	354	479	12	9	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	18	-	-	-	-	-	-	18	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	602768	13293	1366	4784	23219	40461	41337	200686	78050	67330	41035	81763	9444	-
78	INCOME TAX (BEF CREDITS), TOT(3)	272287	6267	255	1067	6723	14748	18021	93082	37043	31665	19685	39217	4514	-
79	SURCHARGE	2177	241*	(5)*	(5)*	32	259	194*	880	101	282	127	61	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	762	6	-	(5)*	16	148	99*	333	21	62	15	57	5	-
81	FOREIGN TAX CREDIT	2179	2	-	-	-	-	(5)*	475	338	365	689	278	32	-
82	INVESTMENT CREDIT	12542	746*	43*	169*	817	1017	887	3573	1406	1264	605	1681	334	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	324346	7256	-4960	-1222	19407	28026	20059	106360	39190	35900	21097	47959	5274	-
84	NET INCOME AFTER TAX	375448	7898	3720	5879	25560	32506	24402	118958	43843	37353	22096	47959	5274	-
85	ESTIMATED TAX PAYMENTS	136360	2990*	-	-	(51	4	2613	36723	24979	22310	15032	28590	3119	-
86	FORM 1120-S NET INCOME (LESS DEF)	16289	-	1569*	1796*	5164*	4848*	-	2912	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	96051	7888*	242*	1054*	8246	3072	1060*	21391	8666	15247	5844	19366	3975	-
88	CORPORATION'S OWN STOCK	29201	6750*	-	-	-	2754*	-	4699*	7500*	4782	515	2201	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	235237	10633*	2827	4983	18935	19989	15404	67611	24378	23076	11416	30383	5602	-
90	INVESTMENT QUALIFIED FOR CREDIT	197122	10627*	2342	3584	12845	17460	13931	58512	20095	18866	8767	25328	4765	-
91	TENTATIVE INVESTMENT CREDIT	13675	746*	128	227	932	1167	947	4092	1396	1321	612	1773	334	-
92	INVESTMENT CREDIT CARRYFORWARD	3769	41*	(5)*	254*	197	592	56*	1798	287*	363	-	181	-	-
93	UNUSED INVESTMENT CREDIT	4928	41*	85*	313	329	758	116	2312	275*	419	7	273	-	-

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RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3499

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Fab. 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 AND WITHOUT NET INCOME														
1 TOTAL	183	-	42*	42*	34*	33*	17*	14*	-	-	-	-	1	-
2 WITH NET INCOME	138	-	41*	-	34*	33*	16*	13*	-	-	-	-	1	-
3 WITHOUT NET INCOME	45*	-	1	42*	-	-	1	1	-	-	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	177622	-	80*	3470*	6495*	12689*	12839*	30970*	-	-	-	-	111079	-
6 CASH	6705	-	16	-	520*	443*	585*	1213*	-	-	-	-	3928	-
7 NOTES AND ACCOUNTS RECEIVABLE	41379	-	11	2539*	2502*	3377*	3565*	7434*	-	-	-	-	21951	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1363*	-	-	-	-	98*	36*	207*	-	-	-	-	1022	-
9 INVENTORIES	51516	-	(5)	-	1421*	5459*	5480*	12039*	-	-	-	-	27117	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	916*	-	-	-	-	-	-	916*	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	1993	-	-	42*	49*	262*	-	849*	-	-	-	-	791	-
13 LOANS TO STOCKHOLDERS	7	-	7	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	37520	-	-	-	-	-	6	1136*	-	-	-	-	36378	-
16 DEPRECIABLE ASSETS	81663	-	6	1185*	5347*	5213*	11360*	15142*	-	-	-	-	43430	-
17 LESS: ACCUM DEPRECIATION	50133	-	1	296*	3968*	2066*	8128*	8467*	-	-	-	-	27207	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	1878*	-	-	-	131*	-	-	841*	-	-	-	-	906	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3027	-	(5)	(5)*	36	-	-	46*	-	-	-	-	2945	-
22 LESS: ACCUM AMORTIZATION	802	-	(5)	(5)*	13	-	-	11*	-	-	-	-	778	-
23 OTHER ASSETS	3296	-	41*	-	470*	99*	7	39*	-	-	-	-	2640	-
24 TOTAL LIABILITIES	177622	-	80*	3470*	6495*	12689*	12839*	30970*	-	-	-	-	111079	-
25 ACCOUNTS PAYABLE	18253	-	2	2919*	751*	3361*	731*	4307*	-	-	-	-	6182	-
26 MORT., NOTES, BONDS UNDER 1 YR.	22247	-	4	1016*	525*	1869*	164*	4971*	-	-	-	-	13698	-
27 OTHER CURRENT LIABILITIES	14527	-	1	296*	241*	1295*	994*	2784*	-	-	-	-	8916	-
28 LOANS FROM STOCKHOLDERS	1237*	-	(5)	-	230*	967*	-	40	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	21398	-	-	-	21	197*	820*	1860*	-	-	-	-	18500	-
30 OTHER LIABILITIES	1485	-	40*	-	66*	16*	2*	247*	-	-	-	-	1114	-
31 CAPITAL STOCK	11271	-	428*	85*	2834*	2591*	859*	2390*	-	-	-	-	2084	-
32 PAID-IN OR CAPITAL SURPLUS	40744	-	1728*	-	23*	-	1508*	687*	-	-	-	-	36798	-
33 RETAINED EARNINGS, APPROP.	2580	-	-	-	-	16*	-	8	-	-	-	-	2556	-
34 RETAINED EARNINGS, UNAPPROP.	44856	-	-2123*	-846*	1804*	2377*	8581*	13832*	-	-	-	-	21231	-
35 LESS: COST OF TREASURY STOCK	976*	-	-	-	-	-	820*	156*	-	-	-	-	-	-
36 TOTAL RECEIPTS	306429	-	2392*	9606*	20593*	31182*	28506*	64261*	-	-	-	-	149889	-
37 BUSINESS RECEIPTS	299623	-	380*	9606*	20523*	31181*	28454*	64040*	-	-	-	-	145439	-
INTEREST ON GOVT. OBLIGATIONS!														
38 UNITED STATES	40*	-	-	-	-	-	2	38*	-	-	-	-	-	-
39 STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2	-
40 OTHER INTEREST	269*	-	-	-	-	-	35*	35*	-	-	-	-	199	-
41 RENTS	1395	-	(5)*	-	(5)*	-	-	(5)*	-	-	-	-	1395	-
42 ROYALTIES	23*	-	-	-	3	-	-	20*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	35	-	2	-	(5)*	-	(5)	33	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2006*	-	1969*	-	16*	-	(5)	13*	-	-	-	-	8	-
46 DIVIDENDS, DOMESTIC CORPS	1986	-	-	-	-	-	-	5*	-	-	-	-	1981	-
47 DIVIDENDS, FOREIGN CORPS	865	-	-	-	-	-	-	-	-	-	-	-	865	-
48 OTHER RECEIPTS	185	-	41*	(5)*	51*	1*	15	77*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	293672	-	410*	10579*	20134*	30493*	26288*	60581*	-	-	-	-	145187	-
50 COST OF SALES AND OPERATIONS	231050	-	293*	8760*	16164*	22362*	22829*	44203*	-	-	-	-	116439	-
51 COMPENSATION OF OFFICERS	5824	-	2	296*	902*	1705*	525*	1710*	-	-	-	-	684	-
52 REPAIRS	874	-	1	(5)*	2	-	252*	619*	-	-	-	-	-	-
53 BAD DEBTS	834	-	(5)*	-	690*	82*	7*	20*	-	-	-	-	35	-
54 RENT PAID ON BUSINESS PROPERTY	3156	-	4	127*	155*	262*	379*	554*	-	-	-	-	1675	-
55 TAXES PAID	6042	-	2	169*	568*	476*	586*	1264*	-	-	-	-	2977	-
56 INTEREST PAID	3619	-	(5)*	127*	122*	197*	33*	509*	-	-	-	-	2631	-
57 CONTRIBUTIONS OR GIFTS	65	-	-	-	17*	(5)*	(5)*	24*	-	-	-	-	24	-
58 AMORTIZATION	19*	-	(5)	(5)*	-	16*	-	3*	-	-	-	-	-	-
59 DEPRECIATION	6044	-	7	169*	271*	541*	799*	1313*	-	-	-	-	2944	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	2423	-	(5)	42*	138*	115*	17	717*	-	-	-	-	1394	-
62 PENSION, PROF SH.+ANNUITY PLANS	3125	-	-	-	-	197*	122*	500*	-	-	-	-	2306	-
63 OTHER EMPLOYEE BENEFIT PLANS	633	-	-	-	72*	33*	14	514*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	11*	-	-	-	-	(5)*	-	11*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	29953	-	101*	889*	1033*	4507*	725*	8620*	-	-	-	-	14078	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	12757	-	1982*	-973*	459*	689*	2218*	3680*	-	-	-	-	4702	-
67 CONSTR TAX INC FM REL FGR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	12755	-	1982*	-973*	459*	689*	2218*	3680*	-	-	-	-	4700	-
69 NET INCOME	13990	-	1982*	-	459*	689*	2344*	3816*	-	-	-	-	4700	-
70 DEFICIT	1235*	-	(5)	973*	-	-	126	136	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	12755	-	1982*	-973*	459*	689*	2218*	3680*	-	-	-	-	4700	-
72 STATUTORY SPECIAL DEDS: TOTAL	4496*	-	1975*	-	33	-	-	5*	-	-	-	-	2483	-
73 NET OPERATING LOSS CARRYFRD	2512*	-	1975*	-	33	-	-	-	-	-	-	-	504	-
74 DIVIDENDS RECEIVED DEDUCTION	1984	-	-	-	-	-	-	5*	-	-	-	-	1979	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	9493	-	7	-	426*	689*	2344*	3810*	-	-	-	-	2217	-
78 INCOME TAX (BEF CREDITS): TOT(3)	4089	-	1	-	99*	148*	1016*	1752*	-	-	-	-	1073	-
79 SURCHARGE	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	19	-	-	-	(5)*	-	(5)*	3*	-	-	-	-	16	-
81 FOREIGN TAX CREDIT	406	-	-	-	-	-	-	(5)*	-	-	-	-	406	-
82 INVESTMENT CREDIT	352	-	-	-	(5)*	82*	98*	56*	-	-	-	-	116	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	9018	-	1981*	-973*	360*	623*	1300*	1984*	-	-	-	-	3743	-
84 NET INCOME AFTER TAX	10253	-	1981*	-	360*	623*	1426*	2120*	-	-	-	-	3743	-
85 ESTIMATED TAX PAYMENTS	1334*	-	-	-	-	-	-	666*	-	-	-	-	668	-
86 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	3205	-	1	(5)*	33*	-	-	301*	-	-	-	-	2870	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	6210	-	-	212*	110*	1197*	1979*	890*	-	-	-	-	1822	-
90 INVESTMENT QUALIFIED FOR CREDIT	5046	-	-	85*	110*	1164*	1485*	796*	-	-	-	-	1406	-
91 TENTATIVE INVESTMENT CREDIT	339	-	-	(5)*	1	82*	101*	57*	-	-	-	-	98	-
92 INVESTMENT CREDIT CARRYFORWARD	18	-	-	(5)*	1	-	-	-	-	-	-	-	17	-
93 UNUSED INVESTMENT CREDIT	6	-	-	(5)*	2	-	3	1	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3510

MFG.: MACHINERY, EXCEPT ELECTRICAL: Engines & turbines

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	132	-	43*	-	-	16*	49*	13*	1	2	2	3	3	-
2	WITH NET INCOME	46	-	1	-	-	16*	16*	3*	1	2	2	3	2	-
3	WITHOUT NET INCOME	86*	-	42*	-	-	-	33*	10*	-	-	-	-	1	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	873052	-	1121*	-	-	6263*	37722*	22452*	8147	42914	78803	236415	439215	-
6	CASH	32528	-	478*	-	-	2869*	442*	503*	202	1488	2662	12009	11875	-
7	NOTES AND ACCOUNTS RECEIVABLE	218955	-	46*	-	-	279*	8475*	4431*	1291	12308	20738	65460	105927	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1595	-	1	-	-	-	-	84*	4	145	520	200	641	-
9	INVENTORIES	281628	-	2	-	-	-	17935*	11234*	2204	17921	39307	76169	116856	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	929	-	-	-	-	-	-	-	-	-	-	-	929	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	26776	-	-	-	-	16*	115*	836*	26	2403	1838	15594	5948	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	57398	-	-	-	-	-	344*	68*	505	563	2062	8537	45319	-
16	DEPRECIABLE ASSETS	433412	-	597*	-	-	6787*	12886*	7553*	5339	11208	36378	103700	248964	-
17	LESS: ACCUM DEPRECIATION	201104	-	87*	-	-	3935*	2754*	2768*	1616	4092	25052	48222	112578	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	7285	-	-	-	-	-	-	141*	200	603	614	1746	3981	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	451*	-	(5)*	-	-	-	(5)*	150*	-	-	41	-	260	-
22	LESS: ACCUM AMORTIZATION	93	-	(5)*	-	-	-	(5)*	16*	-	-	32	-	45	-
23	OTHER ASSETS	16482	-	86*	-	-	247*	279*	404*	-	657	767	1622	12420	-
24	TOTAL LIABILITIES	873052	-	1121*	-	-	6263*	37722*	22452*	8147	42914	78803	236415	439215	-
25	ACCOUNTS PAYABLE	121662	-	(5)	-	-	-	14066*	5192*	241	7808	12547	48829	32979	-
26	MORT., NOTES, BONDS UNDER 1 YR.	58459	-	636*	-	-	-	8868*	8974*	250	-	6842	9829	23060	-
27	OTHER CURRENT LIABILITIES	66001	-	45*	-	-	16*	1458*	2504*	635	5918	4755	24566	26104	-
28	LOANS FROM STOCKHOLDERS	22838*	-	-	-	-	-	6066*	358*	-	16414	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	95503	-	169*	-	-	-	4164*	1529*	1013	-	348	7832	80448	-
30	OTHER LIABILITIES	34805	-	-	-	-	1214*	1197*	3*	151	260	2256	5134	24590	-
31	CAPITAL STOCK	92444	-	135*	-	-	967*	4919*	7044*	1250	2441	9318	23125	43245	-
32	PAID-IN OR CAPITAL SURPLUS	76906	-	-	-	-	-	295*	-	-	424	4301	13382	58504	-
33	RETAINED EARNINGS, APPROP.	861	-	-	-	-	-	-	-	-	-	-	150	711	-
34	RETAINED EARNINGS, UNAPPROP.	309638	-	136*	-	-	4066*	-3311*	-3133*	5422	9649	42554	103839	150416	-
35	LESS: COST OF TREASURY STOCK	6065	-	-	-	-	-	-	19*	815	-	4118	271	342	-
36	TOTAL RECEIPTS	1548948	-	15545*	-	-	12197*	54100*	43907*	8213	108831	118980	576339	610836	-
37	BUSINESS RECEIPTS	1527018	-	15501*	-	-	12197*	53920*	43335*	8096	108513	116879	571197	597380	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	223	-	-	-	-	-	-	-	-	-	-	204	19	-
39	STATE AND LOCAL	46	-	-	-	-	-	-	-	-	-	-	-	46	-
40	OTHER INTEREST	3556	-	-	-	-	-	66*	24*	1	22	476	1125	1842	-
41	RENTS	399	-	-	-	-	-	-	10*	-	-	35	335	19	-
42	ROYALTIES	3381	-	-	-	-	-	-	32*	1	50	996	1901	401	-
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	733	-	-	-	-	-	66*	-	(5)	3	40	8	616	-
45	NET GAIN, NONCAPITAL ASSETS	40	-	-	-	-	-	-	-	-	(5)	4	31	5	-
46	DIVIDENDS, DOMESTIC CORPS	648	-	-	-	-	-	-	-	105	(5)	37	474	32	-
47	DIVIDENDS, FOREIGN CORPS	7343	-	-	-	-	-	-	-	-	2	362	423	6556	-
48	OTHER RECEIPTS	5558	-	44*	-	-	-	48*	506*	10	238	151	641	3920	-
49	TOTAL DEDUCTIONS	1451320	-	15533*	-	-	9361*	55149*	45296*	6770	103337	110322	533077	572475	-
50	COST OF SALES AND OPERATIONS	1101767	-	13347*	-	-	5459*	41936*	34727*	4630	87775	87509	437914	388470	-
51	COMPENSATION OF OFFICERS	11405	-	1163*	-	-	1082*	1755*	650*	154	317	698	2317	3269	-
52	REPAIRS	24830	-	(5)*	-	-	33*	32*	123*	52	548	2863	8277	12902	-
53	BAD DEBTS	1781	-	1	-	-	-	82*	250*	(5)	123	12	18	1295	-
54	RENT PAID [illegible]ESS PROPERTY	9280	-	85*	-	-	164*	524*	320*	-	338	837	2985	4027	-
55	TAXES PAID	37871	-	86*	-	-	328*	820*	687*	286	1922	2385	11168	20189	-
56	INTEREST PAID	9919	-	(5)*	-	-	16*	1147*	694*	96	759	549	1121	5537	-
57	CONTRIBUTIONS OR GIFTS	813	-	(5)*	-	-	-	-	11*	17	14	100	430	241	-
58	AMORTIZATION	723	-	(5)*	-	-	-	(5)*	-	-	705	1	17	-	-
59	DEPRECIATION	36331	-	86*	-	-	574*	1427*	531*	365	1005	1938	6893	23512	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	14043	-	(5)*	-	-	33*	459*	414*	30	401	725	967	11014	-
62	PENSION, PROF SH, ANNUITY PLANS	13090	-	-	-	-	-	-	172*	39	632	360	5833	6054	-
63	OTHER EMPLOYEE BENEFIT PLANS	13280	-	-	-	-	164*	-	-	29	606	514	7462	4505	-
64	NET LOSS, NONCAPITAL ASSETS	34	-	-	-	-	-	-	-	-	-	-	29	5	-
65	OTHER DEDUCTIONS	176153	-	765*	-	-	1508*	6967*	6717*	1072	8192	11831	47646	91455	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	97628	-	12	-	-	2836*	-1049*	-1389*	1443	5494	8658	43262	38361	-
67	CONSTR TAX INC FM REL FOR CORP(1)	759	-	-	-	-	-	-	-	-	(5)	207	452	100	-
68	NET INCOME (LESS DEFICIT)(2)	98341	-	12	-	-	2836*	-1049*	-1389*	1443	5494	8865	43714	38415	-
69	NET INCOME	107457	-	12	-	-	2836*	82*	841*	1443	5494	8865	43714	44170	-
70	DEFICIT	9116*	-	(5)*	-	-	-	1131*	2230*	-	-	-	-	5755	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	98341	-	12	-	-	2836*	-1049*	-1389*	1443	5494	8865	43714	38415	-
72	STATUTORY SPECIAL DEDS.: TOTAL	1124	-	-	-	-	-	82*	-	89	(5)	32	474	447	-
73	NET OPERATING LOSS CARRYFRD	82*	-	-	-	-	-	82*	-	-	(5)	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	622	-	-	-	-	-	-	-	89	(5)	32	474	27	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	420	-	-	-	-	-	-	-	-	-	-	-	420	-
77	INCOME SUBJECT TO TAX	106333	-	12	-	-	2836*	-	841*	1353	5494	8834	43239	43724	-
78	INCOME TAX (BEF CREDITS): TOT(3)	51332	-	3	-	-	1262*	-	387*	666	2630	4220	21301	20863	-
79	SURCHARGE	577	-	-	-	-	-	-	-	21	-	-	556	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	34	-	-	-	-	-	-	-	-	-	(5)	5	29	-
81	FOREIGN TAX CREDIT	4884	-	-	-	-	-	-	-	-	17	857	981	3029	-
82	INVESTMENT CREDIT	1977	-	(5)	-	-	33*	-	3*	13	15	159	1245	509	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	48986	-	9	-	-	1607*	-1049*	-1773*	790	2879	4804	23658	18061	-
84	NET INCOME AFTER TAX	58125	-	9	-	-	1607*	82*	457*	790	2879	4804	23658	23839	-
85	ESTIMATED TAX PAYMENTS	27362	-	-	-	-	984*	-	-	434	539	1871	11844	11690	-
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	27078	-	-	-	-	(5)*	-	-	490	2535	1885	11820	10348	-
88	CORPORATION'S OWN STOCK	2352	-	-	-	-	-	-	-	-	-	-	2352	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	40716	-	(5)	-	-	475*	1655*	196*	203	974	3044	13400	20769	-
90	INVESTMENT QUALIFIED FOR CREDIT	31107	-	(5)	-	-	475*	1623*	172*	190	497	2269	11264	14617	-
91	TENTATIVE INVESTMENT CREDIT	2196	-	(5)	-	-	33*	131*	14*	13	35	159	788	1023	-
92	INVESTMENT CREDIT CARRYFORWARD	880*	-	-	-	-	-	230*	-	-	-	-	457	193	-
93	UNUSED INVESTMENT CREDIT	1099*	-	-	-	-	-	361*	11*	-	20	-	-	707	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=275 275=RP RP=1 ON 62

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3520

MFG.: MACHINERY, EXCEPT ELECTRICAL: Farm machinery & equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1168	1	206*	168*	344	137*	166	107	17*	13	3	1	-	5
2	WITH NET INCOME	833	-	118*	82*	245	137*	133	85	14*	12	3	1	-	3
3	WITHOUT NET INCOME	335	1	88*	86*	99*	-	33*	22	3*	1	-	-	-	2
4	FORM 1120-S	234	-	76*	-	113*	38*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	5423681	-	5961*	10424*	58387	46269*	102556	219512	119071*	217853	86983	76949	-	4479716
6	CASH	195031	-	1340*	726*	4535	4903*	6246	13187	9805*	8397	2001	4397	-	139494
7	NOTES AND ACCOUNTS RECEIVABLE	1982284	-	1674*	4573*	10358	9145*	16226	64652	24993*	76784	16330	7283	-	1750266
8	LESS: ALLOWANCE FOR BAD DEBTS	57444	-	-	85*	(5)*	50*	465*	1521	767*	2633	224	431	-	51268
9	INVENTORIES	1556630	-	187*	3157*	23539	17218*	45512	84987	42284*	71529	23015	43568	-	1201634
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8609	-	-	-	-	-	-	677*	-	2020	5892	-	-	20
11	STATE AND LOCAL	6013*	-	-	-	-	3262*	-	357*	2394	-	-	-	-	-
12	OTHER CURRENT ASSETS	48976	-	(5)	85*	1245	292*	4265*	2135	1803*	1232	451	6760	-	30708
13	LOANS TO STOCKHOLDERS	6834	-	592*	339*	3138*	2442*	66*	257*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	16*	-	-	-	-	-	16*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	612468	-	-	(5)*	806*	147*	2099*	9153	4160*	14230	2459	25	-	579389
16	DEPRECIABLE ASSETS	2034232	-	2506*	1751*	23050	14491*	48312	71294	50205*	55256	48838	23294	-	1695235
17	LESS: ACCUM DEPRECIATION	1085649	-	627*	849*	12438	6642*	23725	34509	19219*	25038	20467	8878	-	933257
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	28282	-	23*	(5)*	516*	598*	2990*	2789	1811*	1477	424	931	-	16723
21	INTANGIBLE ASSETS (AMORTIZABLE)	2322	-	50*	42*	1246*	5*	311*	601	-	66	1	-	-	-
22	LESS: ACCUM AMORTIZATION	1152	-	3	42*	721*	4*	98*	267	-	17	(5)	-	-	-
23	OTHER ASSETS	86229	-	219*	727*	3113	462*	801	5720	1602*	14550	8263	-	-	50772
24	TOTAL LIABILITIES	5423681	-	5961*	10424*	58387	46269*	102556	219512	119071*	217853	86983	76949	-	4479716
25	ACCOUNTS PAYABLE	650041	-	60*	3528*	6505	5099*	33131	34859	9297*	20270	3650	15653	-	517989
26	MORT., NOTES, BONDS UNDER 1 YR.	536089	-	1	1970*	7047	4363*	11970*	27183	8289	31988	6707	-	-	436571
27	OTHER CURRENT LIABILITIES	373339	-	104*	174*	5226	2513*	5017	16580	9471*	35185	7279	5513	-	286277
28	LOANS FROM STOCKHOLDERS	18153	-	19	-	541*	518*	3852*	5768	817	138	6500	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1025405	-	3	62	9017*	2280*	13920*	25609	3754	29012	5433	5000	-	931315
30	OTHER LIABILITIES	140338	-	43*	169*	1933	163*	285*	4287	404*	4466	7565	4620	-	116403
31	CAPITAL STOCK	1181962	-	3652*	3115*	15153	6367*	20508	24740	23266*	18202	22944	24001	-	1020014
32	PAID-IN OR CAPITAL SURPLUS	114261	-	568*	-99	2374*	178*	82*	6889	919	31986	296	7631	-	63417
33	RETAINED EARNINGS, APPROP.	25840	-	(5)	-	-	-	-	677*	-	276	-	-	-	24887
34	RETAINED EARNINGS, UNAPPROP.	1368824	-	1511*	1505*	12900	24768*	13922	77669	64139*	46785	26609	14531	-	1084485
35	LESS: COST OF TREASURY STOCK	10571	-	-	-	2309*	-	131*	4749	1285*	455	-	-	-	1642
36	TOTAL RECEIPTS	6053719	72	5796*	24625*	93050	87527*	175505	542628	183891*	331157	84219	167587	-	4357662
37	BUSINESS RECEIPTS	5933432	72	4694*	24500*	91439	85990*	172241	537270	182746*	325766	80285	166814	-	4261615
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	300	-	-	-	-	115*	18*	7*	11	64	84	-	-	1
39	STATE AND LOCAL	15*	-	-	-	-	-	-	11*	-	-	-	-	-	4
40	OTHER INTEREST	41569	-	-	(5)*	125*	131*	524*	430	321*	1866	354	183	-	37633
41	RENTS	4601	-	-	-	180*	90*	477*	411	50*	164	2512	-	-	717
42	ROYALTIES	5474	-	1058*	-	-	-	98*	162*	5	307	517	15	-	3312
43	NET S-T CAP GAIN LESS L-T LOSS	108*	-	-	-	98*	-	(5)	-	5	5	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4249	-	-	-	94	(5)	295*	1072*	13	260	5	18	-	2492
45	NET GAIN, NONCAPITAL ASSETS	1831	-	42*	-	271*	41*	131*	89	64*	56	(5)	16	-	1121
46	DIVIDENDS, DOMESTIC CORPS.	3203	-	-	-	-	-	33	766*	-	264	(5)	-	-	2140
47	DIVIDENDS, FOREIGN CORPS.	7794	-	-	-	-	-	-	-	-	43	-	-	-	7751
48	OTHER RECEIPTS	51143	-	2*	125*	843	1160*	1688*	2410	676*	2362	462	539	-	40876
49	TOTAL DEDUCTIONS	5765140	75	4969*	24379*	90277	80644*	174961	517309	165899*	307106	74758	148338	-	4176425
50	COST OF SALES AND OPERATIONS	4247313	67	2163*	17257*	69197	58245*	136112	437605	121879*	224164	52643	107291	-	3020690
51	COMPENSATION OF OFFICERS	39996	-	1450*	950*	6600	5257*	5716	6578	2661*	2322	907	348	-	7207
52	REPAIRS	121310	-	16*	123*	424*	434*	592*	1678	2091	2662	610	2057	-	110623
53	BAD DEBTS	12817	-	-	(5)*	446*	148*	1088*	1307	256*	952	126	328	-	8166
54	RENT PAID ON BUSINESS PROPERTY	39854	1	46*	510*	915	335*	1267*	1948	1448*	3361	330	767	-	28926
55	TAXES PAID	126392	(5)	140*	502*	1721	1524*	3020	5868	4303*	4486	1472	2769	-	100587
56	INTEREST PAID	117581	-	19*	123*	782	475*	2696	5081	1130*	8096	1415	5075	-	92689
57	CONTRIBUTIONS OR GIFTS	2670	-	1*	(5)*	11*	203*	115*	374	123*	237	46	6	-	1554
58	AMORTIZATION	316	-	(5)*	(5)*	131*	1*	(5)*	10	8*	6	123	-	-	37
59	DEPRECIATION	139172	-	162*	423*	1975	1605*	4064	5726	3632*	4994	2990	1980	-	111621
60	DEPLETION	986	-	-	-	-	-	-	-	-	-	-	-	-	986
61	ADVERTISING	58486	(5)	25*	363*	1502	740*	1990	4573	4123*	6218	1561	1434	-	35957
62	PENSION, PROF SH., ANNUITY PLANS	91198	-	-	-	-	-	361*	1047	2370*	2846	1301	1726	-	81547
63	OTHER EMPLOYEE BENEFIT PLANS	92159	-	-	42*	86*	31*	302*	566	873*	1418	294	1151	-	87396
64	NET LOSS, NONCAPITAL ASSETS	238*	-	-	-	-	-	-	57*	-	19	162	-	-	-
65	OTHER DEDUCTIONS	674652	7	947*	4086*	6487	11646*	17638	44891	21002*	45325	10778	23406	-	488439
66	TOTAL RECEIPTS LESS DEDUCTIONS	288579	-3	827*	246*	2773	6883*	544	25319	17992	24051	9461	19249	-	181237
67	CONSTR TAX INC FM REL FOR CORP(1)	5579	-	-	-	-	-	-	-	-	4	-	-	-	5575
68	NET INCOME (LESS DEFICIT)(2)	294143	-3	827*	246*	2773	6883*	544	25308	17992	24055	9461	19249	-	186808
69	NET INCOME	320380	-	869*	294*	5723	6883*	7348	27403	18357	24427	9461	19249	-	200366
70	DEFICIT	26237	3	42*	48*	2950*	-	6804*	2095	365*	372	-	-	-	13558
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	283955	-3	-42*	246*	-1537	3002*	544	24180	17992	24055	9461	19249	-	186808
72	STATUTORY SPECIAL DEDS., TOTAL	6601	-	-	-	65*	-	16	1314*	-	1710	(5)	-	-	3496
73	NET OPERATING LOSS CARRYFRD.	3576*	-	-	-	65*	-	-	664*	-	1485	-	-	-	1362
74	DIVIDENDS RECEIVED DEDUCTION	3025	-	-	-	-	-	16	650*	-	225	(5)	-	-	2134
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	304215	-	(5)*	294*	1348*	3002*	7300	25618	18350	22718	9460	19249	-	196870
78	INCOME TAX (BEF CREDITS), TOT(3)	143781	-	(5)*	42*	321*	886*	2872	11806	9011	10866	4523	9248	-	94206
79	SURCHARGE	437	-	-	(5)*	(5)*	(5)*	(5)*	160	277	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	390	-	(5)*	-	(5)*	(5)*	(5)*	6	13*	69	-	13	-	289
81	FOREIGN TAX CREDIT	8446	-	-	-	-	-	-	5	-	15	45	5	-	8376
82	INVESTMENT CREDIT	6511	-	-	(5)*	(5)*	102*	135	188	336	318	266	208	-	4958
83	NET INCOME(LESS DEF) AFTER TAX(4)	156873	-3	827*	204*	2452	6099*	-2193	13690	9317	13507	5204	10209	-	97560
84	NET INCOME AFTER TAX	183232	-	869*	252*	5402	6099*	4611	15785	9682	13882	5204	10209	-	111237
85	ESTIMATED TAX PAYMENTS	83576	-	-	-	-	-	-	5493	7409	6734	2456	7629	-	53655
86	FORM 1120-S NET INCOME (LESS DEF)	10188	-	869*	-	4310*	3881*	-	1128	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	111462	-	-	-	1892*	1029*	-	4879	941*	9385	652	2600	-	90084
88	CORPORATION'S OWN STOCK	796	-	-	-	-	-	-	-	-	796	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	160370	-	131*	112*	2603	1540*	2916	4393	6125*	6948	1538	3663	-	130401
90	INVESTMENT QUALIFIED FOR CREDIT	111768	-	-	112*	689	1523*	2338	3577	4793*	4777	1191	2969	-	89799
91	TENTATIVE INVESTMENT CREDIT	7785	-	-	2	16	102*	167	249	336	335	84	208	-	6286
92	INVESTMENT CREDIT CARRYFORWARD	2150	-	-	-	16*	-	148*	86*	(5)*	4	182	-	-	1714
93	UNUSED INVESTMENT CREDIT	3424	-	-	2	32*	-	180*	147*	(5)*	21	-	-	-	3042

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3530

MFG.: MACHINERY, EXCEPT ELECTRICAL: Construction, mining, & materials handling machinery & equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1481	26*	298*	213*	268	202	194	192	29	29	12	6	7	5
2	WITH NET INCOME	1052	25*	171*	43*	218	151	193	171	24	26	12	6	7	5
3	WITHOUT NET INCOME	429	1	127*	170*	50*	51*	1	21	5	3	-	-	-	-
4	FORM 1120-S	41*	-	-	-	38*	-	-	2	-	-	-	-	-	1
5	TOTAL ASSETS	6013428	-	5596*	15414*	47085	44022	134028	416549	199712	443278	392899	492467	933856	2868522
6	CASH	325215	-	774*	1016*	6528	4332	7759	31905	12248	28360	15667	22871	32581	161174
7	NOTES AND ACCOUNTS RECEIVABLE	1328566	-	861*	4812*	13800	25194	39652	114080	56011	106787	104342	113528	235461	514038
8	LESS: ALLOWANCE FOR BAD DEBTS	22955	-	44	(5)*	262*	282*	1173*	1865	744	1243	2538	1958	4428	8418
9	INVENTORIES	1828871	-	639*	5545*	9574	17897	51996	148046	60593	148172	122708	189405	324922	749374
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	119483	-	635	-	-	18	803	5301	1448	6877	8151	9232	6286	80732
11	STATE AND LOCAL	194082	-	-	-	-	-	-	220	67	4564	35	-	-	189196
12	OTHER CURRENT ASSETS	40580	-	254*	43*	2818*	551	1098*	3646	5464	3717	6653	3858	5086	7392
13	LOANS TO STOCKHOLDERS	2426	-	-	42*	66*	49*	1934*	254*	21	60	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1502	-	-	-	-	18	607	877	-	-	-	-	-	-
15	OTHER INVESTMENTS	573557	-	339	-	262*	1175*	1291*	16076	12188	45767	32684	60248	103680	299847
16	DEPRECIABLE ASSETS	2623715	-	3264*	5098*	21587	20541	48318	175051	58419	158718	190106	165427	389638	1387548
17	LESS: ACCUM DEPRECIATION	1235293	-	1863*	1484*	9425	10580	20793	94109	22048	79580	100937	81224	192999	620251
18	DEPLETABLE ASSETS	1270	-	-	-	-	-	-	298	-	798	-	174	(5)	-
19	LESS: ACCUM DEPLETION	423	-	-	-	-	-	-	70	-	308	-	43	-	-
20	LAND	100814	-	-	1	1709*	2393*	1075*	7891	4116	12664	6396	5173	13093	46303
21	INTANGIBLE ASSETS (AMORTIZABLE)	18927	-	42*	169*	49*	25*	463*	2541	6701	2200	1397	85	7	5248
22	LESS: ACCUM AMORTIZATION	5335	-	(5)*	42*	(5)*	20*	26	1550	650	1690	997	66	6	288
23	OTHER ASSETS	118426	-	695*	214*	379	2711	1024	7957	5878	7415	9232	5759	20535	56627
24	TOTAL LIABILITIES	6013428	-	5596*	15414*	47085	44022	134028	416549	199712	443278	392899	492467	933856	2868522
25	ACCOUNTS PAYABLE	559061	-	1144*	4418*	9393	17409	29093	56418	20057	45891	27254	28138	58308	261538
26	MORT., NOTES, BONDS UNDER 1 YR.	357644	-	382*	3259*	4588	9871	20178	53963	9320	37148	42583	29740	49496	97116
27	OTHER CURRENT LIABILITIES	333518	-	1272*	597*	3161	4257	9905	30862	12496	33243	20711	34178	70223	112613
28	LOANS FROM STOCKHOLDERS	47132	-	1058*	938*	279*	12603*	9066*	2420*	16949	1374	-	-	-	2445
29	MORT., NOTES, BONDS OVER 1 YR.	873149	-	339*	2878*	9306*	14862*	6741*	34662	38401	54444	71136	89589	123315	427476
30	OTHER LIABILITIES	141732	-	-1*	88*	2168*	776*	860*	15708	5837	8470	9252	9898	10337	78339
31	CAPITAL STOCK	683157	-	2314*	6579*	8305	8053	16786	65259	26919	29406	65781	49144	150483	254128
32	PAID-IN OR CAPITAL SURPLUS	378067	-	18	-	1016*	28577	3280*	19709	11830	57932	20317	51374	47916	136098
33	RETAINED EARNINGS, APPROP.	101873	-	-.	-	1738*	-	3639*	3956*	79	13019	7563	1523	9506	60850
34	RETAINED EARNINGS, UNAPPROP.	2563414	-	-930*	-3174*	7213	-31500	35708	138739	58727	165545	128101	199798	419570	1445317
35	LESS: COST OF TREASURY STOCK	25319	-	(5)*	169*	82*	886*	1228*	5147	903	3194	99	915	5298	7398
36	TOTAL RECEIPTS	7171612	41021*	14166*	27694*	118448	110990	234074	693077	250343	643969	481208	582675	1053913	2920034
37	BUSINESS RECEIPTS	6956964	39393*	14039*	27694*	115929	108429	229101	671113	245546	621184	466772	566966	1021783	2829015
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6742	16*	(5)	-	-	2	118*	165	5	393	306	393	68	5276
39	STATE AND LOCAL	4416	-	-	-	-	-	-	9	3	207	3	349	79	3766
40	OTHER INTEREST	39302	157*	42	-	322*	2*	262*	2003	1024	2498	4784	2918	7891	17399
41	RENTS	33772	1267*	-	-	1557*	152*	2574*	3492	807	710	3453	2105	459	17196
42	ROYALTIES	19039	64*	-	-	-	33*	115	648	48	1334	536	153	2394	13714
43	NET S-T CAP GAIN LESS L-T LOSS	408*	-	-	-	164*	-	-	5*	-	1	-	94	1	143
44	NET L-T CAP GAIN LESS S-T LOSS	9170	14*	-	-	32*	892	101*	1154	83*	1881	484	662	737	3130
45	NET GAIN, NONCAPITAL ASSETS	15235	13*	42*	-	(5)*	98*	557*	232	4	175	182	364	1719	11849
46	DIVIDENDS: DOMESTIC CORPS	4352	6*	-	-	16*	-	-	68	272	1026	178	2323	68	395
47	DIVIDENDS: FOREIGN CORPS	22578	-	-	-	-	-	-	(5:	-	982	648	1911	8012	11025
48	OTHER RECEIPTS	59634	91*	43*	-	428	1382	1246	14188	2551	13578	3862	4437	10702	7126
49	TOTAL DEDUCTIONS	6559031	36576*	13824*	29472*	113968	112403	219523	646876	233568	595344	451183	531818	945045	2629431
50	COST OF SALES AND OPERATIONS	4874598	26310*	8470*	20264*	82051	80394	162958	488882	163483	457871	325717	408327	675049	1974822
51	COMPENSATION OF OFFICERS	73945	429*	1696*	2806*	10567	5262	6584	15110	3682	6207	4306	3872	4787	8637
52	REPAIRS	92266	228*	42*	127*	179	378	1461	2888	1385	4271	4203	7616	15504	53984
53	BAD DEBTS	12864	59*	1	(5)*	280*	803	764	3080	306	375	1130	896	1241	3929
54	RENT PAID ON BUSINESS PROPERTY	51178	146*	512*	550*	1628	776	2580	3654	2205	3452	2199	4183	8237	21056
55	TAXES PAID	155084	965*	384*	556*	2029	1665	4001	12956	5439	11994	10622	12880	26643	64950
56	INTEREST PAID	74509	154*	42*	465*	518	1169	2226	6729	2689	4949	5982	7494	12355	29737
57	CONTRIBUTIONS OR GIFTS	3760	32*	-	(5)*	16*	(5)*	32	364	269	617	319	349	690	872
58	AMORTIZATION	344	(5)	(5)*	(5)*	(5)*	50	(5)*	13	79	41	104	8	42	7
59	DEPRECIATION	179749	579*	256*	637*	1537	1891	5409	12888	4096	9954	13140	10250	24599	94513
60	DEPLETION	3564	-	-	-	-	33	-	1044	(5)	89	(5)	25	(5)	2373
61	ADVERTISING	45176	475*	42*	381*	1068	525	980	4431	2785	4176	2899	4432	7208	15774
62	PENSION, PROF SH, ANNUITY PLANS	80074	259	1	-	722*	394*	205*	4298	3014	5675	3300	5187	13461	43558
63	OTHER EMPLOYEE BENEFIT PLANS	52350	171*	1	44*	328*	70*	465*	2006	532	1655	1687	1412	9285	34694
64	NET LOSS, NONCAPITAL ASSETS	2703	-	-	-	44*	49*	2	353	331	7	1882	-	35	-
65	OTHER DEDUCTIONS	856867	6769*	2377*	3642*	13001	18944	31856	88180	43273	84011	73693	64887	145709	280525
66	TOTAL RECEIPTS LESS DEDUCTIONS	612581	4445	342*	-1778*	4480	-1413	14551	46201	16775	48625	30025	50857	108868	290603
67	CONSTR TAX INC FM REL FOR CORP(1)	21698	-	-	-	-	-	-	-	-	352	692	916	5479	14259
68	NET INCOME (LESS DEFICIT)(2)	629863	4445	342*	-1778*	4480	-1413	14551	46192	16772	48770	30714	51424	114268	301096
69	NET INCOME	648436	4661	722*	(5)*	5267	4928	14662	50055	20862	49777	30714	51424	114268	301096
70	DEFICIT	18573	216	380*	1778*	787*	6341*	111	3863	4090	1007	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	622597	4445	342*	-1778*	3704	-1413	14551	45748	16772	48770	30714	51424	114268	295050
72	STATUTORY SPECIAL DEDS, TOTAL	17744	6*	1	-	16*	388*	-	2539	231	1907	1626	2019	1441	7570
73	NET OPERATING LOSS CARRYFRD	4578	-	1	-	16*	388*	-	1765*	-	909	1457	-	-	42
74	DIVIDENDS RECEIVED DEDUCTION	3831	6*	-	-	(5)*	-	-	59	231	992	150	2019	58	316
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9335	-	-	-	-	-	-	715	-	6	19	-	1383	7212
77	INCOME SUBJECT TO TAX	623605	4660	721*	(5)*	4491	4540	14678	47077	20627	48013	29089	49405	112825	287479
78	INCOME TAX (BEF CREDITS): TOT(3)	295680	2191	127*	(5)*	1344	1419	6356	21989	9802	22693	13917	23640	54169	138033
79	SURCHARGE	749	-	(5)*	-	32*	16*	65*	240	32	72	73	57	162	-
80	TAX RECOMP PRIOR YEAR INV. CR	682	3*	-	-	(5)*	-	203*	74	11	36	13	47	65	230
81	FOREIGN TAX CREDIT	24517	-	-	-	-	-	22	109	5	913	1067	1242	7478	13681
82	INVESTMENT CREDIT	14469	29*	42*	(5)*	32*	17*	332	506	181	577	1037	631	2360	8725
83	NET INCOME(LESS DEF) AFTER TAX(4)	348652	2283	257*	-1778*	3168	-2815	8527	24709	7151	26654	17834	28415	62459	171788
84	NET INCOME AFTER TAX	367225	2499	637*	(5)*	3955	3526	8638	28572	11241	27661	17834	28415	62459	171788
85	ESTIMATED TAX PAYMENTS	178515	1016	-	-	-	-	-	7564	3768	12426	10794	14898	33583	92466
86	FORM 1120-S NET INCOME (LESS DEF)	7266	-	-	-	776*	-	-	444	-	-	-	-	-	6046
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	223188	9464	-	-	141*	99*	19	5423	611	5673	7216	11187	46188	137167
88	CORPORATION'S OWN STOCK	7049	-	-	-	-	-	-	2685*	-	1900	432	2032	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	259750	620*	550*	424*	1081	1063	6135	10066	5553	10411	12082	12232	38505	160948
90	INVESTMENT QUALIFIED FOR CREDIT	206850	492*	508*	424*	821	898	5198	8363	4714	7200	10121	9004	33737	125370
91	TENTATIVE INVESTMENT CREDIT	14387	29*	42*	(5)*	32	35	366	571	333	503	709	631	2360	8776
92	INVESTMENT CREDIT CARRYFORWARD	1122	62	(5)*	(5)*	16*	33*	-	257	-	179	500	-	-	75
93	UNUSED INVESTMENT CREDIT	1038	62	-	(5)*	16*	51*	34*	322	152	104	172	-	-	125

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3540

MFG.: MACHINERY, EXCEPT ELECTRICAL: 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	5556	134	1412	1151	1324	687	428	300	64	31	11	9	5	-
2	WITH NET INCOME	4290	10	777	1023	1056	636	394	284	56	29	11	9	5	-
3	WITHOUT NET INCOME	1266	124*	635	128*	268	51*	34*	16*	8	2	-	-	-	-
4	FORM 1120-S	570	-	113*	76*	189*	76*	113*	3	-	-	-	-	-	-
5	TOTAL ASSETS	4082419	-	34226	85801	213000	230806	293238	626882	448379	511331	393100	598767	646889	-
6	CASH	297930	-	4278	13002	32263	29729	40930	55199	25369	24267	14899	35135	22859	-
7	NOTES AND ACCOUNTS RECEIVABLE	862856	-	6653	18732	46052	47843	61310	129126	86688	100979	78943	124983	161547	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8981	-	42*	353*	439	946	182*	1744	1104	888	766	1015	1502	-
9	INVENTORIES	1217805	-	3630	9270	34316	33115	52271	171026	153298	189802	138318	202275	230484	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	44414	-	635	-	197	1213*	4738*	14274	2405*	6030	5057	1049	8816	-
11	STATE AND LOCAL	15552	-	-	-	-	-	862*	2956*	-	10	303	11421	-	-
12	OTHER CURRENT ASSETS	69949	-	506	907	3681	3342	3705	9132	8640	4703	5614	10756	18963	-
13	LOANS TO STOCKHOLDERS	12040	-	1398*	423*	1269	3819*	307*	430*	50	4344	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1848	-	-	2*	590	361*	96*	462*	-	26	-	-	311	-
15	OTHER INVESTMENTS	246771	-	42*	1523*	5057	7032	3849*	39018	42209	40655	39343	27994	40049	-
16	DEPRECIABLE ASSETS	2383005	-	34357	59277	160426	177245	222442	361340	224741	274540	247313	298516	322808	-
17	LESS: ACCUM DEPRECIATION	1226624	-	20227	21541	78410	83259	112007	180179	113236	145382	146395	149863	176125	-
18	DEPLETABLE ASSETS	2548	-	22	-	-	115*	-	1475	-	-	936	-	-	-
19	LESS: ACCUM DEPLETION	2133	-	7	-	-	115*	-	1166	-	-	845	-	-	-
20	LAND	66179	-	87	1793*	3614	8857	4789	11036	8336	7012	5195	6833	8627	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	19290	-	1557	126*	98	528*	1970*	4241	5662	1070	559	2896	583	-
22	LESS: ACCUM AMORTIZATION	5845	-	368	42*	65	215*	525*	2016	805	746	281	667	115	-
23	OTHER ASSETS	85815	-	1705	2682	4351	2142	8683	12272	6126	4909	4907	28454	9584	-
24	TOTAL LIABILITIES	4082419	-	34226	85801	213000	230806	293238	626882	448379	511331	393100	598767	646889	-
25	ACCOUNTS PAYABLE	333275	-	3507	7407	23658	19037	23491	66865	37188	37942	24060	49095	41025	-
26	MORT., NOTES, BONDS UNDER 1 YR.	276127	-	3478	11868	18941	17317	23608	46207	23573	39606	20638	43057	27834	-
27	OTHER CURRENT LIABILITIES	398120	-	2456	7018	18346	23385	23059	73023	35554	38116	27560	61508	88095	-
28	LOANS FROM STOCKHOLDERS	43090	-	3153	4278	18847	7724	1615*	7394	81	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	378570	-	3515	7949	26746	24506	30837	70978	40988	52364	21436	51639	67612	-
30	OTHER LIABILITIES	79482	-	1096	1312	5405	5285	6876	19509	9248	10277	5500	9969	5005	-
31	CAPITAL STOCK	580957	-	12611	18840	38224	33942	43371	71373	40487	72926	48419	91592	109172	-
32	PAID-IN OR CAPITAL SURPLUS	192699	-	1823	2571	5498	1979	4308	16938	43991	12044	21245	33108	49194	-
33	RETAINED EARNINGS: APPROP	40387	-	(5)	1411*	3285*	142*	164*	10062	11300	1939	4921	-	7163	-
34	RETAINED EARNINGS: UNAPPROP	1801901	-	3081	26027	56340	101222	140614	249175	207861	276945	223351	262271	255014	-
35	LESS: COST OF TREASURY STOCK	42189	-	494*	2878*	2290	3733*	4705*	4642	1892	10828	4030	3472	3225	-
36	TOTAL RECEIPTS	5816616	34740	81982	173366	420349	414759	495067	1011152	596209	624236	480982	638817	844957	-
37	BUSINESS RECEIPTS	5735574	34443	80227	170128	416651	411386	490201	999432	586461	614862	475579	627231	828973	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2568	32	(5)	-	(5)*	214*	413*	391	173	319	334	459	233	-
39	STATE AND LOCAL	443	-	-	-	-	33*	-	10*	269	35	22	57	17	-
40	OTHER INTEREST	9959	38	43*	1*	282	197	295	1288	1035	1011	991	2546	2232	-
41	RENTS	12024	56	1	974*	532	475*	1027*	2089	504	780	466	1913	3207	-
42	ROYALTIES	11579	9	482	-	16	(5)*	558*	453	1672	1104	895	1773	4617	-
43	NET S-T CAP GAIN LESS L-T LOSS	202*	-	-	169*	16	-	-	16*	-	1	(5)	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8333	4	292*	1204*	368	194	547*	2160	910	1046	611	445	552	-
45	NET GAIN, NONCAPITAL ASSETS	6653	1	465*	435*	922	331	425*	656	1823	579	120	111	785	-
46	DIVIDENDS: DOMESTIC CORPS	2605	-	-	42*	18*	107*	32*	209	1503	251	10	190	243	-
47	DIVIDENDS: FOREIGN CORPS	1577	-	-	-	-	-	-	19	-	335	181	237	805	-
48	OTHER RECEIPTS	25099	157	472	413	1544	1822	1569	4429	1859	3913	1773	3855	3293	-
49	TOTAL DEDUCTIONS	5249011	34249	79617	161080	402167	386915	452456	913156	545190	547817	413398	561559	751407	-
50	COST OF SALES AND OPERATIONS	3703343	19912	44514	103662	276246	269299	298615	666517	389372	390868	281596	412652	550090	-
51	COMPENSATION OF OFFICERS	206159	1223	14737	20514	38215	34961	31246	33820	11151	7973	4148	5347	2824	-
52	REPAIRS	56952	319	255	966	1857	2569	2385	6138	4556	8394	7679	6599	15235	-
53	BAD DEBTS	4477	5	42	258*	612	446	181	768	254	888	116	334	573	-
54	RENT PAID ON BUSINESS PROPERTY	38924	562	2918	2576	5709	2569	6802	4397	2114	2505	1339	2613	4820	-
55	TAXES PAID	159283	1459	2564	6061	12435	11683	12978	25070	15353	18013	14583	16149	22935	-
56	INTEREST PAID	38080	312	446	1471	3410	2707	4322	6869	3656	3[illegible]	2426	3589	5063	-
57	CONTRIBUTIONS OR GIFTS	7206	2	1	42	97	334	439	1020	610	..04	899	520	2138	-
58	AMORTIZATION	1272	(5)	5*	(5)*	49	84*	(5)*	365	657	4	70	21	17	-
59	DEPRECIATION	167273	722	2766	7196	14849	12867	20759	26032	13789	17042	14364	16807	20080	-
60	DEPLETION	15	-	(5)*	-	-	-	-	-	3	1	11	(5)	-	-
61	ADVERTISING	44394	361	138	791	1304	2974	2563	8356	5353	5763	4023	4280	8488	-
62	PENSION, PROF SH, ANNUITY PLANS	83974	196	85	532*	2622	4438	5507	12659	8443	11018	7002	10907	20565	-
63	OTHER EMPLOYEE BENEFIT PLANS	36872	336	341	229*	1296	2855	1404	5897	4001	5388	4176	7693	3256	-
64	NET LOSS, NONCAPITAL ASSETS	862	1	-	-	147*	89*	332*	225	35*	33	-	-	-	-
65	OTHER DEDUCTIONS	699925	8839	10805	16782	43319	39040	64923	115023	85843	75014	70966	74048	95323	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	567605	491	2365	12286	18182	27844	42611	97996	51019	76419	67584	77258	93550	-
67	CONSTR TAX INC FM REL FOR CORP(1)	896	-	-	-	-	-	-	-	-	101	150	195	450	-
68	NET INCOME (LESS DEFICIT)(2)	568058	491	2365	12286	18182	27811	42611	97986	50750	76485	67712	77396	93983	-
69	NET INCOME	588476	3367	4232	13177	22440	29667	45084	99113	54427	77878	67712	77396	93983	-
70	DEFICIT	20418	2876	1867	891*	4258	1856*	2473*	1127*	3677	1393	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	556429	491	1876	10636	20103	25816	33801	97380	50750	76485	67712	77396	93983	-
72	STATUTORY SPECIAL DEDS, TOTAL	8074	-	1298	974*	524	86*	32*	1722	2840*	223	8	161	206	-
73	NET OPERATING LOSS CARRYFRD	5938	-	1298	932*	508*	86*	-	1548*	1566*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2136	-	-	42*	16*	(5)*	32*	174	1274	223	8	161	206	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	566345	3368	2409	10594	21372	27584	36226	96796	51580	77704	67701	77335	93776	-
78	INCOME TAX (BEF CREDITS), TOT(3)	258378	1561	554	2395	6853	10164	15751	44932	24598	37254	32483	36925	44908	-
79	SURCHARGE	1402	-	(5)	(5)*	(5)	130	213*	510	150	255	144	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	1219	(5)	-	(5)*	804	16	33*	78	135	42	48	11	52	-
81	FOREIGN TAX CREDIT	2612	1	-	-	-	-	-	260	38	75	760	344	1134	-
82	INVESTMENT CREDIT	12403	39	100	438	1223	1448	1203	2343	757	1255	925	1332	1340	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	322083	-1031	1911	10329	12552	19095	28063	55397	26909	40486	36154	41803	50415	-
84	NET INCOME AFTER TAX	342507	1845	3778	11220	16810	20951	30536	56529	30586	41880	36154	41803	50415	-
85	ESTIMATED TAX PAYMENTS	148280	500	-	-	-	262*	377*	18337	14652	26993	24048	26451	36660	-
86	FORM 1120-S NET INCOME (LESS DEF)	11629	-	489*	1650*	-1921*	1995*	8810*	606	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	99798	399	183	642*	786	2813	7611	6003	8317	12372	14402	21706	24564	-
88	CORPORATION'S OWN STOCK	19631	-	-	-	1312	525*	228	3991*	-	2776	1389	9410	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	234777	619	4324	10858	20411	25908	25233	39925	16965	22731	17741	24996	25066	-
90	INVESTMENT QUALIFIED FOR CREDIT	189919	603	3597	8867	18874	21249	15211	34671	15231	18794	14547	19134	19141	-
91	TENTATIVE INVESTMENT CREDIT	13057	42	184	565	1226	1481	1058	2430	1059	1316	1018	1338	1340	-
92	INVESTMENT CREDIT CARRYFORWARD	1357	2	42	212*	215	164*	318*	266	77*	61	-	-	-	-
93	UNUSED INVESTMENT CREDIT	1958	5	126*	297*	218	197*	173*	344	377	122	93	6	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3550

MFG.: MACHINERY, EXCEPT ELECTRICAL: Special industry machinery & equipment, except metalworking

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3483	21*	805	687	744	426	354	332	54	30	15	6	7	2
2	WITH NET INCOME	2359	21*	339*	420	519	359	316	294	42	23	13	5	6	2
3	WITHOUT NET INCOME	1124	-	466	267*	225	67*	38*	38	12*	7	2	1	1	-
4	FORM 1120-S	344	-	-	76*	113*	76*	76*	3	-	-	-	-	-	-
5	TOTAL ASSETS	4833886	-	12557	47778	114510	158042	239270	704584	383984	433738	586640	405890	1043530	703363
6	CASH	298624	-	2074	5304	14463	26910	29913	60454	20306	25564	35719	17673	33465	26779
7	NOTES AND ACCOUNTS RECEIVABLE	1406349	-	3861	15400	29501	42756	45699	175761	105522	130569	164997	95341	293169	303773
8	LESS: ALLOWANCE FOR BAD DEBTS	30328	-	(5)*	56*	130*	540*	502*	2687	1424	2350	2426	2362	4418	13433
9	INVENTORIES	1399387	-	1372	10301	27355	39468	62537	218671	116862	142369	178028	148600	287815	166009
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	55537	-	-	-	-	-	1623	14424	9371	2382	996	2487	24254	-
11	STATE AND LOCAL	3465	-	-	-	-	-	-	1316	1739	-	410	-	-	-
12	OTHER CURRENT ASSETS	61897	-	509*	1049	1239	1311	2585	13557	4180	3869	13739	1837	13115	4907
13	LOANS TO STOCKHOLDERS	5596	-	211*	1275*	98*	1535*	155*	398*	-	-	1924	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4525	-	-	-	1607*	-	-	184*	680*	18	24	2000	12	-
15	OTHER INVESTMENTS	428292	-	1016*	1717*	5022	3820	1982	45534	17420	30190	53982	47704	178009	41896
16	DEPRECIABLE ASSETS	2078779	-	8003	29190	53923	70448	137222	303835	188132	181607	225201	163017	344581	373620
17	LESS: ACCUM DEPRECIATION	1036081	-	4786	18166	24638	35926	57324	158519	91074	91543	112641	85363	148397	207704
18	DEPLETABLE ASSETS	2309	-	-	-	-	-	-	551*	-	205	-	-	-	1553
19	LESS: ACCUM DEPLETION	549	-	-	-	-	-	-	207*	-	198	-	-	-	144
20	LAND	59250	-	85*	557*	1099*	3540	7717*	11574	4142	3765	7120	4752	10829	4070
21	INTANGIBLE ASSETS (AMORTIZABLE)	27698	-	4	41	938	1244*	5867*	5420	1773	3063	3742	1249	4357	-
22	LESS: ACCUM AMORTIZATION	12622	-	4	17	297	366*	3643*	2192	379	1668	1445	353	2258	-
23	OTHER ASSETS	81758	-	212	1183	4330	3842	5439	16510	6734	5896	17270	9308	8997	2037
24	TOTAL LIABILITIES	4833886	-	12557	47778	114510	158042	239270	704584	383984	433738	586640	405890	1043530	703363
25	ACCOUNTS PAYABLE	507355	-	3179	8877	17809	22597	30586	77605	46068	50414	80556	33014	62832	73818
26	MORT., NOTES, BONDS UNDER 1 YR.	265079	-	2636*	4888*	13261	15624	26149	55933	22235	22353	39108	26152	4239	32501
27	OTHER CURRENT LIABILITIES	432749	-	5857	2344	9224	15902	33615	67158	35295	29437	48108	30009	109995	45805
28	LOANS FROM STOCKHOLDERS	69544	-	1778*	5594*	9050	14024*	3954*	8013	221	17149	1805	-	7956	-
29	MORT., NOTES, BONDS OVER 1 YR.	705731	-	1227*	4739*	12762	4144*	27429	51225	35631	42710	85361	92792	165134	182577
30	OTHER LIABILITIES	195192	-	12862	1317	2042	3418	7771	29919	16315	11979	10967	5349	57736	35517
31	CAPITAL STOCK	667550	-	3691	11428	22833	19822	26882	102015	35916	61824	77178	42172	160617	103172
32	PAID-IN OR CAPITAL SURPLUS	331534	-	3222*	3134*	115*	9316	3145	38446	16743	38547	42300	46134	75794	54638
33	RETAINED EARNINGS, APPROP.	65981	-	85*	423	460*	16*	-	10086	2135	2350	32	250	45371	4773
34	RETAINED EARNINGS, UNAPPROP.	1648879	-	-19779	7870	31166	54084	82946	274043	175258	158655	206040	132640	370924	175032
35	LESS: COST OF TREASURY STOCK	55708	-	2201*	2836*	4212*	905*	3207*	9859	1833	1680	4815	2622	17068	4470
36	TOTAL RECEIPTS	6254814	2809*	73473	110936	186240	311147	412711	1088723	566868	491022	689945	470085	982349	868906
37	BUSINESS RECEIPTS	5998061	2164*	72542	110177	184247	307354	403606	1068839	543590	477000	674039	458055	918359	778089
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1708	-	(5)*	(5)	(5)*	-	32*	653	327	112	52	16	507	9
39	STATE AND LOCAL	363	-	-	-	-	-	-	70	97	6	10	(5)	13	167
40	OTHER INTEREST	27425	36*	85*	129*	483	555	397	2728	905	3127	2665	1698	6919	7698
41	RENTS	110282	6	85*	(5)	119*	290*	1667	1148	14890	1049	472	399	22299	67858
42	ROYALTIES	26742	16*	-	16	-	716*	1540*	1698	1742	3364	5360	3687	2168	6435
43	NET S-T CAP GAIN LESS L-T LOSS	255*	-	-	-	-	-	-	255*	(5)	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17329	-	85*	6*	164*	687*	4152*	1325	2104	245	2705	248	3622	1986
45	NET GAIN, NONCAPITAL ASSETS	6643	132*	40	45*	16*	233*	462*	460	357	2414	416	1902	55	111
46	DIVIDENDS, DOMESTIC CORPS	3550	16*	(5)	3	312*	(5)	6*	721	44*	279	236	18	1842	73
47	DIVIDENDS, FOREIGN CORPS	16426	-	-	-	(5)	16*	-	-	8	226	89	1419	1242	12328	1098
48	OTHER RECEIPTS	46030	39	636	560	883	1312	849	10818	2586	3337	2571	2820	14237	5382
49	TOTAL DEDUCTIONS	5834238	1846*	74223	106891	182211	290618	374934	1026350	532618	457971	659647	442619	891991	792319
50	COST OF SALES AND OPERATIONS	4126365	1191*	39250	72535	123070	206904	257252	741110	389784	321488	493673	329637	571724	578747
51	COMPENSATION OF OFFICERS	142380	42	7676	11226	15497	23663	19609	29513	10000	6108	6061	3021	5984	3980
52	REPAIRS	66366	1	42*	682	805	1022	1830	5536	5831	4682	9981	7581	9692	18681
53	BAD DEBTS	21082	(5)	339*	282*	865	263	1071	1585	1691	1593	695	4303	1477	6918
54	RENT PAID ON BUSINESS PROPERTY	54788	19*	2416	2654	3412	2384	4982	6592	4432	3020	4961	3509	6957	9450
55	TAXES PAID	140771	29*	2710	2790	4984	6144	9005	23039	12107	12561	15801	10447	21874	19280
56	INTEREST PAID	60735	5*	595	648	1436	1209	3502	7697	4470	5606	6331	5726	9450	14060
57	CONTRIBUTIONS OR GIFTS	6237	(5)*	(5)*	42*	2	392	159	683	588	567	446	559	1365	1434
58	AMORTIZATION	1481	-	169*	4*	37	163*	86*	522	293	41	137	9	20	(5)
59	DEPRECIATION	165599	19*	1905	1796	4744	6335	13531	22361	13001	11382	14989	10329	27792	37415
60	DEPLETION	749	-	-	(5)*	-	-	-	-	-	194	-	-	-	555
61	ADVERTISING	60103	38*	973	1074	2349	4515	3102	9887	4433	4411	6734	3326	9772	9489
62	PENSION, PROF SH., ANNUITY PLANS	61668	5	(5)*	157*	935*	1291*	2491	10620	4038	5981	6237	5541	15581	8791
63	OTHER EMPLOYEE BENEFIT PLANS	37004	11*	1100*	188*	720	1033	2458	5279	2454	4025	5718	2242	6982	4794
64	NET LOSS, NONCAPITAL ASSETS	13010	-	(5)*	-	(5)*	3	34	11873	147	112	35	50	214	542
65	OTHER DEDUCTIONS	875900	486*	17048	12813	23355	35297	55822	150083	79349	76200	87848	56339	203107	78183
66	TOTAL RECEIPTS LESS DEDUCTIONS	420576	563*	-750	4045	4029	20529	37777	62373	34250	33051	30298	27466	90358	76587
67	CONSTR TAX INC FM REL FOR CORP(1)	14142	-	-	-	-	-	-	-	301	80	1097	209	11171	1284
68	NET INCOME (LESS DEFICIT)(2)	434355	563*	-750	4045	4029	20529	37777	62303	34454	33125	31385	27675	101516	77704
69	NET INCOME	486393	563*	3682*	6776	8470	23386	39110	78568	38614	38523	34399	34854	101744	77704
70	DEFICIT	52038	-	4432	2731*	4441	2857*	1333*	16265	4160	5398	3014	7179	228	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	416335	563*	-750	2978	2806	12876	30745	61258	34454	33125	31385	27675	101516	77704
72	STATUTORY SPECIAL DEDS., TOTAL	12439	16*	846*	551*	557*	18	1869*	2563	475*	2376	317	600	1814	437
73	NET OPERATING LOSS CARRYFRD.	8674	-	846*	550*	279*	18	1869*	1955*	12	2138	-	595	47	375
74	DIVIDENDS RECEIVED DEDUCTION	3130	16*	(5)	1	278*	(5)	-	608	38*	238	201	15	1673	62
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	635	-	-	-	-	-	-	-	425	-	116	-	94	-
77	INCOME SUBJECT TO TAX	456834	547*	2836*	4928	6527	15716	30700	75023	38143	36329	34178	34268	100372	77267
78	INCOME TAX (BEF CREDITS), TOT(3)	209676	214*	846*	1190	1801	6011	12554	34574	17820	17431	15884	16816	47856	36679
79	SURCHARGE	1630	1	(5)*	(5)*	(5)*	32	138*	296	170	131	127	283	452	-
80	TAX RECOMP PRIOR YEAR INV. CR.	483	8*	(5)*	-	49*	(5)*	(5)*	95	2	7	40	131	90	61
81	FOREIGN TAX CREDIT	17324	-	-	(5)	-	-	-	132	285	222	908	512	13412	1853
82	INVESTMENT CREDIT	8178	(5)	42*	85*	293	510	866	1414	532	592	779	812	1085	1168
83	NET INCOME(LESS DEF, AFTER TAX(4)	232857	349*	-1554	2940	2521	15028	26089	29143	17166	16286	16280	11671	54745	42193
84	NET INCOME AFTER TAX	285056	349*	2878*	5671	7011	17885	27422	45408	21326	21684	19294	18958	54977	42193
85	ESTIMATED TAX PAYMENTS	105697	-	-	-	-	-	-	14009	10003	12766	9925	12647	22700	23647
86	FORM 1120-S NET INCOME (LESS DEF)	18020	-	-	1067*	1223*	7653*	7032*	1045	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	107511	-	1862*	898*	38*	10815*	8645*	8717	3969	3369	8664	7163	30591	22780
88	CORPORATION'S OWN STOCK	12790	-	-	-	-	-	903*	590	922	5032	2495	2848	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	164935	1	635*	1609*	9254	8307	15341	24664	11167	12746	19210	15246	23198	23557
90	INVESTMENT QUALIFIED FOR CREDIT	128323	1	635*	1228*	5680	7344	10008	21004	9240	10090	14336	12648	19418	16691
91	TENTATIVE INVESTMENT CREDIT	8917	(5)	42*	42*	376	526	706	1450	652	707	1003	885	1360	1168
92	INVESTMENT CREDIT CARRYFORWARD	1334	-	-	42*	171*	135*	295*	224	78	208	178	3	-	-
93	UNUSED INVESTMENT CREDIT	2067	-	(5)	(5)	238*	151*	151*	255	198*	321	402	76	275	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3560

MFG.: MACHINERY, EXCEPT ELECTRICAL: 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	2425	79*	704	171*	592	246	310	222	47	32	11	5	4	2
2	WITH NET INCOME	1694	41*	245*	128*	474	230	293	185	45	31	11	5	4	2
3	WITHOUT NET INCOME	731	38*	459	43*	118*	16*	17*	37	2	1	-	-	-	-
4	FORM 1120-S	228*	38*	151*	-	38*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3621159	-	13879	15773*	87361	85217	225391	456126	316416	485389	365549	380400	591450	598208
6	CASH	198917	-	1831	896*	9579	8164	25085	31120	14224	21952	13079	19604	25628	27755
7	NOTES AND ACCOUNTS RECEIVABLE	827607	-	2682	4807*	26351	20082	62501	108786	103363	97874	95659	73489	155855	76158
8	LESS: ALLOWANCE FOR BAD DEBTS	17793	-	16*	-	65*	115*	463*	2376	1160	1804	792	1240	9106	656
9	INVENTORIES	1085797	-	3557	2786*	14582	21444	68572	154228	105248	152132	111256	137119	209739	109134
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	51183	-	-	-	290*	803*	10000*	3521	3809	2293	4311	1041	29	23086
11	STATE AND LOCAL	7796	-	-	-	-	98*	-	10	-	4633	3055	-	-	-
12	OTHER CURRENT ASSETS	51572	-	81*	467	2270	968*	2592	10027	1760	6057	9409	3820	4601	9520
13	LOANS TO STOCKHOLDERS	3711	-	520*	-	1180	197*	771*	830*	89	64	60	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1018*	-	-	-	30	-	-	988*	-	-	-	-	-	-
15	OTHER INVESTMENTS	295195	-	241*	-	3030	1540*	6513*	33764	16859	51214	32979	38268	59186	51601
16	DEPRECIABLE ASSETS	1895955	-	9616	12288*	44690	43181	77599	189004	114805	256395	150679	210993	279426	507279
17	LESS: ACCUM DEPRECIATION	901431	-	5179	6223*	21240	17575	40517	90271	52195	120072	69921	113227	148382	216629
18	DEPLETABLE ASSETS	629	-	5	-	(5)*	-	-	21	-	353	250	-	-	-
19	LESS: ACCUM DEPLETION	12	-	-	-	(5)*	-	-	-	-	5	7	-	-	-
20	LAND	53560	-	84*	466*	1524*	6165	7453*	7923	3238	6909	6028	2423	5419	5928
21	INTANGIBLE ASSETS (AMORTIZABLE)	19565	-	366*	42	3638*	-	1439*	2799	1278	504	2605	1413	5481	-
22	LESS: ACCUM AMORTIZATION	6225	-	52*	(5)	563*	-	56*	1411	661	276	1230	599	1377	-
23	OTHER ASSETS	54115	-	143	244*	2065	265	3902	7163	5759	7166	8129	7296	8951	3032
24	TOTAL LIABILITIES	3621139	-	13879	15773*	87361	85217	225391	456126	316416	485389	365549	380400	591450	598208
25	ACCOUNTS PAYABLE	409350	-	1786	2882*	12391	12980	39874	47946	55633	32924	31588	24408	94850	52088
26	MORT., NOTES, BONDS UNDER 1 YR	178951	-	844*	1354*	8746	4805	10631	52775	17094	27826	23253	4479	16682	10462
27	OTHER CURRENT LIABILITIES	302306	-	752	514*	7932	6377	35277	47678	35219	30552	26184	27011	58590	26220
28	LOANS FROM STOCKHOLDERS	25936	-	2670*	85*	2704	7115*	1179*	3317	5119	3377	-	370	-	-
29	MORT., NOTES, BONDS OVER 1 YR	447357	-	3178*	2412*	12099	10640*	16152	48888	29784	53223	42377	35396	105265	87943
30	OTHER LIABILITIES	153566	-	299*	212*	2847	690*	15001	15991	14497	6925	37152	16353	20242	23357
31	CAPITAL STOCK	400612	-	4922	4016*	14685	7493	20477	69918	23321	68556	31897	53276	53418	48633
32	PAID-IN OR CAPITAL SURPLUS	336405	-	41*	-	5406	3246*	9593	20316	9539	53676	18389	53230	103392	59577
33	RETAINED EARNINGS, APPROP	15195	-	-	-	80*	-	1633*	5139*	3084	3206	1367	145	535	-
34	RETAINED EARNINGS, UNAPPROP	1372428	-	-29	4301*	21374	35117	76617	149639	123821	206278	153597	168804	142557	290352
35	LESS: COST OF TREASURY STOCK	20947	-	584	3	903*	3246*	1049*	5481	695	1154	255	3072	4081	424
36	TOTAL RECEIPTS	5842985	749324*	36262	32199*	173219	187515	408601	712254	635335	620238	509374	445523	733244	599897
37	BUSINESS RECEIPTS	5719447	722469*	35950	32112*	171092	186038	402765	700589	625618	608188	495863	439895	708234	590634
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2399	-	-	-	(5)*	16*	82*	160	207	113	40	(5)	159	1622
39	STATE AND LOCAL	449	-	-	-	-	(5)*	82*	15	91	238	-	22	1	-
40	OTHER INTEREST	10062	778*	16*	(5)*	186	178*	480	984	770	1075	837	1568	1949	1241
41	RENTS	6392	818	-	-	357*	33*	32*	1655	127	1361	1029	219	695	66
42	ROYALTIES	15335	1596	-	-	2	(5)*	77*	1906	876	1774	1596	612	5297	1599
43	NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	10	16	-	54	-
44	NET L-T CAP GAIN LESS S-T LOSS	10985	168	(5)	-	798*	114*	133*	976	548	1487	366	497	5607	291
45	NET GAIN, NONCAPITAL ASSETS	22219	20341*	85*	-	209*	-	152*	489	141	298	53	37	85	329
46	DIVIDENDS, DOMESTIC CORPS	1349	5	-	-	(5)*	32*	33*	273	137	272	209	352	25	11
47	DIVIDENDS, FOREIGN CORPS	6981	971	-	-	-	-	-	3	1010	273	358	184	2272	1910
48	OTHER RECEIPTS	47287	2178*	211*	87*	575	1104	4765	5204	5810	5149	9007	2137	8866	2194
49	TOTAL DEDUCTIONS	5327314	695938*	33813	30738*	164424	178401	378484	668999	572423	549776	450081	404080	677441	522716
50	COST OF SALES AND OPERATIONS	3773003	510256*	20556	19990*	107704	132956	266958	482679	440689	391383	311091	274192	477734	336815
51	COMPENSATION OF OFFICERS	125302	5805*	5446	3301*	15472	11394	23687	19578	19348	8658	4571	2252	3686	2104
52	REPAIRS	71539	10508*	131	297*	527	639*	1456	3851	9215	5428	5691	13039	6435	14322
53	BAD DEBTS	7215	460	202*	(5)*	377	377*	411	2048	553	914	876	290	345	362
54	RENT PAID ON BUSINESS PROPERTY	54185	3299*	778	298*	3226	1034*	2261	3805	6393	4061	3233	3368	12376	10053
55	TAXES PAID	138866	20623*	842	1104*	3878	4656	7403	15452	10872	14994	12008	14093	18036	14905
56	INTEREST PAID	47439	9204*	326	212*	1357	1147	1919	6153	2439	4957	3442	2727	7990	5566
57	CONTRIBUTIONS OR GIFTS	4917	322*	3*	(5)	64	32*	234	463	882	719	550	670	671	307
58	AMORTIZATION	2685	1915*	4*	(5)	68	-	16*	298	195	17	30	60	82	-
59	DEPRECIATION	149980	15796*	1086	1187*	3909	2721	6877	13559	9627	18731	10232	15065	16559	34631
60	DEPLETION	288	16	-	-	(5)*	-	-	-	-	206	21	-	45	-
61	ADVERTISING	54463	6315*	146	422*	2013	703	4750	6683	7039	6576	5932	3493	615	4239
62	PENSION, PROF SH, ANNUITY PLANS	61943	8469	-	423	503*	655*	3273	7148	3098	6765	4483	6276	6596	14254
63	OTHER EMPLOYEE BENEFIT PLANS	95963	10985*	317*	127*	525	885*	1351*	3723	1626	3548	1945	3853	3202	3876
64	NET LOSS, NONCAPITAL ASSETS	482	-	-	1	16*	-	49*	18	111	33	7	246	1	-
65	OTHER DEDUCTIONS	799044	91965*	3976	3376*	24785	21202	57839	103541	60336	82786	85969	64456	117531	81282
66	TOTAL RECEIPTS LESS DEDUCTIONS	515671	53386*	2449	1461	8795	9114	30117	43255	62912	70462	59293	41443	55803	77181
67	CONSTR TAX INC FM REL FOR CORP(1)	4423	642	-	-	-	-	-	(5)	645	413	507	213	353	1650
68	NET INCOME (LESS DEFICIT)(2)	519645	54028*	2449	1461	8795	9114	30035	43240	63466	70637	59800	41634	56155	78831
69	NET INCOME	534053	54028*	3385*	2275*	9554	10032	30862	51495	64011	71991	59800	41634	56155	78831
70	DEFICIT	14408	-	936	814*	759*	918*	827*	8255	545	1354	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	515798	54028*	285	1461	7146	9114	30035	43206	63466	70637	59800	41634	56155	78831
72	STATUTORY SPECIAL DEDS - TOTAL	34117	7701*	-	-	1033*	540*	242*	2254	438	1585	401	300	19614	9
73	NET OPERATING LOSS CARRYFRD	32928	7685*	-	-	1033	508*	209	2022	325	1354	224	-	19568	-
74	DIVIDENDS RECEIVED DEDUCTION	1153	4	-	-	(5)*	32*	33*	232	113	231	177	300	22	9
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	36	12	-	-	-	-	-	-	-	-	-	-	24	-
77	INCOME SUBJECT TO TAX	495906	46326*	1016*	2275*	6889	9508	30620	49206	63546	70427	59397	41334	36541	78821
78	INCOME TAX (BEF CREDITS), TOT(3)	230017	22023*	211*	602*	1728	3378	13206	22672	30222	33624	28568	19719	16286	37778
79	SURCHARGE	905	-	(5)*	(5)*	(5)	33*	180*	182	83	244	183	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	242	10	-	-	16*	(5)*	(5)*	7	33	51	22	25	54	24
81	FOREIGN TAX CREDIT	10520	878	-	-	-	-	-	245	1016	1177	1097	339	2029	3739
82	INVESTMENT CREDIT	12224	415	126*	127*	212	213	573	684	1468	1474	826	1383	1913	2810
83	NET INCOME(LESS DEF) AFTER TAX(4)	301852	32420*	2364	986	7279	5949	17402	21252	34712	38487	32058	23298	41782	43863
84	NET INCOME AFTER TAX	316260	32420*	3300*	1800*	8038	6867	18229	29507	35257	39841	32058	23298	41782	43863
85	ESTIMATED TAX PAYMENTS	121274	7714	-	-	-	66*	1395*	6138	16237	22321	17592	14930	8925	25956
86	FORM 1120-S NET INCOME (LESS DEF)	3847*	-	2164*	-	1649*	-	-	34	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	81894	5407	1814*	7	19*	294*	2033*	2420	4512	11858	8631	13777	10072	21050
88	CORPORATION'S OWN STOCK	18467	-	-	-	70	-	-	2669*	4909	1523	-	1128	4925	3243
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	183227	5227	1821*	1439*	5389	3491	9983	14908	23631	22408	13612	22647	22228	36443
90	INVESTMENT QUALIFIED FOR CREDIT	154673	4789	1693*	1397*	3427	3344	9125	12358	21059	19949	11153	19762	15271	31346
91	TENTATIVE INVESTMENT CREDIT	10819	335	127*	127*	196	245	641	856	1466	1398	782	1383	1069	2194
92	INVESTMENT CREDIT CARRYFORWARD	7455	80*	42*	-	82*	49*	148*	369	8	171	49	-	1165	5292
93	UNUSED INVESTMENT CREDIT	6084	-	43*	-	82*	98*	216*	544	6	94	4	-	321	4676

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3570

MFG.: MACHINERY, EXCEPT ELECTRICAL: 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	252	2	43*	-	66*	49*	16*	48	6*	7	4	2	4	5
2	WITH NET INCOME	206	1	42*	-	49*	33*	16*	42	5*	4	3	2	4	5
3	WITHOUT NET INCOME	46	1	1	-	17*	16*	-	6*	1	3	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	8380296	-	341*	-	11131*	18165*	9377*	109384	36185*	96376	127183	142753	652857	7176544
6	CASH	306617	-	(3)*	-	359*	837*	1000*	5999	1612*	5533	3142	4548	23544	260043
7	NOTES AND ACCOUNTS RECEIVABLE	1651112	-	42*	-	3968*	4247*	4164*	28026	10830*	21529	39776	34721	210573	1293236
8	LESS: ALLOWANCE FOR BAD DEBTS	21775	-	-	-	98*	-	-	717	609*	142	267	900	3937	15105
9	INVENTORIES	2211652	-	127*	-	4655*	4753*	2623*	33,55	17153*	26053	34744	57591	195032	1835266
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	104916	-	-	-	-	541*	-	2843*	-	-	4085	-	-	97447
11	STATE AND LOCAL	8518	-	-	-	-	-	-	31	-	-	-	-	-	8487
12	OTHER CURRENT ASSETS	228605	-	-	-	65*	148*	49*	2363	1142*	962	386	836	5648	217006
13	LOANS TO STOCKHOLDERS	790*	-	-	-	148*	-	-	252*	-	390	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	1108210	-	-	-	230*	(5)*	-	7787	942*	10099	30378	10167	53152	995455
16	DEPRECIABLE ASSETS	5618892	-	127*	-	4114*	6016*	4558*	39462	8846*	33837	19557	62493	316185	5123697
17	LESS: ACCUM DEPRECIATION	2999547	-	-	-	2508*	1345*	3066*	20451	4068*	11168	7769	34071	164199	2750902
18	DEPLETABLE ASSETS	1093	-	-	-	-	-	-	-	-	-	-	-	-	1093
19	LESS: ACCUM DEPLETION	389	-	-	-	-	-	-	-	-	-	-	-	-	389
20	LAND	77030	-	-	-	82*	-	-	2409	219*	1023	527	1829	4449	66492
21	INTANGIBLE ASSETS (AMORTIZABLE)	21845	-	2	-	-	2754*	-	2238*	137*	1195	-	-	-	15519
22	LESS: ACCUM AMORTIZATION	11625	-	(5)	-	-	98*	-	629*	86*	58	-	-	-	10754
23	OTHER ASSETS	74352	-	43*	-	116*	312*	49*	6116	67*	7123	2624	5539	12410	39953
24	TOTAL LIABILITIES	8380296	-	341*	-	11131*	18165*	9377*	109384	36185*	96376	127183	142753	652857	7176544
25	ACCOUNTS PAYABLE	435242	-	86*	-	3262*	2295*	557*	7584	2960*	8602	8409	31135	95686	274666
26	MORT., NOTES, BONDS UNDER 1 YR	215035	-	42*	-	49*	607*	82*	4975	755*	7697	7042	19172	42247	132367
27	OTHER CURRENT LIABILITIES	570508	-	85*	-	639*	1525*	754*	9254	2860*	4435	9939	11297	56264	473456
28	LOANS FROM STOCKHOLDERS	19139	-	-	-	1066*	639*	-	623*	-	-	2184	-	14627	-
29	MORT., NOTES, BONDS OVER 1 YR	1353813	-	-	-	738*	7770*	-	10909	6581*	34762	7892	7690	35518	1241953
30	OTHER LIABILITIES	445905	-	-	-	15*	17*	-	2669	406*	1392	514	2066	39164	399662
31	CAPITAL STOCK	2355498	-	678*	-	3197*	14279*	1869*	23600	3441*	9693	7396	8683	46512	2235950
32	PAID-IN OR CAPITAL SURPLUS	539253	-	-	-	16*	279*	-	15694	9626*	46647	23565	28569	37955	376902
33	RETAINED EARNINGS, APPROP.	272846	-	-	-	-	-	-	4635*	-	-	3627	-	4738	259846
34	RETAINED EARNINGS, UNAPPROP	2175181	-	-550*	-	2149*	-9246*	6115*	29543	9557*	-16852	56618	34141	281503	1782203
35	LESS: COST OF TREASURY STOCK	2124	-	-	-	-	-	-	302*	1	-	3	-	1357	461
36	TOTAL RECEIPTS	8747287	138895	720*	-	35853*	21723*	16738*	159957	46853*	81841	134561	235174	587333	7287639
37	BUSINESS RECEIPTS	8275461	135554	719*	-	35689*	21525*	16115*	153824	45857*	79544	132768	233204	505427	6915235
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2115	-	-	-	-	16*	-	127*	-	4	36	(5)	40	1892
39	STATE AND LOCAL	580	-	-	-	-	-	-	3	-	-	-	-	-	577
40	OTHER INTEREST	32039	524	-	-	16*	(5)*	49*	208	141*	716	224	319	896	28946
41	RENTS	59519	20	-	-	-	148*	-	403*	39*	751	153	115	53298	4592
42	ROYALTIES	186006	26	-	-	-	-	541*	421	-	209	218	392	1231	182968
43	NET S-T CAP GAIN LESS L-T LOSS	8223	-	-	-	-	-	-	-	-	28	-	-	-	8195
44	NET L-T CAP GAIN LESS S-T LOSS	7622	1603	-	-	-	-	-	756*	(5)*	80	487	-	51	4645
45	NET GAIN, NONCAPITAL ASSETS	561	-	-	-	-	-	-	21*	5*	9	8	72	22	424
46	DIVIDENDS, DOMESTIC CORPS	2291	4	-	-	-	-	-	27*	-	-	322	-	1933	5
47	DIVIDENDS, FOREIGN CORPS	129505	35	-	-	-	-	-	28	-	-	73	-	1809	127560
48	OTHER RECEIPTS	43365	1129	1	-	148*	34*	33*	4139	811*	500	272	1072	22626	12600
49	TOTAL DEDUCTIONS	7332453	132006	720*	-	35460*	23920*	16279*	144888	42933*	82667	111063	218256	533897	5990364
50	COST OF SALES AND OPERATIONS	3948362	72895	212*	-	28051*	13492*	10968*	100305	29506*	52068	60405	131146	243031	3206283
51	COMPENSATION OF OFFICERS	28210	596	212*	-	2476*	1476*	1393*	4419	500*	1650	795	965	2182	11546
52	REPAIRS	43668	1410	42*	-	66*	(5)*	-	1103	241*	592	291	1317	4101	34505
53	BAD DEBTS	10528	418	-	-	33*	(5)*	16*	142	278*	191	89	472	1377	7512
54	RENT PAID ON BUSINESS PROPERTY	94193	3201	42*	-	393*	213*	344*	1477	111*	1677	935	4385	9032	72383
55	TAXES PAID	273664	3843	(5)*	-	526*	590*	508*	3755	959*	2478	3674	4706	16374	236251
56	INTEREST PAID	90775	1104	(5)*	-	164*	442*	16*	1048	296*	2402	606	1091	4742	78864
57	CONTRIBUTIONS OR GIFTS	13488	366	-	-	(5)*	(5)*	(5)*	226	11*	15	649	130	807	11284
58	AMORTIZATION	924	-	1	-	(5)*	16*	-	252*	-	170	4	290	53	138
59	DEPRECIATION	648938	2743	42*	-	329*	673*	279*	3228	575*	2169	1401	3848	22878	610773
60	DEPLETION	219	-	-	-	-	16*	-	-	-	-	-	-	-	203
61	ADVERTISING	77814	2190	-	-	114*	311*	115*	2050	513*	702	1026	3478	10021	57294
62	PENSION, PROF SH., ANNUITY PLANS	92167	-	-	-	-	66*	-	906	276*	193	769	869	6456	82632
63	OTHER EMPLOYEE BENEFIT PLANS	28844	1283	-	-	98*	33*	33*	330*	-	131	209	905	560	25262
64	NET LOSS, NONCAPITAL ASSETS	568	19	-	-	16*	(5)*	-	-	9	412	2	110	-	-
65	OTHER DEDUCTIONS	1980091	41938	169*	-	3194*	6592*	2607*	25647	9658*	17817	40208	64544	212283	1555434
66	TOTAL RECEIPTS LESS DEDUCTIONS	1414834	6889	-	-	393*	-2197*	459*	15069	3920*	-826	23498	16918	53436	1297275
67	CONSTR TAX INC FM REL FOR CORP(1)	98517	1	-	-	-	-	-	3	-	-	64	-	645	97804
68	NET INCOME (LESS DEFICIT)(2)	1512771	6890	(5)*	-	393*	-2197*	459*	15069	3920*	-826	23562	16918	54081	1394502
69	NET INCOME	1524314	6954	(5)*	-	442*	1951*	459*	16751	4194*	4346	23716	16918	54081	1394502
70	DEFICIT	11543	64	(5)	-	49*	4148*	-	1682*	274	5172	154	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1512771	6890	(5)*	-	393*	-2197*	459*	15069	3920*	-826	23562	16918	54081	1394502
72	STATUTORY SPECIAL DEDS., TOTAL	12980	3	(5)*	-	-	180*	-	379*	-	1877	274	7544	1915	808
73	NET OPERATING LOSS CARRYFRD.	10344	-	(5)*	-	-	180*	-	355*	-	1877	-	7544	-	388
74	DIVIDENDS RECEIVED DEDUCTION	2220	3	-	-	-	-	-	24*	-	-	274	-	1915	4
75	DED FOR OIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	416	-	-	-	-	-	-	-	-	-	-	-	-	416
77	INCOME SUBJECT TO TAX	1511333	6951	-	-	442*	1771*	459*	16372	4194*	2468	23443	9374	52165	1393694
78	INCOME TAX (BEF CREDITS): TOT(3)	726766	2971	-	-	98*	738*	131*	7583	1986*	1174	11402	4496	25029	671158
79	SURCHARGE	1717	-	-	-	(5)*	-	-	129*	-	25	259	-	-	1304
80	TAX RECOMP PRIOR YEAR INV. CR.	2039	8	-	-	-	(5)*	-	(5)*	3*	1	20	1	24	1982
81	FOREIGN TAX CREDIT	147821	18	-	-	-	-	-	15	8*	9	69	37	987	146678
82	INVESTMENT CREDIT	14973	129	-	-	(5)*	82*	33*	151	19*	139	127	128	1195	12970
83	NET INCOME(LESS DEF) AFTER TAX(4)	800978	4048	(5)*	-	295*	-2853*	361*	7637	1953*	-1861	12287	12550	30247	736314
84	NET INCOME AFTER TAX	812522	4112	(5)*	-	344*	1295*	361*	9319	2227*	3312	12441	12550	30247	736314
85	ESTIMATED TAX PAYMENTS	418431	2752	-	-	-	-	-	2561*	1413*	223	7338	4200	18191	381753
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	300792	-	-	-	-	-	-	1225*	-	17	1970	1163	19144	277273
88	CORPORATION'S OWN STOCK	537425	-	-	-	-	-	-	1582*	-	-	-	-	-	535843
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	403296	1954	-	-	197*	1819*	492*	2917	601*	6919	3244	4347	26132	354674
90	INVESTMENT QUALIFIED FOR CREDIT	221897	1883	-	-	197*	1639*	492*	1925	410*	5519	2272	3027	19177	185356
91	TENTATIVE INVESTMENT CREDIT	15509	132	-	-	(5)*	115*	33*	131	28*	387	159	212	1342	12970
92	INVESTMENT CREDIT CARRYFORWARD	850	16	-	-	49*	49*	-	93*	25	264	-	264	90	-
93	UNUSED INVESTMENT CREDIT	1388	19	-	-	49*	82*	-	75*	34	512	32	348	237	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3580

MFG.: MACHINERY, EXCEPT ELECTRICAL: Service industry machines

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1017	6	293	181*	207	180	35*	111	16*	14	6	3	4	1
2	WITH NET INCOME	717	4	83*	139*	153*	164	34*	100	13*	14	6	3	3	1
3	WITHOUT NET INCOME	300	2	170*	42*	54*	16*	1	11*	3*	-	-	-	1	-
4	FORM 1120-S	153*	-	38*	38*	76*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1943573	-	4402	12950*	37476	62099	23922*	237728	125805*	223460	197191	204098	499813	314629
6	CASH	114806	-	373	309*	3534	3770	658*	25093	8767*	9901	6598	10086	33812	11905
7	NOTES AND ACCOUNTS RECEIVABLE	504265	-	1746*	4007*	13759	23556	7902*	52468	41361*	52949	40577	76393	123102	66445
8	LESS: ALLOWANCE FOR BAD DEBTS	14536	-	-	-	362*	164*	21	1918	989*	903	1008	1003	5909	2259
9	INVENTORIES	582738	-	1395*	3428*	6975*	20755*	10262*	77650	43384*	72622	64184	59087	114402	108594
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12650	-	-	-	508*	-	-	3537*	107*	550	-	-	-	7948
11	STATE AND LOCAL	13382	-	-	-	-	-	81	-	-	1844	-	-	4780	6677
12	OTHER CURRENT ASSETS	23441	-	52	1437*	327*	737*	294*	3215	1537*	6527	1416	1928	3644	2327
13	LOANS TO STOCKHOLDERS	3781	-	5	-	262*	98*	117*	1903	-	1377	-	19	-	-
14	MORTGAGE AND REAL ESTATE LOANS	426*	-	-	-	-	(5)*	34	-	392*	-	-	-	-	-
15	OTHER INVESTMENTS	197155	-	2	169*	570*	295*	207*	23071	4013*	20757	37153	19056	77991	13871
16	DEPRECIABLE ASSETS	823122	-	1698*	6991*	21216	24084	8527*	77269	56902*	87547	67141	65905	253986	151856
17	LESS: ACCUM DEPRECIATION	367076	-	1020*	3787*	10084	12247	4306*	34800	32249*	38577	25817	30646	118231	55312
18	DEPLETABLE ASSETS	15	-	2	-	-	-	-	-	-	13	-	-	-	-
19	LESS: ACCUM DEPLETION	1	-	1	-	-	-	-	-	-	-	-	-	-	-
20	LAND	18416	-	-	42*	229*	295*	188*	2301	2114*	3130	1901	2027	3612	2577
21	INTANGIBLE ASSETS (AMORTIZABLE)	6597	-	1	100*	(5)*	23D*	-	525*	-	80	191	-	5470	-
22	LESS: ACCUM AMORTIZATION	3241	-	(5)	9*	(5)*	33*	-	261*	-	41	10D	-	2797	-
23	OTHER ASSETS	27633	-	149*	263*	542*	723*	60*	7594	466*	5684	4955	1246	5951	-
24	TOTAL LIABILITIES	1943573	-	4402	12950*	37476	62099	23922*	237728	125805*	223460	197191	204098	499813	314629
25	ACCOUNTS PAYABLE	211583	-	918*	1156*	7196*	11750	6228*	29826	15758*	14415	22284	16508	55666	29878
26	MORT., NOTES, BONDS UNDER 1 YR.	141871	-	268*	1269*	7670*	32771*	1763*	18066	5598*	21981	35952	14165	12368	-
27	OTHER CURRENT LIABILITIES	135154	-	114*	890*	1735*	3411*	1642*	22781	8951*	1[illegible]45	5969	14246	30376	28924
28	LOANS FROM STOCKHOLDERS	19987	-	309*	2343*	1342*	2573*	494*	5247*	-	4975	-	-	5704	-
29	MORT., NOTES, BONDS OVER 1 YR.	335582	-	266	1227*	3137*	6017*	1657*	21406	8448*	46724	49734	41851	98036	57079
30	OTHER LIABILITIES	33822	-	4	211*	296*	278*	16*	5310	852*	3137	797	7871	5575	9475
31	CAPITAL STOCK	252135	-	1619*	2939*	4737	15789	2204*	38565	26105*	21251	28740	29625	34158	46403
32	PAID-IN OR CAPITAL SURPLUS	232142	-	18	42*	246*	7952*	-	6093	17657*	32113	16018	17224	102516	32263
33	RETAINED EARNINGS: APPROP.	17089	-	-	-	-	738*	-	140	15040*	1032	139	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	575915	-	886*	2873*	11117	-8344	9984*	92157	27396*	66525	38418	64492	159804	110607
35	LESS: COST OF TREASURY STOCK	11707	-	-	-	-	836*	66*	1863	-	1808	860	1884	4390	-
36	TOTAL RECEIPTS	3086424	47861	10015	19975*	96619	150417	53201*	384722	212508*	317898	231359	267061	876414	418374
37	BUSINESS RECEIPTS	2999397	47177	9882	19846*	96024	143529	52990*	377511	208029*	308543	227916	258403	844145	405402
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	350	-	-	-	16*	-	-	155*	13*	-	-	-	-	166
39	STATE AND LOCAL	337	-	-	-	-	-	-	14*	-	82	-	-	98	143
40	OTHER INTEREST	9087	163	-	42*	105*	32*	51*	754	199*	990	281	2276	3530	664
41	RENTS	13988	2	4	-	49*	197*	8	504	59*	3883	21	18	9216	27
42	ROYALTIES	3473	79	-	-	-	-	7	182*	67*	1129	524	818	384	283
43	NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	42*	-	-	-	-	-	-	20	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1769	75	1	-	-	-	-	329*	190*	158	740	264	12	-
45	NET GAIN, NONCAPITAL ASSETS	1394	23	-	-	262*	-	-	38	13*	132	154	9	640	123
46	DIVIDENDS, DOMESTIC CORPS	5079	19	-	-	5*	-	(5)*	369	53*	249	5	156	417	3806
47	DIVIDENDS, FORFIGN CORPS	7843	180	-	-	-	-	-	(5)	-	1659	176	731	28	5069
48	OTHER RECEIPTS	43645	143	128*	45*	158*	6659	145*	4866	3885*	1073	1522	4386	17944	2691
49	TOTAL DEDUCTIONS	2868830	45034	10411	20336*	95102	140056	51610*	353709	201739*	290463	221424	243175	819170	376601
50	COST OF SALES AND OPERATIONS	2140935	32446	6151	14371*	67106	100808	44028*	257230	154631*	217042	179782	186825	591149	289366
51	COMPENSATION OF OFFICERS	42636	327	1253*	1532*	7387*	8788	899*	9333	2650*	2788	1267	1930	3171	1311
52	REPAIRS	25834	1335	(5)*	(5)*	189*	98*	9	1451	2633*	1838	1531	3874	4588	8288
53	BAD DEBTS	6948	89	1	127*	16*	655*	55*	815	913*	432	451	880	2350	164
54	RENT PAID ON BUSINESS PROPERTY	22053	337	497*	430*	813*	2656*	45*	3439	1271*	2408	1245	1011	3830	4071
55	TAXES PAID	63215	1168	406	494*	2272	2592	1289*	7475	4901*	5912	4205	4172	20156	8173
56	INTEREST PAID	28699	592	122*	392*	819	1311*	274*	2608	1067*	4019	3145	3615	7105	3630
57	CONTRIBUTIONS OR GIFTS	2483	9	(5)*	4*	(5)*	16*	(5)*	294	163*	321	104	421	637	514
58	AMORTIZATION	233	-	(5)	3*	14*	(5)*	-	178*	3*	3	5	(5)	27	-
59	DEPRECIATION	71603	1015	307*	734*	2051	1903	500*	6748	4259*	7751	4952	3840	27851	9692
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	32205	480	211*	44*	847*	1311*	620*	5123	3341*	4772	1099	3790	3355	7212
62	PENSION, PROF SH., ANNUITY PLANS	21008	312	-	-	-	983*	131*	2753	1288*	2385	1513	2331	5376	3936
63	OTHER EMPLOYEE BENEFIT PLANS	11603	20	1	84*	530*	459*	19*	1072	836*	1080	951	555	1884	4112
64	NET LOSS, NONCAPITAL ASSETS	1373	-	-	-	10*	(5)*	-	3	-	39	7[illegible]	80	1170	-
65	OTHER DEDUCTIONS	398002	6904	1462	2121*	13048	18476	3741*	55187	23783*	39673	21103	29851	146521	36132
66	TOTAL RECEIPTS LESS DEDUCTIONS	217594	2827	-396*	-361*	1517	10361	1591*	31013	10769*	27435	9935	23886	57244	41773
67	CONSTR TAX INC FM REL FOR CORP(1)	5314	-	-	-	-	-	-	-	-	427	117	928	110	3732
68	NET INCOME (LESS DEFICIT)(2)	222571	2827	-396	-361*	1517	10361	1591*	30999	10769*	27780	10052	24814	57256	45362
69	NET INCOME	232136	2892	35*	274*	2023*	10853	1900*	32789	14848*	27780	10052	24814	58514	45362
70	DEFICIT	9565	65	431*	635*	506*	492*	309	1790*	4079*	-	-	-	1258	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	222505	2827	-427*	-429*	1821*	10361	1591*	30728	10769*	27780	10052	24814	57256	45362
72	STATUTORY SPECIAL DEDS.: TOTAL	14669	16	1	-	164*	6394*	(5)*	532	48*	3642	127	133	377	3235
73	NET OPERATING LOSS CARRYFRD.	10336	-	1	-	164*	6394*	-	217*	-	3415	123	-	22	-
74	DIVIDENDS RECEIVED DEDUCTION	4333	16	-	-	-	-	(5)*	315	48*	227	4	133	355	3235
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	217051	2875	3	206*	1772*	4476*	1900*	31982	14802*	24135	9956	24680	58137	42127
78	INCOME TAX (BEF CREDITS): TOT(3)	101909	1338	(5)	33*	474*	1376*	688*	14913	7002*	11585	4598	11769	27889	20244
79	SURCHARGE	261	-	(5)	-	(5)*	33*	-	163	13*	47	5	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	99	(5)	-	-	-	(5)*	-	8	(5)*	54	4	3	2	28
81	FOREIGN TAX CREDIT	6915	90	-	-	-	-	-	5	5*	1026	261	1081	281	4166
82	INVESTMENT CREDIT	5007	28	(5)	-	147*	180*	85*	262	220*	279	273	347	2238	948
83	NET INCOME(LESS DEF) AFTER TAX(4)	125669	1517	-396	-394*	1190	9165	988*	16348	3987*	16474	5727	13392	31605	26066
84	NET INCOME AFTER TAX	135234	1582	35*	241*	1696*	9657	1297*	18138	8066*	16474	5727	13392	32863	26066
85	ESTIMATED TAX PAYMENTS	58321	380	-	-	-	-	-	4226	4116*	7150	2202	8493	20210	11544
86	FORM 1120-S NET INCOME (LESS DEF)	66*	-	31*	68*	-304*	-	-	271	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	39680	68	-	-	16*	(5)*	-	1771	1542*	3139	2517	5860	16829	7938
88	CORPORATION'S OWN STOCK	9334	-	-	-	-	-	-	-	-	1411	7728	-	195	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	91614	1039	2	774*	1866*	2722*	1297*	5969	3721*	7234	7482	5187	35455	18866
90	INVESTMENT QUALIFIED FOR CREDIT	62181	485	2	508*	1705*	1655*	1285*	3652	3161*	4243	6368	4959	20616	13542
91	TENTATIVE INVESTMENT CREDIT	4361	34	(5)	42*	115*	131*	87*	255	220*	297	442	347	1443	948
92	INVESTMENT CREDIT CARRYFORWARD	1618	112	-	(5)*	98*	66*	-	204*	-	19	248	-	871	-
93	UNUSED INVESTMENT CREDIT	976	118	-	42*	66*	17*	2	201*	-	37	417	-	76	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3598

MFG.: MACHINERY, EXCEPT ELECTRICAL: Miscellaneous machinery, except electrical

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5604	171	1630	1407	1170	621	375	204	16*	7	2	-	1	-
2	WITH NET INCOME	4263	89*	916	1072	1039	605	340	179	14*	6	2	-	1	-
3	WITHOUT NET INCOME	1341	82*	714	335*	131*	16*	35*	25	2	1	-	-	-	-
4	FORM 1120-S	1025	38*	378	265*	227*	76*	38*	3	-	-	-	-	-	-
5	TOTAL ASSETS	1663790	-	36973	107444	192717	217021	260079	389099	104002*	103494	65545	-	187416	-
6	CASH	164714	-	6782	8206	37040	27486	31782	36735	5237*	5964	1185	-	4297	-
7	NOTES AND ACCOUNTS RECEIVABLE	362403	-	9228	22652	42186	52433	48627	109886	23066*	20998	11286	-	22041	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4497	-	(5)	98*	421	540	968	1805	153	197	266	-	49	-
9	INVENTORIES	380173	-	3355	17325	23202	37171	44546	105246	37771*	38629	25297	-	42631	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4191*	-	-	406	90	1541	1361*	793	-	-	-	-	-	-
11	STATE AND LOCAL	900*	-	-	-	-	-	-	-	900*	-	-	-	-	-
12	OTHER CURRENT ASSETS	30321	-	796	1485	2556	2433	4212	8506	1890*	3450	3150	-	1843	-
13	LOANS TO STOCKHOLDERS	7785	-	424*	127*	3348*	1074*	918*	301*	-	1593	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3081	-	-	2*	-	-	20	459*	-	-	2600	-	-	-
15	OTHER INVESTMENTS	91303	-	127	4386*	1586	6702	6823	15578	6218*	5708	5298	-	38877	-
16	DEPRECIABLE ASSETS	1031598	-	29885	79383	130704	157158	167352	190123	41378	49890	37788	-	147937	-
17	LESS: ACCUM DEPRECIATION	502293	-	15915	35088	61811	79418	81689	93698	13535*	24872	22284	-	71983	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	30510	-	10	5995	5026	4438	4195	5946	2433*	704	494	-	1269	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10706	-	235*	42	798	262	7340	816	4*	57	-	-	1152	-
22	LESS: ACCUM AMORTIZATION	3335	-	132*	(5)	269	164	1849	264	4*	54	-	-	599	-
23	OTHER ASSETS	56230	-	2178	2621	3682	6445	27409	9577	1697	1624	997	-	-	-
24	TOTAL LIABILITIES	1663790	-	36973	107444	192717	217021	260079	389099	104002*	103494	65545	-	187416	-
25	ACCOUNTS PAYABLE	173746	-	9175	11232	19747	27668	26092	54687	6603*	10225	4156	-	4161	-
26	MORT., NOTES, BONDS UNDER 1 YR.	141696	-	4510	10299	14141	16458	16257	38867	11881*	7404	8008	-	13871	-
27	OTHER CURRENT LIABILITIES	136646	-	2444	8282	16129	18598	21524	37632	4622*	9131	4486	-	13798	-
28	LOANS FROM STOCKHOLDERS	46792	-	8381	5729	11548	7273	1741*	6519	-	1641	3960	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	200936	-	1401	23786	15930	16461	29467	43509	10513	14199	2576	-	43094	-
30	OTHER LIABILITIES	81059	-	1260	2499	1271	6536	37188	14954	12157	1564	92	-	3538	-
31	CAPITAL STOCK	229657	-	10817	27805	28553	27647	26373	52823	7199*	5795	20336	-	22309	-
32	PAID-IN OR CAPITAL SURPLUS	82481	-	-481	2567*	3956	4805	3287	5457	382*	26905	10806	-	24797	-
33	RETAINED EARNINGS: APPROP.	2842	-	(5)	127*	852*	-	459*	669	73	48	614	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	588922	-	-534	20235	81640	92756	101244	137490	54149*	26661	10511	-	64770	-
35	LESS: COST OF TREASURY STOCK	20987	-	-	5117*	1050*	1181*	3553*	3508	3577	79	-	-	2922	-
36	TOTAL RECEIPTS	3154784	156036*	96033	182598	419603	411579	562834	735881	189890*	150237	89675	-	160418	-
37	BUSINESS RECEIPTS	3077225	154910*	95029	181523	416727	409159	554223	726197	187496*	149194	87551	-	115216	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	197	8*	-	-	4	33	33*	41*	76	2	-	-	-	-
39	STATE AND LOCAL	85	-	-	-	-	-	-	21*	29	-	-	-	35	-
40	OTHER INTEREST	5091	130*	37*	84*	320	468	1122	1130	161*	151	148	-	1340	-
41	RENTS	45292	9*	(5)	224*	323*	509	1673*	1368	68	47	30	-	41041	-
42	ROYALTIES	1579	42	-	-	-	10	246	468	38	310	246	-	219	-
43	NET S-T CAP GAIN LESS L-T LOSS	134*	-	-	-	(5)	(5)	(5)*	134*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5503	215*	539*	-	863	257*	142	1634	185	12	1092	-	564	-
45	NET GAIN, NONCAPITAL ASSETS	6780	204*	127	-	387	200*	4679	451	56	50	166	-	460	-
46	DIVIDENDS, DOMESTIC CORPS	531	218*	-	42*	16	16*	(5)*	239*	(5)	(5)	(5)	-	-	-
47	DIVIDENDS, FOREIGN CORPS	43	5	-	-	-	-	-	3	-	(5)	28	-	7	-
48	OTHER RECEIPTS	12324	295*	301	725	963	927	716	4195	1781	471	414	-	1536	-
49	TOTAL DEDUCTIONS	2920893	135338	94557	175755	392072	381051	523678	680548	174059*	139180	83899	-	140756	-
50	COST OF SALES AND OPERATIONS	2137157	100511*	58217	112671	268064	279208	397972	518417	141952*	105492	57821	-	96832	-
51	COMPENSATION OF OFFICERS	152493	4256*	12062	23283	39897	27463	22171	18485	2475*	1409	428	-	564	-
52	REPAIRS	16755	370*	275	581	3483	1390	2213	2767	1365	369	1729	-	2212	-
53	BAD DEBTS	5405	466*	47*	397	709	1050	251	2189	85*	27	162	-	22	-
54	RENT PAID ON BUSINESS PROPERTY	27016	234*	2583	2627	5290	5725	2441	5095	296*	840	706	-	1179	-
55	TAXES PAID	76959	2403	2784	5992	10993	10423	11846	17875	4066*	3879	2142	-	4556	-
56	INTEREST PAID	24555	1565*	559	1440	2547	2453	2950	5613	2490*	1247	1126	-	2565	-
57	CONTRIBUTIONS OR GIFTS	1221	59*	1*	71	183	196	163	276	47*	101	55	-	69	-
58	AMORTIZATION	854	21	4*	(5)	115	(5)	401	170	3*	1	139	-	-	-
59	DEPRECIATION	96382	6072*	3416	7002	11969	13722	13755	15938	3206*	3691	3230	-	14381	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	19995	439	413	523	1407	1593	3593	3481	2214*	1499	2549	-	2284	-
62	PENSION, PROF SH., ANNUITY PLANS	28761	4956*	-	294	1981	3626	4174	6318	1116*	1312	1626	-	3358	-
63	OTHER EMPLOYEE BENEFIT PLANS	16433	231	170	680	1571	1882	2213	3640	801*	1820	504	-	2921	-
64	NET LOSS, NONCAPITAL ASSETS	134	62*	-	-	(5)*	-	-	64*	-	8	-	-	-	-
65	OTHER DEDUCTIONS	316773	13693	14026	20194	43863	32320	59535	80220	13942*	17485	11682	-	9813	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	233891	20698	1476	6843	27531	30528	39156	55333	15831*	11057	5776	-	19662	-
67	CONSTR TAX INC FM REL FOR CORP(1)	598	-	-	-	-	-	-	-	-	-	593	-	5	-
68	NET INCOME (LESS DEFICIT)(2)	234404	20698	1476	6843	27531	30528	39156	55312	15802*	11057	6369	-	19632	-
69	NET INCOME	256213	21198*	4829	9981	32581	30626	42569	58698	17232*	12498	6369	-	19632	-
70	DEFICIT	21809	500*	3353	3138*	5050*	98*	3413*	3386	1430	1441	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	196811	20763*	-433	3912	14504	21978	28751	54476	15802*	11057	6369	-	19632	-
72	STATUTORY SPECIAL DEDS., TOTAL	4579	185*	382	408	459	516	176*	1230	188	417	618	-	-	-
73	NET OPERATING LOSS CARRYFRD.	4180	-	382	366	443	516*	176	1102	188	417	590	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	399	185*	-	42*	16	(5)	(5)*	128*	-	(5)	28	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	213663	20973*	2449	6517	19094	21578	31936	56609	17043*	12081	5750	-	19633	-
78	INCOME TAX (BEF CREDITS), TOT(3)	91765	10335*	549	1364	5587	7858	13748	26292	8169*	5817	2754	-	9292	-
79	SURCHARGE	843	121*	(5)	(5)	32	81	148*	352	78*	31	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	689	497*	(5)	-	($)*	49*	34*	85	5*	16	-	-	3	-
81	FOREIGN TAX CREDIT	383	3	-	-	-	-	-	11	-	4	49	-	316	-
82	INVESTMENT CREDIT	6772	903*	168	591	857	1019	788	1423	250*	198	133	-	442	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	149411	11266	1095	6070	22801	23689	26196	30443	7883*	5438	3748	-	10782	-
84	NET INCOME AFTER TAX	171229	11766*	4448	9208	27851	23787	29609	33829	9313*	6888	3748	-	10782	-
85	ESTIMATED TAX PAYMENTS	32899	2100*	-	-	134	-	418*	10491	6436*	4485	2375	-	6460	-
86	FORM 1120-S NET INCOME (LESS DEF)	37593	-65*	1909	2931*	13027*	8550*	10405*	836	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	43965	-	1493*	1234*	3911	9956*	10204*	3698	1974	1821	1418	-	8256	-
88	CORPORATION'S OWN STOCK	26737*	12857*	-	-	-	1571*	-	290*	-	865	-	-	11154	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	131290	13941*	5354	12959	15942	23309	17606	20737	8159	3783	2886	-	6614	-
90	INVESTMENT QUALIFIED FOR CREDIT	114468	12759*	3801	10842	13469	20857	16614	17836	6519	3228	2232	-	6311	-
91	TENTATIVE INVESTMENT CREDIT	8028	896*	295	760	961	1431	1157	1243	460	226	157	-	442	-
92	INVESTMENT CREDIT CARRYFORWARD	1035	7	84	169*	229*	143*	10	362	-	31	-	-	-	-
93	UNUSED INVESTMENT CREDIT	2237	-	169	338*	318*	555*	379*	185	210	59	24	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3599

MFG.: MACHINERY, EXCEPT ELECTRICAL: Machinery, except electrical, not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	-	-	-	33*	33*	-	12*	1	-	1	1	-	1
2	WITH NET INCOME	65	-	-	-	33*	16*	-	12*	1	-	1	1	-	1
3	WITHOUT NET INCOME	17*	-	-	-	-	17*	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1200750	-	-	-	5263*	12066*	-	25209*	8414	-	25868	57379	-	1066551
6	CASH	41687	-	-	-	1098*	230*	-	3297*	179	-	657	1646	-	34580
7	NOTES AND ACCOUNTS RECEIVABLE	192922	-	-	-	1918*	3361*	-	8580*	3015	-	4569	15310	-	156169
8	LESS: ALLOWANCE FOR BAD DEBTS	3474	-	-	-	-	-	-	77*	21	-	131	170	-	3075
9	INVENTORIES	232319	-	-	-	853*	3196*	-	3202*	3123	-	9639	20244	-	192062
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6937	-	-	-	-	-	-	935*	-	-	-	-	-	6002
11	STATE AND LOCAL	354	-	-	-	-	-	-	269	-	-	-	-	-	85
12	OTHER CURRENT ASSETS	12605	-	-	-	66*	590*	-	139*	149	-	176	956	-	10529
13	LOANS TO STOCKHOLDERS	377*	-	-	-	-	377*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2752	-	-	-	-	-	-	-	-	-	2600	-	-	152
15	OTHER INVESTMENTS	476814	-	-	-	-	1098*	-	3220	372	-	3738	437	-	467949
16	DEPRECIABLE ASSETS	273670	-	-	-	951*	4902*	-	7863*	4143	-	12408	32220	-	211183
17	LESS: ACCUM DEPRECIATION	117877	-	-	-	131*	1754*	-	2609*	2746	-	9094	13773	-	87771
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9947	-	-	-	180*	33*	-	24*	59	-	375	254	-	9022
21	INTANGIBLE ASSETS (AMORTIZABLE)	830	-	-	-	16*	-	-	16	263	-	-	535	-	-
22	LESS: ACCUM AMORTIZATION	490	-	-	-	16*	-	-	16	178	-	-	280	-	-
23	OTHER ASSETS	71377	-	-	-	328*	33*	-	365*	56	-	931	-	-	69664
24	TOTAL LIABILITIES	1200750	-	-	-	5263*	12066*	-	25209*	8414	-	25868	57379	-	1066551
25	ACCOUNTS PAYABLE	57129	-	-	-	1181*	2787*	-	3357*	453	-	1979	4558	-	42814
26	MORT., NOTES, BONDS UNDER 1 YR.	62243	-	-	-	98*	279*	-	528*	1150	-	5493	2000	-	52695
27	OTHER CURRENT LIABILITIES	13375	-	-	-	557*	3230*	-	2540*	862	-	1472	4714	-	-
28	LOANS FROM STOCKHOLDERS	33906	-	-	-	180*	-	-	156*	-	-	2920	-	-	30650
29	MORT., NOTES, BONDS OVER 1 YR.	128575	-	-	-	623*	1902*	-	2550*	-	-	2598	14710	-	106192
30	OTHER LIABILITIES	153144	-	-	-	279*	15*	-	765*	1	-	1027	1088	-	149969
31	CAPITAL STOCK	163401	-	-	-	640*	426*	-	1819*	4822	-	6155	2559	-	146980
32	PAID-IN OR CAPITAL SURPLUS	223639	-	-	-	-	-	-	22	-	-	7084	2200	-	214333
33	RETAINED EARNINGS: APPROP	21814	-	-	-	-	-	-	-	-	-	-	-	-	21814
34	RETAINED EARNINGS: UNAPPROP	345021	-	-	-	1705*	3427*	-	13890*	1126	-	-2860	26624	-	301109
35	LESS: COST OF TREASURY STOCK	1497	-	-	-	-	-	-	418	-	-	-	1074	-	5
36	TOTAL RECEIPTS	612485	-	-	-	11606*	28151*	-	45308*	11425	-	38687	102567	-	374741
37	BUSINESS RECEIPTS	598608	-	-	-	11590*	28034*	-	43344*	10851	-	33657	102326	-	368806
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	138	-	-	-	-	-	-	8*	-	-	-	5	-	125
39	STATE AND LOCAL	5	-	-	-	-	-	-	5	-	-	-	-	-	-
40	OTHER INTEREST	1812	-	-	-	-	-	-	232	94	-	315	51	-	1120
41	RENTS	1912	-	-	-	-	66*	-	5*	-	-	68	56	-	1717
42	ROYALTIES	729	-	-	-	-	-	-	13*	182	-	21	19	-	494
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4734	-	-	-	-	-	-	1200	(5)	-	3433	98	-	3
45	NET GAIN, NONCAPITAL ASSETS	594	-	-	-	-	(5)*	-	(5)*	1	-	588	5	-	-
46	DIVIDENDS: DOMESTIC CORPS	106	-	-	-	-	-	-	105	1	-	(5)	-	-	(5)
47	DIVIDENDS: FOREIGN CORPS	27	-	-	-	-	-	-	-	-	-	-	-	-	27
48	OTHER RECEIPTS	3820	-	-	-	16*	51*	-	396	296	-	605	7	-	2449
49	TOTAL DEDUCTIONS	576875	-	-	-	10901*	27249*	-	40009*	10508	-	36860	94466	-	356882
50	COST OF SALES AND OPERATIONS	435391	-	-	-	8279*	18377*	-	30245*	5825	-	28023	75373	-	269269
51	COMPENSATION OF OFFICERS	7489	-	-	-	1754*	1722*	-	2050*	166	-	47	653	-	1097
52	REPAIRS	7263	-	-	-	(5)*	181*	-	462*	17	-	15	1865	-	4723
53	BAD DEBTS	838*	-	-	-	-	164*	-	19*	16	-	139	127	-	373
54	RENT PAID ON BUSINESS PROPERTY	3440	-	-	-	49*	656*	-	318*	118	-	358	779	-	1162
55	TAXES PAID	10442	-	-	-	115*	672*	-	744*	396	-	727	2451	-	5337
56	INTEREST PAID	5623	-	-	-	65*	132*	-	248*	114	-	628	997	-	3439
57	CONTRIBUTIONS OR GIFTS	112	-	-	-	(5)*	-	-	23*	8	-	-	81	-	-
58	AMORTIZATION	28	-	-	-	(5)*	-	-	5	16	-	1	3	-	3
59	DEPRECIATION	11884	-	-	-	66*	639*	-	554*	210	-	758	2169	-	7488
60	DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	-	1
61	ADVERTISING	10896	-	-	-	(5)*	492*	-	258*	173	-	1989	1172	-	6812
62	PENSION, PROF SH, ANNUITY PLANS	4097	-	-	-	-	82*	-	166*	96	-	183	862	-	2708
63	OTHER EMPLOYEE BENEFIT PLANS	2036	-	-	-	-	115*	-	67*	88	-	1	-	-	1765
64	NET LOSS, NONCAPITAL ASSETS	6388	-	-	-	-	-	-	-	-	-	-	-	-	6388
65	OTHER DEDUCTIONS	70947	-	-	-	573*	4017*	-	4850*	3265	-	3991	7934	-	46317
66	TOTAL RECEIPTS LESS DEDUCTIONS	35610	-	-	-	705*	902*	-	5299*	917	-	1827	8101	-	17859
67	CONSTR TAX INC FM REL FOR CORP(1)	1926	-	-	-	-	-	-	-	-	-	1907	-	-	19
68	NET INCOME (LESS DEFICIT)(2)	37531	-	-	-	705*	902*	-	5294*	917	-	3734	8101	-	17878
69	NET INCOME	38121	-	-	-	705*	1492*	-	5294*	917	-	3734	8101	-	17878
70	DEFICIT	590*	-	-	-	-	590*	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	37531	-	-	-	705*	902*	-	5294*	917	-	3734	8101	-	17878
72	STATUTORY SPECIAL DEDS - TOTAL	21719	-	-	-	-	-	-	106	1	-	3734	-	-	17878
73	NET OPERATING LOSS CARRYFRD	21612	-	-	-	-	-	-	-	-	-	3734	-	-	17878
74	DIVIDENDS RECEIVED DEDUCTION	90	-	-	-	-	-	-	89	1	-	-	-	-	(5)
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	17	-	-	-	-	-	-	17	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	16404	-	-	-	705*	1492*	-	5189*	917	-	-	8101	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	7334	-	-	-	262*	607*	-	2167*	434	-	-	3862	-	2
79	SURCHARGE	24*	-	-	-	(5)*	-	-	24*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	5	-	-	-	-	(5)*	-	(5)*	-	-	-	3	-	2
81	FOREIGN TAX CREDIT	38	-	-	-	-	-	-	(5)	37	-	-	1	-	-
82	INVESTMENT CREDIT	333*	-	-	-	(5)*	98*	-	70*	12	-	-	153	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	30530	-	-	-	443*	393*	-	3197*	495	-	3734	4392	-	17876
84	NET INCOME AFTER TAX	31120	-	-	-	443*	983*	-	3197*	495	-	3734	4392	-	17876
85	ESTIMATED TAX PAYMENTS	4730	-	-	-	-	-	-	884*	98	-	-	3468	-	280
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	12700	-	-	-	-	-	-	521*	-	-	-	2199	-	9980
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	10960	-	-	-	-	1328*	-	1022*	230	-	602	3558	-	4220
90	INVESTMENT QUALIFIED FOR CREDIT	8392	-	-	-	-	1328*	-	990*	172	-	250	2188	-	3464
91	TENTATIVE INVESTMENT CREDIT	594	-	-	-	-	98*	-	70*	12	-	18	153	-	243
92	INVESTMENT CREDIT CARRYFORWARD	409	-	-	-	(5)*	-	-	-	-	-	121	-	-	288
93	UNUSED INVESTMENT CREDIT	670	-	-	-	-	(5)*	-	-	-	-	139	-	-	531

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3611

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES:
Electrical transmission & distribution equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	624	2	166*	42*	154*	82*	68*	72	16*	9	6	3	3	1
2	WITH NET INCOME	460	1	85*	42*	121*	66*	50*	61	13*	9	5	3	3	1
3	WITHOUT NET INCOME	164	1	81*	-	33*	16*	18*	11*	3*	-	1	-	-	-
4	FORM 1120-S	78*	-	38*	-	38*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	7202407	-	2329*	3047*	26666*	32248*	53696*	126389	124611*	158385	215869	228424	380772	5849971
6	CASH	351720	-	126*	42*	2215*	4394*	4499*	14218	4987*	5125	5065	7124	23509	280416
7	NOTES AND ACCOUNTS RECEIVABLE	2929763	-	700*	508*	7239*	9409*	13407*	35956	26582*	35043	46235	55792	87611	2611281
8	LESS: ALLOWANCE FOR BAD DEBTS	41672	-	-	-	17*	312*	(5)	302	143	508	700	722	686	38282
9	INVENTORIES	1588660	-	1353*	2031*	11030*	13017*	14802*	43774	56373*	57871	66745	76956	138071	1106637
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38535	-	-	-	-	-	223	2111*	608	1317	-	197	15848	18231
11	STATE AND LOCAL	36088	-	-	-	-	-	-	271*	4086	-	-	10178	-	21553
12	OTHER CURRENT ASSETS	80938	-	(5)	-	538*	656*	4581*	2500	1189*	3022	8767	664	4474	54547
13	LOANS TO STOCKHOLDERS	672*	-	-	-	-	-	(5)	62*	610*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2657*	-	-	-	-	-	1328*	239	-	-	-	-	-	1090
15	OTHER INVESTMENTS	446953	-	-	85*	213*	180*	2093*	7444	5698*	8891	32963	23875	6778	358733
16	DEPRECIABLE ASSETS	2902573	-	266*	677*	8655*	8246*	18613*	28759	39982*	63258	94166	87627	176344	2375980
17	LESS: ACCUM DEPRECIATION	1514864	-	172*	339*	3711*	3509*	9115*	12686	18312*	26805	45351	37777	87324	1269763
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	78948	-	(5)	-	279*	-	2532*	1126	1045*	3368	3200	1025	10583	55830
21	INTANGIBLE ASSETS (AMORTIZABLE)	36597	-	12*	-	16*	-	167	1236*	409*	1482	133	176	1786	31180
22	LESS: ACCUM AMORTIZATION	27147	-	2*	-	(5)*	-	58	234*	55*	708	104	76	21	25889
23	OTHER ASSETS	291946	-	46*	43*	209*	167*	624*	1915	1552*	7029	4750	3385	3799	268427
24	TOTAL LIABILITIES	7202407	-	2329*	3047*	26666*	32248*	53696*	126389	124611*	158385	215869	228424	380772	5849971
25	ACCOUNTS PAYABLE	612805	-	1154*	1100*	5844*	3590*	8805*	29537	14120*	14058	13954	16239	17274	492130
26	MORT., NOTES, BONDS UNDER 1 YR.	951271	-	8*	127*	5019*	5787*	4814*	6193	15962*	7094	5545	12857	8243	877622
27	OTHER CURRENT LIABILITIES	915068	-	213*	169*	2166*	5327*	8545*	8832	17021*	13085	14377	22532	44565	781236
28	LOANS FROM STOCKHOLDERS	10117*	-	-	339*	6771*	-	9607*	400	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1081841	-	-	846*	5253*	2869*	9283*	8102	13341*	26375	43620	28839	28664	920649
30	OTHER LIABILITIES	581014	-	42*	-	110*	758*	152*	4630	1315*	3210	2830	4156	4570	559241
31	CAPITAL STOCK	629613	-	364*	212*	3908*	3951*	11862*	19832	18699*	12374	20550	24110	57218	456533
32	PAID-IN OR CAPITAL SURPLUS	460844	-	214*	-	645*	278*	2018*	17155	20754*	14872	49055	23809	62359	269685
33	RETAINED EARNINGS, APPROP	66098	-	(5)	-	-	-	-	24*	-	-	-	-	2553	63521
34	RETAINED EARNINGS, UNAPPROP	1977652	-	545*	254*	-3050*	10213*	17614*	33827	23609*	73319	66656	98675	155326	1500664
35	LESS: COST OF TREASURY STOCK	83916	-	211*	-	-	525*	4	2143*	210*	6002	718	2793	-	71310
36	TOTAL RECEIPTS	9096728	62302	4326*	9396*	38778*	80479*	82512*	276239	158541*	226181	233261	297548	584990	7042175
37	BUSINESS RECEIPTS	8987602	61679	4242*	9395*	38446*	80165*	81601*	266294	157770*	224599	229806	293850	578628	6961127
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1030	8	-	-	-	-	11	30*	3	34	-	5	17	922
39	STATE AND LOCAL	930	-	-	-	-	-	-	10*	24	-	-	63	-	833
40	OTHER INTEREST	18440	47	-	-	(5)*	(5)*	134*	196	169*	368	546	510	884	15586
41	RENTS	2609	1	-	-	(5)*	-	7	64*	35*	12	486	6	275	1723
42	ROYALTIES	29701	12	-	-	-	-	-	15	53*	290	655	2130	436	26110
43	NET S-T CAP GAIN LESS L-T LOSS	212	-	-	-	33*	-	-	-	3*	-	2	-	1	173
44	NET L-T CAP GAIN LESS S-T LOSS	9161	27	-	-	-	-	247*	457*	8	144	604	176	124	7374
45	NET GAIN, NONCAPITAL ASSETS	188	7	-	-	(5)*	-	-	11	(5)*	14	9	77	55	15
46	DIVIDENDS, DOMESTIC CORPS	54	-	-	-	-	-	-	(5)*	16*	31	-	6	(5)	1
47	DIVIDENDS, FOREIGN CORPS	24257	-	-	-	-	-	-	-	21	-	-	488	867	22881
48	OTHER RECEIPTS	22544	521	84*	1*	299*	314*	512*	9159	442*	687	1155	236	3704	5430
49	TOTAL DEDUCTIONS	8240319	57955	4040*	9311*	41250*	76446*	83751*	257864	153870*	202492	218837	268654	498340	6367509
50	COST OF SALES AND OPERATIONS	6179175	38656	2909*	7406*	29708*	55657*	59864*	209881	110671*	141243	154153	179556	337113	4852358
51	COMPENSATION OF OFFICERS	35284	174	656*	592*	1519*	5722*	3908*	5530	2316*	3198	2365	1569	1884	5851
52	REPAIRS	30891	803	(5)*	42*	230*	82*	90*	831	477*	1839	1233	765	11228	13271
53	BAD DEBTS	21127	14	-	-	-	(5)*	1141*	207	205*	166	79	116	118	19081
54	RENT PAID ON BUSINESS PROPERTY	38066	772	43*	169*	614*	1067*	326*	1657	592*	1035	2578	1541	4319	23343
55	TAXES PAID	235818	1609	84*	169*	1045*	1623*	2567*	3975	3415*	4931	5629	9197	16588	184986
56	INTEREST PAID	99707	652	1*	85*	602*	410*	704*	1043	1739*	1879	2518	2167	3006	84901
57	CONTRIBUTIONS OR GIFTS	4331	33	-	-	18*	49*	32*	180	76*	165	325	584	668	2201
58	AMORTIZATION	637	-	2*	-	(5)*	-	11	90	1	113	-	-	7	413
59	DEPRECIATION	216337	1235	43*	85*	708*	1035*	1678*	2642	3324*	4603	6312	6133	13757	174782
60	DEPLETION	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
61	ADVERTISING	116576	426	(5)*	85*	235*	164*	98*	1458	1772*	1384	1278	2506	9385	97785
62	PENSION, PROF SH., ANNUITY PLANS	123380	905	-	-	49*	213*	350*	739	1458*	2259	1981	13495	8525	93406
63	OTHER EMPLOYEE BENEFIT PLANS	78292	830	-	-	-	607*	402*	684	750*	1095	536	1409	3528	68451
64	NET LOSS, NONCAPITAL ASSETS	367	-	-	-	-	262*	82*	5*	7	(5)	-	-	11	-
65	OTHER DEDUCTIONS	1060295	11846	302*	678*	6522*	9555*	12498*	28896	27067*	38582	39850	49616	88203	746680
66	TOTAL RECEIPTS LESS DEDUCTIONS	856409	4347	286*	85*	-2472*	4033*	-1239*	18375	4671	23689	14424	28894	86650	674666
67	CONSTR TAX INC FM REL FOR CORP(1)	8728	-	-	-	-	-	-	-	8	-	846	691	-	7183
68	NET INCOME (LESS DEFICIT)(2)	864207	4347	286*	85*	-2472*	4033*	-1239*	18365	4655	23689	15270	29522	86650	681016
69	NET INCOME	882300	4788	296*	85*	987*	4344*	6274*	19384	8667*	23689	16598	29522	86650	681016
70	DEFICIT	18093	441	10*	-	3459*	311*	7513*	1019*	4012*	-	1328	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	863698	4347	295*	85*	-2856*	4033*	-1239*	18231	4655	23689	15270	29522	86650	681016
72	STATUTORY SPECIAL DEDS., TOTAL	2608	-	42*	-	33*	-	28	854*	758	62	-	5	(5)	826
73	NET OPERATING LOSS CARRYFRD	2563	-	42*	-	33*	-	28	854*	745	36	-	-	-	825
74	DIVIDENDS RECEIVED DEDUCTION	45	-	-	-	-	-	-	(5)*	13*	26	-	5	(5)	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	879056	4788	254*	85*	570*	4344*	6246*	18276	7911*	23627	16597	29517	86650	680191
78	INCOME TAX (BEF CREDITS), TOT(3)	420053	2289	42*	(5)*	118*	1885*	2787*	8462	3722*	11341	7830	14543	41576	325458
79	SURCHARGE	688	-	(5)*	-	-	(5)*	115*	84*	-	74	-	415	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	765	2	-	-	(5)*	16*	(5)*	(5)*	(5)	5	25	19	29	669
81	FOREIGN TAX CREDIT	19934	-	-	-	-	-	-	(5)	24*	39	438	559	731	18143
82	INVESTMENT CREDIT	18146	129	-	(5)*	(5)*	98*	(5)*	112	184*	355	275	354	538	16101
83	NET INCOME(LESS DEF) AFTER TAX(4)	462300	2187	244*	85*	-2590*	2246*	-4026*	10015	1117*	12703	7715	15333	45612	371659
84	NET INCOME AFTER TAX	480393	2628	254*	85*	869*	2557*	3487*	11034	5129*	12703	9043	15333	45612	371659
85	ESTIMATED TAX PAYMENTS	263547	1479	-	-	1	-	771*	3097	1850*	7744	6011	9425	29250	203919
86	FORM 1120-S NET INCOME (LESS DEF)	509*	-	-9*	-	384*	-	-	134	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	270765	-	-	(5)*	1059*	262*	164*	1073	1256*	4071	2375	1822	24494	234189
88	CORPORATION'S OWN STOCK	3174	632	-	-	-	-	-	435*	-	-	-	2107	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	310016	2477	-	169*	541*	2492*	1132*	2354	4045*	6248	5984	6353	12900	265321
90	INVESTMENT QUALIFIED FOR CREDIT	262048	1837	-	169*	460*	2131*	813*	1908	2840*	5064	4094	5064	7688	229980
91	TENTATIVE INVESTMENT CREDIT	18305	129	-	(5)*	16*	147*	50*	133	199*	355	286	354	538	16098
92	INVESTMENT CREDIT CARRYFORWARD	281	-	-	(5)*	-	-	89*	100	89*	-	-	-	-	3
93	UNUSED INVESTMENT CREDIT	439	-	-	-	16*	49*	139*	121	103*	-	11	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3612

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Electrical industrial apparatus

(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	773	20*	212*	-	148*	148*	125*	89	6*	12	5	4	4	-
2	WITH NET INCOME	534	20*	83*	-	131*	66*	125*	80	5*	11	5	4	4	-
3	WITHOUT NET INCOME	239	-	129*	-	17*	82*	-	9*	1	1	-	-	-	-
4	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1630787	-	1505*	-	24607*	45790*	89103*	194112	39644*	175019	164725	275046	621236	-
6	CASH	82038	-	46*	-	2197*	3573*	13075*	13156	1357*	7331	14306	13774	13223	-
7	NOTES AND ACCOUNTS RECEIVABLE	350649	-	219*	-	6968*	10509*	17701*	53569	13359*	40042	33874	36785	137623	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6086	-	-	-	33*	180*	326*	607	143*	980	941	50	2826	-
9	INVENTORIES	481270	-	648*	-	7458*	19526*	26973*	67140	16085*	51349	55196	30979	205916	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	22224	-	-	-	-	-	-	2135*	-	948	-	7385	11756	-
11	STATE AND LOCAL	9376	-	-	-	-	-	-	-	-	7983	1393	-	-	-
12	OTHER CURRENT ASSETS	44392	-	5	-	1197*	737*	730*	2793	409*	1858	1668	7901	27034	-
13	LOANS TO STOCKHOLDERS	935*	-	9	-	344*	-	197*	385	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2574	-	-	-	-	-	(5)*	106	134*	-	362	-	1972	-
15	OTHER INVESTMENTS	173163	-	-	-	1066*	196*	4593*	4611	1349*	9948	21150	95475	34775	-
16	DEPRECIABLE ASSETS	769729	-	764*	-	8574*	19886*	40787*	73069	9982*	81228	72714	148129	314596	-
17	LESS: ACCUM DEPRECIATION	360258	-	274*	-	4114*	9443*	18932*	34292	4013*	35867	39283	70453	143587	-
18	DEPLETABLE ASSETS	26	-	-	-	-	-	-	-	-	-	-	-	26	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	19674	-	5	-	393*	705*	2047*	4685	212*	1940	1519	1429	6689	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5605	-	(5)*	-	(5)*	16*	180*	4136	-	670	49	-	554	-
22	LESS: ACCUM AMORTIZATION	2413	-	(5)*	-	(5)*	16*	180*	1897	-	61	2	-	257	-
23	OTHER ASSETS	37949	-	83*	-	557*	281*	2258*	5123	913*	8580	2720	3692	13742	-
24	TOTAL LIABILITIES	1630787	-	1505*	-	24607*	45790*	89103*	194112	39644*	175019	164725	275046	621236	-
25	ACCOUNTS PAYABLE	138025	-	179*	-	3884*	10802*	10913*	24377	4643*	16280	9656	18167	39124	-
26	MORT., NOTES, BONDS UNDER 1 YR.	60411	-	592*	-	1934*	5116*	4597*	13624	4122*	10847	9447	1643	8489	-
27	OTHER CURRENT LIABILITIES	114867	-	85*	-	1181*	2918*	10024*	17085	3550*	12630	9747	9813	47834	-
28	LOANS FROM STOCKHOLDERS	5913	-	(5)*	-	2590*	-	-	2923*	-	400	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	241883	-	116*	-	2361*	3148*	11604*	19880	5032*	31942	21141	67103	79556	-
30	OTHER LIABILITIES	25342	-	84*	-	280*	101*	1563*	5901	1855*	4309	978	5221	5050	-
31	CAPITAL STOCK	267219	-	326*	-	8295*	18214*	17478*	42074	6318*	33944	36151	10766	93653	-
32	PAID-IN OR CAPITAL SURPLUS	173665	-	125*	-	918*	2885*	3149*	30942	1789*	8742	21594	70036	33485	-
33	RETAINED EARNINGS, APPROP.	11340	-	-	-	-	-	283*	-	-	7194	345	-	3528	-
34	RETAINED EARNINGS, UNAPPROP.	617390	-	-2	-	3164*	2721*	30049*	39811	13274*	49102	57550	110179	311542	-
35	LESS: COST OF TREASURY STOCK	25278	-	-	-	-	115*	557*	2505	939*	371	1884	17882	1025	-
36	TOTAL RECEIPTS	2287283	42695*	3343*	-	58547*	97954*	131523*	335790	82714*	250249	206970	232703	844795	-
37	BUSINESS RECEIPTS	2255934	38974*	3259*	-	58379*	97742*	130875*	330110	82498*	244846	205699	227658	835894	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2810	-	-	-	-	49*	131*	209	-	183	79	699	1460	-
39	STATE AND LOCAL	258	-	-	-	-	-	-	-	-	212	46	-	(5)	-
40	OTHER INTEREST	2679	5*	-	-	33*	(5)*	18	455	40*	425	144	479	1080	-
41	RENTS	2161	448	(5)	-	-	-	84*	93*	-	97	62	1116	261	-
42	ROYALTIES	2171	2	-	-	-	-	-	284	8*	515	81	338	943	-
43	NET S-T CAP GAIN LESS L-T LOSS	1113	-	-	-	-	(5)*	-	-	-	(5)	323	6	784	-
44	NET L-T CAP GAIN LESS S-T LOSS	3790	228	-	-	(5)*	(5)*	1	110	69	1357	149	458	1348	-
45	NET GAIN, NONCAPITAL ASSETS	1502	311*	-	-	-	(5)*	1	881	4	233	21	8	43	-
46	DIVIDENDS, DOMESTIC CORPS	508	-	-	-	-	-	(5)*	40*	-	5	30	354	79	-
47	DIVIDENDS, FOREIGN CORPS	1766	-	-	-	-	-	-	-	-	465	-	532	769	-
48	OTHER RECEIPTS	12661	2727*	84*	-	135*	163*	413*	3608	95*	1911	336	1055	2134	-
49	TOTAL DEDUCTIONS	2057511	40579*	3346*	-	57366*	99807*	111453*	305731	78122*	232609	183753	209147	735598	-
50	COST OF SALES AND OPERATIONS	1410915	28708*	1619*	-	42936*	74741*	73555*	213602	54383*	169351	132402	141178	478440	-
51	COMPENSATION OF OFFICERS	33256	448*	687*	-	3606*	3837*	6040*	7984	1632*	3533	1230	1820	2419	-
52	REPAIRS	24893	24	42*	-	33*	295*	987*	1689	40*	2396	3355	4116	11916	-
53	BAD DEBTS	2123	(5)*	(5)*	-	16*	180*	181	331	84*	550	198	155	428	-
54	RENT PAID ON BUSINESS PROPERTY	18157	378	171*	-	377*	901*	277*	1866	1333*	1429	684	1179	9562	-
55	TAXES PAID	60460	1334	89*	-	1213*	1819*	2881*	8405	1655*	6842	5137	6550	24535	-
56	INTEREST PAID	14981	539*	1	-	345*	606*	717*	2630	496*	2782	1650	944	4271	-
57	CONTRIBUTIONS OR GIFTS	3511	7*	(5)	-	(5)*	-	114*	166	24*	246	560	572	1822	-
58	AMORTIZATION	463	-	(5)*	-	(5)*	66*	(5)	300	2	56	-	2	37	-
59	DEPRECIATION	57479	2770	87*	-	608*	1393*	2654*	6148	974*	7497	3929	10242	21177	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	20954	44*	43*	-	376*	1902*	2207*	1894	980*	1908	2005	772	8823	-
62	PENSION, PROF SH, ANNUITY PLANS	25072	19*	-	-	-	279*	2097*	2369	1061*	2793	1913	2877	11664	-
63	OTHER EMPLOYEE BENEFIT PLANS	14568	(5)*	1	-	327*	214*	339*	1733	-	1483	967	1474	8030	-
64	NET LOSS, NONCAPITAL ASSETS	328*	-	-	-	-	197*	-	104	-	27	-	-	-	-
65	OTHER DEDUCTIONS	370371	6308*	606*	-	7529*	13377*	19404*	56510	15458*	31716	29723	37266	152474	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	229772	2116*	-3	-	1181*	-1853*	20070*	30059	4592*	17640	23217	23556	109197	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1240	-	-	-	-	-	-	150	-	391	-	411	288	-
68	NET INCOME (LESS DEFICIT) (2)	230754	2116*	-3	-	1181*	-1853*	20070*	30209	4592*	17819	23171	23967	109485	-
69	NET INCOME	237148	2116*	(5)*	-	1525*	3655*	20070*	30548	4737*	17874	23171	23967	109485	-
70	DEFICIT	6394	-	3	-	344*	5508*	-	339*	145	55	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	230356	2116*	-3	-	1181*	-1853*	20070*	29811	4592*	17819	23171	23967	109485	-
72	STATUTORY SPECIAL DEDS, TOTAL	12610	1987*	(5)*	-	49*	1754*	45	4046	-	231	26	4117	355	-
73	NET OPERATING LOSS CARRYFRD	12179	1987*	(5)*	-	49*	1754*	45	4011	-	228	-	3816	289	-
74	DIVIDENDS RECEIVED DEDUCTION	431	-	-	-	-	-	(5)*	35*	-	3	26	301	66	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	224147	129*	-	-	1476*	1901*	20025*	26108	4737*	17646	23145	19849	109131	-
78	INCOME TAX (BEF CREDITS), TOT(3)	105239	48*	-	-	328*	688*	8850*	12187	2243*	8153	11099	9514	52129	-
79	SURCHARGE	179	-	-	-	(5)*	16*	16*	65	-	30	52	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	140	-	-	-	(5)*	-	(5)	26	-	30	5	(5)	79	-
81	FOREIGN TAX CREDIT	1678	-	-	-	-	-	(5)	82	5*	464	8	557	562	-
82	INVESTMENT CREDIT	3261	3*	-	-	(5)*	16*	211*	470	137*	419	333	445	1227	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	128776	2071*	-3	-	853*	-2525*	11431*	18492	2486*	10085	12405	14898	58583	-
84	NET INCOME AFTER TAX	135171	2071*	(5)*	-	1197*	2983*	11431*	18831	2631*	10141	12405	14898	58583	-
85	ESTIMATED TAX PAYMENTS	60974	40*	-	-	-	-	-	5018	1198*	4711	8595	7775	33637	-
86	FORM 1120-S NET INCOME (LESS DEF)	398	-	-	-	-	-	-	398	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	43463	-	-	-	115*	263*	984*	2815	580*	1862	3710	6655	26479	-
88	CORPORATION'S OWN STOCK	2095	-	-	-	-	-	-	1008	-	1087	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	71351	3500	42*	-	770*	606*	2934*	7438	2448*	6744	5513	14871	26485	-
90	INVESTMENT QUALIFIED FOR CREDIT	55986	3447	42*	-	491*	590*	2853*	5362	2160*	4635	4760	14109	17537	-
91	TENTATIVE INVESTMENT CREDIT	3897	241	(5)*	-	16*	32*	209*	373	152*	326	333	988	1227	-
92	INVESTMENT CREDIT CARRYFORWARD	3685	1825	(5)*	-	16*	16*	2	352	-	111	-	1333	-	-
93	UNUSED INVESTMENT CREDIT	4288	2063	(5)*	-	32*	32*	-	252	15	18	-	1876	-	-

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3630

MFG.: ELEC. MACHINERY, EQUIPMENT, & 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	562	5	140*	127*	67*	66*	34*	79	14*	12	7	6	1	4
2	WITH NET INCOME	347	4	42*	85*	34*	66*	16*	58	14*	10	7	6	1	4
3	WITHOUT NET INCOME	215	1	98*	42*	33*	-	18*	21*	-	2	-	-	-	-
4	FORM 1120-S	39*	-	38*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3379436	-	3568*	8887*	11522*	22723*	22266*	186462	93899*	176950	250868	511033	219972	1871286
6	CASH	155775	-	164*	211*	815*	2213*	4975*	14841	5572	16828	10448	40146	6308	53254
7	NOTES AND ACCOUNTS RECEIVABLE	932101	-	508*	3301*	2485*	4360*	4555*	41877	12138	42849	74303	104982	9771	631062
8	LESS: ALLOWANCE FOR BAD DEBTS	13232	-	-	169*	(5)*	16*	131*	1313	330	1848	1986	3046	67	4326
9	INVENTORIES	1082369	-	1924*	1608*	4935*	6983*	8872*	67878	34557*	61660	95168	170009	18863	609912
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	46405	-	-	-	-	-	-	2623*	398	-	752	28100	-	14622
11	STATE AND LOCAL	11431	-	-	-	-	-	-	540	288	-	69	10236	-	298
12	OTHER CURRENT ASSETS	38121	-	164	42*	514*	5229*	336*	1771	698	1653	1668	3069	143	22834
13	LOANS TO STOCKHOLDERS	814*	-	-	423*	295*	-	-	19	38	39	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1970*	-	(5)*	-	410*	-	-	-	-	67	-	-	-	1493
15	OTHER INVESTMENTS	435554	-	-	-	-	66*	265*	11257	10603*	6955	18157	59856	120627	207768
16	DEPRECIABLE ASSETS	1003783	-	1579*	5755*	1994*	3442*	7056*	85927	61015	77539	85158	165481	22247	486590
17	LESS: ACCUM DEPRECIATION	451336	-	832*	3174*	285*	1033*	4596*	45799	35258	37267	40308	83086	5105	194593
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	20086	-	(5)	889*	164*	-	131*	2215	2104	745	3090	4030	868	5820
21	INTANGIBLE ASSETS (AMORTIZABLE)	3655	-	-	(5)*	16*	(5)*	-	1716	126	1270	23	-	-	504
22	LESS: ACCUM AMORTIZATION	2632	-	-	(5)*	(5)*	(5)*	-	1590	67	561	18	-	-	396
23	OTHER ASSETS	114422	-	61*	1*	179*	1479*	803*	4500	2017	7021	4344	11256	46317	36444
24	TOTAL LIABILITIES	3379436	-	3568*	8887*	11522*	22723*	22266*	186462	93899*	176950	250868	511033	219972	1871286
25	ACCOUNTS PAYABLE	418358	-	377*	1777*	2140*	3440*	2880*	38814	7584*	16335	29424	47811	7135	260641
26	MORT., NOTES, BONDS UNDER 1 YR.	389159	-	665*	1396*	1154*	1460*	3777*	23296	26920*	26447	18367	44801	20628	220248
27	OTHER CURRENT LIABILITIES	254322	-	137*	507*	1330*	1426*	947*	15384	7455	14748	21172	35150	5757	150309
28	LOANS FROM STOCKHOLDERS	8673	-	82*	-	-	2017*	2475*	4047*	-	52	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	481399	-	71*	2623*	4695*	1574*	5974*	19012	13451	17798	20805	26344	126189	242863
30	OTHER LIABILITIES	125792	-	199*	214*	355*	1*	1409*	7204	4619	5496	122	17466	-	88707
31	CAPITAL STOCK	375121	-	1320*	2032*	1181*	2034*	1343*	22376	11031	8097	46763	55228	23198	200518
32	PAID-IN OR CAPITAL SURPLUS	224516	-	692*	42*	-	-	710*	6404	-327	37856	16321	60806	33491	68521
33	RETAINED EARNINGS, APPROP.	96640	-	(5)	-	-	574*	-	2242*	91	21	1919	12127	7297	72369
34	RETAINED EARNINGS, UNAPPROP.	1053782	-	25*	296*	667*	10246*	2751*	53350	24375*	50676	96636	216826	-3723	601657
35	LESS: COST OF TREASURY STOCK	48326	-	-	-	-	49*	-	5667	1300*	576	661	5526	-	34547
36	TOTAL RECEIPTS	4536549	115474	8745*	18747*	21519*	35854*	35709*	376643	89026	263776	380045	774309	32463	2384239
37	BUSINESS RECEIPTS	4441971	112738	8660*	17605*	21289*	35788*	35417*	372743	87022	252662	366306	755714	30989	2345038
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	921	-	-	-	-	-	-	145*	-	3	18	672	-	83
39	STATE AND LOCAL	589	(5)	-	-	-	-	-	6*	5	36	34	331	-	177
40	OTHER INTEREST	7993	526	-	-	(5)*	(5)*	66*	247	16	365	804	1931	12	4026
41	RENTS	12011	23	-	169*	164*	-	-	139	568	8042	470	110	246	2080
42	ROYALTIES	10649	405	-	-	-	-	-	304*	130	254	409	1965	9	7173
43	NET S-T CAP GAIN LESS L-T LOSS	36	-	-	-	-	-	-	-	-	-	-	36	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14137	-	-	-	-	-	32*	840*	32	113	9405	440	7	3268
45	NET GAIN, NONCAPITAL ASSETS	3818	-	-	-	-	-	-	89*	718	41	1259	1141	7	563
46	DIVIDENDS, DOMESTIC CORPS	1877	9	-	-	-	-	-	435*	83	-	11	13	96	1230
47	DIVIDENDS, FOREIGN CORPS	14195	-	-	-	-	-	-	171	-	413	778	6908	-	5925
48	OTHER RECEIPTS	28352	1773	85*	973*	66*	66*	194*	1524	452	1847	551	5048	1097	14676
49	TOTAL DEDUCTIONS	4185259	102791	8746*	18408*	21453*	34116*	35274*	368473	82117	244817	338138	678536	31445	2220945
50	COST OF SALES AND OPERATIONS	2969077	78014	6207*	11723*	15476*	22723*	19606*	287746	59970	174918	256617	488081	22919	1525077
51	COMPENSATION OF OFFICERS	30182	550	862*	2031*	1074*	2197*	2253*	5746	1611	1911	1890	3251	646	6160
52	REPAIRS	41548	644	7*	84*	(5)*	66*	16*	1804	296*	2583	2624	8017	77	25330
53	BAD DEBTS	11628	964	33*	169*	50*	(5)*	(5)*	907	258	1031	1298	4138	22	2758
54	RENT PAID ON BUSINESS PROPERTY	47188	1005	165*	677*	314*	689*	557*	1430	843	2284	2572	5820	70	30762
55	TAXES PAID	90665	3036	140*	423*	400*	704*	930*	6343	2163	5232	7590	13436	740	49528
56	INTEREST PAID	52951	579	59*	212*	182*	214*	490*	3092	1600	2775	2691	5321	2685	33051
57	CONTRIBUTIONS OR GIFTS	4909	23	-	-	16*	16*	16*	404	94	234	204	284	54	3564
58	AMORTIZATION	459	139	(5)	-	(5)	(5)*	-	86*	12	122	48	31	-	21
59	DEPRECIATION	96610	1636	196*	338*	132*	525*	374*	6856	2809	6238	7610	12631	672	56593
60	DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	(5)
61	ADVERTISING	107363	1605	91*	42*	151*	443*	1794*	4990	821	7251	6899	17686	209	65381
62	PENSION, PROF SH, ANNUITY PLANS	38144	1223	-	-	-	-	311*	1907	1145	820	2065	6315	-	24358
63	OTHER EMPLOYEE BENEFIT PLANS	14559	295	-	42*	98*	82*	164*	666	395	999	1786	929	215	8888
64	NET LOSS, NONCAPITAL ASSETS	180	18	6*	-	-	-	(5)*	94*	-	62	(5)	-	-	-
65	OTHER DEDUCTIONS	679795	13060	980*	2667*	3560*	6457*	8763*	46402	10100	38356	44244	112596	3136	389474
66	TOTAL RECEIPTS LESS DEDUCTIONS	351290	12683	-1	339*	66	1738*	435*	8170	6909	18959	41907	95773	1018	163294
67	CONSTR TAX INC FM REL FOR CORP(1)	7227	-	-	-	-	-	-	116	-	499	573	1079	-	4960
68	NET INCOME (LESS DEFICIT)(2)	357928	12683	-1	339*	66	1738*	435*	8280	6904	19422	42446	96521	1018	168077
69	NET INCOME	372506	13702	(5)*	508*	591*	1738*	2574*	17256	6904	21171	42446	96521	1018	168077
70	DEFICIT	14578	1019	1	169*	525*	-	2139*	8976*	-	1749	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	357728	12683	-1	339*	66	1738*	435*	8080	6904	19422	42446	96521	1018	168077
72	STATUTORY SPECIAL DEDS, TOTAL	6379	7	-	-	164*	-	-	574*	1056	-	3020	210	82	1266
73	NET OPERATING LOSS CARRYFRD	4426	-	-	-	164*	-	-	204*	987	-	2873	169	-	29
74	DIVIDENDS RECEIVED DEDUCTION	1595	7	-	-	-	-	-	370*	69	-	11	11	82	1045
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	358	-	-	-	-	-	-	-	-	-	136	30	-	192
77	INCOME SUBJECT TO TAX	365926	13695	(5)*	508*	427*	1738*	2573*	16486	5844	21172	39426	96310	936	166811
78	INCOME TAX (BEF CREDITS) TOT(3)	172390	6921	(5)*	85*	108*	639*	1131*	7363	2745	10160	16868	46245	441	79484
79	SURCHARGE	275	-	-	(5)*	1	(5)*	-	67*	-	44	100	-	-	63
80	TAX RECOMP PRIOR YEAR INV. CR	676	367	-	-	(5)	-	-	9*	(5)	20	1	155	(5)	124
81	FOREIGN TAX CREDIT	18257	131	-	-	-	-	-	148	5	994	874	4233	1	11871
82	INVESTMENT CREDIT	4825	134	-	42*	1	16*	16*	192	58	408	331	653	26	2948
83	NET INCOME(LESS DEF AFTER TAX(4)	190363	5896	-1	296*	-41*	1115*	-680*	909	4217	9670	25909	50929	603	91541
84	NET INCOME AFTER TAX	205310	7279	(5)*	465*	484*	1115*	1459*	9890	4217	11419	25909	50929	603	91541
85	ESTIMATED TAX PAYMENTS	100432	3977	-	-	-	-	-	2898	1451	5399	7879	29106	500	49222
86	FORM 1120-S NET INCOME (LESS DEF)	200	-	-	-	-	-	-	200	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	111626	2475	-	-	(5)	-	-	3029	456	2633	7255	28152	1423	66203
88	CORPORATION'S OWN STOCK	9728	-	-	-	-	-	-	454	-	-	-	1045	6377	1852
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	99487	2724	-	465*	459*	525*	452*	5324	1419	8292	6763	10018	374	62672
90	INVESTMENT QUALIFIED FOR CREDIT	69606	1919	-	381*	360*	230*	435*	3751	833	6663	4570	8018	374	42072
91	TENTATIVE INVESTMENT CREDIT	4890	134	-	42*	17*	16*	33*	268	60	467	320	562	26	2945
92	INVESTMENT CREDIT CARRYFORWARD	560	-	-	42*	16*	-	16	190*	29	140	33	91	-	3
93	UNUSED INVESTMENT CREDIT	628	-	-	42*	32*	-	33*	269	31	199	22	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3650

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Radio & TV receiving sets, except communication types

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	788	46*	374	118*	66*	71*	51*	34	10*	11	1	2	1	3
2	WITH NET INCOME	531	45*	203*	118*	33*	33*	50*	28	9*	7	1	1	1	2
3	WITHOUT NET INCOME	257	1	171*	-	33*	38*	1	6*	1	4	-	1	-	1
4	FORM 1120-S	191*	-	76*	76*	-	38*	-	-	-	1	-	-	-	-
5	TOTAL ASSETS	3459306	-	3506	8844*	9903*	23252*	29162*	64085	75373*	175544	34184	150016	145866	2739571
6	CASH	218358	-	325*	2085*	869*	167*	7979*	6000	4610	20229	1459	7875	3505	163255
7	NOTES AND ACCOUNTS RECEIVABLE	873309	-	599*	3355*	5148*	9097*	8713*	20452	17705	48538	12213	10360	40619	696510
8	LESS: ALLOWANCE FOR BAD DEBTS	8993	-	42*	(5)*	66*	279*	345*	346*	408	1274	134	13	100	5986
9	INVENTORIES	828236	-	23*	1728*	934*	1459*	6565*	19740	33873	61515	12522	81055	50956	557866
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	20266	-	-	-	-	-	-	-	-	-	-	-	19221	1045
11	STATE AND LOCAL	30	-	-	-	-	-	-	-	-	-	-	30	-	-
12	OTHER CURRENT ASSETS	199337	-	1015*	-	32*	1*	20	1318*	2883	4666	421	333	-	188648
13	LOANS TO STOCKHOLDERS	1277*	-	85*	212*	131*	-	-	370*	-	479	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	67	-	-	-	-	-	-	67	-	-	-	-	-	-
15	OTHER INVESTMENTS	169518	-	-	-	492*	11897*	380*	1805*	1284	11870	643	17134	6439	117574
16	DEPRECIABLE ASSETS	1446103	-	1247*	3671*	3279*	4709*	6897*	16305	23497*	39012	6800	51642	44569	1244475
17	LESS: ACCUM DEPRECIATION	610213	-	678*	2234*	1656*	3801*	3014*	6786	9035*	15080	3364	19473	24073	521019
18	DEPLETABLE ASSETS	75	-	-	-	-	-	-	-	-	75	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	14257	-	-	-	344*	-	145*	689*	-	1985	433	1005	2306	7350
21	INTANGIBLE ASSETS (AMORTIZABLE)	4416	-	-	-	-	-	16*	2775*	-	598	-	-	-	1027
22	LESS: ACCUM AMORTIZATION	2135	-	-	-	-	-	(5)*	1040*	-	515	-	-	-	580
23	OTHER ASSETS	305398	-	932*	27*	396*	2*	1806*	2736	964*	3446	3191	68	2424	289406
24	TOTAL LIABILITIES	3459306	-	3506	8844*	9903*	23252*	29162*	64085	75373*	175544	34184	150016	145866	2739571
25	ACCOUNTS PAYABLE	636735	-	1566*	2686*	820*	5798*	7495*	13728	15935*	45151	6370	17505	28042	491639
26	MORT., NOTES, BONDS UNDER 1 YR.	216338	-	846*	212*	393*	2994*	117	9107	10929	22860	10074	2551	-	156255
27	OTHER CURRENT LIABILITIES	156016	-	215*	46*	655*	811*	2581*	7826	7318	12064	1288	11798	22175	89239
28	LOANS FROM STOCKHOLDERS	6391	-	699*	42*	-	-	647*	303*	-	4700	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	808559	-	91	-	131*	-	6763*	5702*	10608*	3634	6454	56970	-	718206
30	OTHER LIABILITIES	206888	-	13200*	1682*	3183*	18*	1182*	7314	1813	11205	1	17812	3829	145649
31	CAPITAL STOCK	143666	-	356*	387*	1360*	7991*	2299*	3268	4038	8024	515	2174	18849	94405
32	PAID-IN OR CAPITAL SURPLUS	497034	-	423*	-	-	-	361*	3970*	325	11372	10852	6216	2820	460695
33	RETAINED EARNINGS, APPROP.	18386	-	-	-	-	1596*	-	5232*	99	2586	-	-	2303	6570
34	RETAINED EARNINGS, UNAPPROP.	772729	-	-13171	4687*	3361*	4044*	7717*	9102	24308	53968	-1370	34990	67848	577245
35	LESS: COST OF TREASURY STOCK	3436	-	719*	898*	-	-	-	1467*	-	20	-	-	-	332
36	TOTAL RECEIPTS	6600454	131767	4850*	20128*	21428*	25142*	54515*	151119	141510*	269601	55141	399765	525446	4800042
37	BUSINESS RECEIPTS	6512281	126849	4680*	19653*	20722*	24624*	51347*	145941	141054*	262237	54921	398678	516615	4744960
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	935	31	-	-	-	-	-	8	-	186	-	-	661	49
39	STATE AND LOCAL	18	-	-	-	-	-	-	-	-	16	-	2	-	-
40	OTHER INTEREST	12444	799	(5)*	50*	-	(5)*	82*	157	98	1222	140	747	675	8474
41	RENTS	6439	101	-	-	-	-	16*	38*	-	488	-	66	747	4983
42	ROYALTIES	16440	3633	42*	423*	-	-	3033*	3251*	13	2962	36	63	495	2489
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	-	4	-
44	NET L-T CAP GAIN LESS S-T LOSS	3195	13	-	-	377*	(5)*	-	270	(5)	402	1	19	100	2013
45	NET GAIN, NONCAPITAL ASSETS	6842	12	-	-	-	-	-	-	13	1	4	2	11	6799
46	DIVIDENDS, DOMESTIC CORPS	1081	(5)	-	-	-	257*	-	220	-	270	-	-	250	84
47	DIVIDENDS, FOREIGN CORPS	11434	-	-	-	-	-	-	-	-	-	-	-	-	11434
48	OTHER RECEIPTS	29341	329	128*	2*	329*	261*	37*	1234	332	1817	39	188	5888	18757
49	TOTAL DEDUCTIONS	6263972	116332	7365	18353*	21460*	26913*	49156*	144554	130872*	262661	53697	399832	494243	4538534
50	COST OF SALES AND OPERATIONS	4944721	96912	1136*	11273*	13788*	20819*	31749*	123080	93964*	216669	43223	351998	453770	3486340
51	COMPENSATION OF OFFICERS	34715	607	2	2320*	1573*	351*	2760*	2124	1343	6351	334	296	1249	15405
52	REPAIRS	33439	215	(5)*	63*	(5)*	-	4	250*	135	578	44	1413	974	29763
53	BAD DEBTS	8251	135	-	(5)*	82*	279*	127*	509*	446	442	19	2	(5)	6210
54	RENT PAID ON BUSINESS PROPERTY	49740	1018	516*	277*	508*	863*	463*	593	1206*	1469	797	2161	29	39840
55	TAXES PAID	107764	1684	86	303*	361*	481*	741*	2102	2345*	4069	465	4497	4767	85863
56	INTEREST PAID	57550	816	169*	53*	49*	145*	327*	1077	427	2786	809	3899	2	46991
57	CONTRIBUTIONS OR GIFTS	3522	228	-	3*	(5)*	(5)*	(5)*	98	177	81	-	20	198	2717
58	AMORTIZATION	5288	16	-	-	(5)*	-	(5)*	59	9	24	(5)	-	43	5137
59	DEPRECIATION	192016	1149	134*	423*	394*	407*	758*	2079	2821*	2918	589	5491	2889	171684
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	129942	2586	104*	334*	295*	475*	2181*	1164	4825	3956	2587	13951	844	96640
62	PENSION, PROF SH, ANNUITY PLANS	41410	397*	-	213*	-	-	819*	1000*	684*	549	234	1783	9643	26088
63	OTHER EMPLOYEE BENEFIT PLANS	35467	21	-	-	82*	33*	192*	828*	476*	390	-	1756	-	31689
64	NET LOSS, NONCAPITAL ASSETS	524	43	-	-	230*	-	-	14	-	27	-	-	-	210
65	OTHER DEDUCTIONS	619623	10505	5218	3091*	4098*	2980*	9035*	9577	22014	22352	4596	12565	19835	493757
66	TOTAL RECEIPTS LESS DEDUCTIONS	336482	15435	-2515	1775*	-32*	-1771*	5359*	6565	10638	6940	1444	-67	31203	261506
67	CONSTR TAX INC FM REL FOR CORP(1)	8776	-	-	-	-	-	-	-	-	-	-	-	-	8776
68	NET INCOME (LESS DEFICIT)(2)	345240	15435	-2515*	1775*	-32*	-1771*	5359*	6565	10638	6924	1444	-69	31203	270284
69	NET INCOME	378821	15464	279*	1775*	410*	442*	5580*	9387	10724	11391	1444	7303	31203	283419
70	DEFICIT	33581	29	2794*	-	442*	2213*	221	2822*	86	4467	-	7372	-	13135
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	342927	15435	-2668*	508*	-32*	442*	5359*	6565	10638	3818	1444	-69	31203	270284
72	STATUTORY SPECIAL DEDS. TOTAL	5308	1465	84*	423*	-	-	22*	1062	-	353	1444	-	213	242
73	NET OPERATING LOSS CARRYFRD	4604	1465	84*	423*	-	-	22*	873	-	122	1444	-	-	171
74	DIVIDENDS RECEIVED DEDUCTION	704	-	-	-	-	-	-	189	-	231	-	-	213	71
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	369079	14000	42*	85*	410*	442*	5558*	8414	10724	7934	-	7303	30990	283177
78	INCOME TAX (BEF CREDITS), TOT(3)	176735	6702	(5)*	(5)*	82*	98*	2492*	3878	5282	3779	-	3509	14871	136042
79	SURCHARGE	308	3	-	-	-	(5)*	-	43*	185	77	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	642	4	-	-	-	-	-	3*	-	9	-	10	24	592
81	FOREIGN TAX CREDIT	15352	133	-	-	-	-	-	3	-	53	-	-	86	15077
82	INVESTMENT CREDIT	8333	64*	-	(5)*	(5)*	-	65*	68	222*	91	-	197	178	7448
83	NET INCOME(LESS DEF) AFTER TAX(4)	176838	8797	-2515	1775*	-114*	-1869*	2932*	2755	5578	3236	1444	-3381	16510	141690
84	NET INCOME AFTER TAX	210432	8826	279*	1775*	328*	344*	3153*	5580	5664	7712	1444	3991	16510	154826
85	ESTIMATED TAX PAYMENTS	130430	2979	-	-	-	-	984*	687*	2872	2219	-	-	11501	109188
86	FORM 1120-S NET INCOME (LESS DEF)	2313*	-	153*	1267*	-	-2213*	-	-	-	3106	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	92450	603*	-	-	-	-	-	107*	147	537	-	-	25415	65641
88	CORPORATION'S OWN STOCK	631	-	-	-	-	-	-	-	631	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	177845	961	-	85*	214*	-	1886*	1488	4911*	5681	721	4510	3353	154035
90	INVESTMENT QUALIFIED FOR CREDIT	130775	716	-	42*	197*	-	951*	1126	3725*	4740	475	3091	2540	113172
91	TENTATIVE INVESTMENT CREDIT	9054	50	-	(5)*	16*	-	81*	77	257*	331	33	216	178	7815
92	INVESTMENT CREDIT CARRYFORWARD	512	225*	-	(5)*	(5)*	-	18*	80	-	34	93	62	-	-
93	UNUSED INVESTMENT CREDIT	1234	211*	-	-	16*	-	34*	89*	35*	274	126	82	-	367

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3661

MFG.: ELEC. MACHINERY, EQUIPMENT, & 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	681	1	167*	118*	149	83*	70*	47	23	15	2	3	1	2
2	WITH NET INCOME	418	-	128*	-	83	67*	67*	36	20	11	1	2	1	2
3	WITHOUT NET INCOME	263	1	39*	118*	66*	16*	3	11*	3*	4	1	1	-	-
4	FORM 1120-S	114*	-	38*	76*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3011493	-	3137*	8393*	22442	28144*	57219*	105511	164239	240852	87658	222286	150191	1921421
6	CASH	165508	-	1371*	2310*	1987	2641*	4309*	7409	13483	22722	3875	6359	5257	93785
7	NOTES AND ACCOUNTS RECEIVABLE	676848	-	307*	227*	6252*	9216*	11350*	18577	36431	57513	23896	54168	74041	384870
8	LESS: ALLOWANCE FOR BAD DEBTS	8887	-	-	4*	66	-	248*	479*	838*	435	-	684	648	5485
9	INVENTORIES	539321	-	1159*	1727*	6504	4065*	27556*	37924	69773	69478	29660	46142	15937	229396
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5898	-	-	-	-	-	-	894*	4017	987	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	122921	-	-	168*	166*	300*	3338*	6672	2101*	15244	5305	4206	636	84785
13	LOANS TO STOCKHOLDERS	1071*	-	-	-	263*	-	-	799	-	-	-	9	-	-
14	MORTGAGE AND REAL ESTATE LOANS	71*	-	-	-	-	-	-	28	43*	-	-	-	-	-
15	OTHER INVESTMENTS	734901	-	-	-	-	377*	1473*	12495	9588	20838	253	64438	6980	618459
16	DEPRECIABLE ASSETS	919722	-	677*	2162*	2740	16790*	14167*	25475	38538	75124	35070	62415	22356	624208
17	LESS: ACCUM DEPRECIATION	393831	-	508*	587*	1088	9834*	9904*	12145	18177	36348	13501	35969	9860	245910
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	21258	-	-	2293*	-	1541*	3191*	1053	1407*	4734	2310	-	448	4281
21	INTANGIBLE ASSETS (AMORTIZABLE)	34552	-	-	34*	261	103*	98*	465*	581*	1385	608	15595	-	15422
22	LESS: ACCUM AMORTIZATION	3115	-	-	7*	32*	34*	66*	59*	125*	38	345	370	-	2039
23	OTHER ASSETS	195255	-	131*	70*	5455	2979*	1955*	6403	7417	9648	527	5977	35044	119649
24	TOTAL LIABILITIES	3011493	-	3137*	8393*	22442	28144*	57219*	105511	164239	240852	87658	222286	150191	1921421
25	ACCOUNTS PAYABLE	352842	-	380*	87*	4670*	5495*	3487*	15522	30190	22072	19769	17689	12666	220815
26	MORT., NOTES, BONDS UNDER 1 YR.	152869	-	212*	42*	1147*	2958*	1910*	11027	12717*	14877	7295	19766	500	80418
27	OTHER CURRENT LIABILITIES	153843	-	254*	382*	1315	5969*	3468*	9023	11361	19067	2615	14296	21148	64945
28	LOANS FROM STOCKHOLDERS	22814	-	85	2911*	1871*	2309*	5903*	358*	5102	275	4000	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	635599	-	466*	-	4656*	760*	4101*	6622	20240*	45295	22665	39484	23810	467500
30	OTHER LIABILITIES	190520	-	85*	1*	422	1757*	2312*	3218	3254*	7845	2941	2232	1	166452
31	CAPITAL STOCK	652623	-	1164*	11150*	11725	6800*	11258*	10819	18196	13341	2481	20970	15444	529275
32	PAID-IN OR CAPITAL SURPLUS	332409	-	374*	2328*	813	14	7365	19053	28334	51710	12257	28013	14609	167539
33	RETAINED EARNINGS, APPROP.	12373	-	-	-	-	-	-	-	242	-	-	-	-	12131
34	RETAINED EARNINGS, UNAPPROP.	506529	-	117*	-8508*	-4176	2150*	17415*	29975	34750	66631	13635	80181	62013	212346
35	LESS: COST OF TREASURY STOCK	928	-	-	-	1	68*	-	106	147*	261	-	345	-	-
36	TOTAL RECEIPTS	3047980	239	31928*	14152*	30052	51830*	83782*	136902	209126	283764	121830	138416	419873	1526086
37	BUSINESS RECEIPTS	2917977	239	31756*	14108*	29782	51700*	83524*	135846	205439	277802	121437	135471	418977	1411896
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	64	-	-	-	-	-	-	38*	11	3	-	-	-	12
39	STATE AND LOCAL	43	-	-	-	-	-	-	-	-	32	-	10	-	1
40	OTHER INTEREST	26240	-	-	-	16	1	109*	200	676	975	121	453	82	23607
41	RENTS	3961	-	-	-	-	-	4	86*	71*	1720	-	317	-	1763
42	ROYALTIES	4943	-	-	-	-	-	-	-	801*	140	2	465	-	3535
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26469	-	-	-	(5)	16*	10	210*	38	346	119	885	540	24305
45	NET GAIN, NONCAPITAL ASSETS	323	-	85*	-	(5)	48*	1	19*	-	54	35	14	36	31
46	DIVIDENDS, DOMESTIC CORPS.	1358	-	-	-	-	-	-	3*	17	34	-	456	-	848
47	DIVIDENDS, FOREIGN CORPS.	38987	-	-	-	-	-	-	-	1	-	-	8	-	38978
48	OTHER RECEIPTS	27615	-	87*	44*	254	65*	134*	500	2072*	2658	116	337	238	21110
49	TOTAL DEDUCTIONS	2850164	298	31038*	19085*	31000	48259*	81700*	126168	193259	264108	119897	129566	377523	1428263
50	COST OF SALES AND OPERATIONS	2070910	126	20874*	11141*	20873	35977*	59928*	94478	130310	199740	90679	92301	307810	1006673
51	COMPENSATION OF OFFICERS	41766	-	1752*	3805*	2841	2824*	2752*	3299	3573	3986	1002	1659	750	13523
52	REPAIRS	7621	-	(5)*	89*	99*	52*	23*	328	1686*	983	368	153	1207	2633
53	BAD DEBTS	5281	-	-	4*	66	-	134*	268	283*	223	14	48	284	3957
54	RENT PAID ON BUSINESS PROPERTY	19805	-	324*	275*	520	901*	537*	900	2289	1932	515	890	2106	8616
55	TAXES PAID	70378	-	892*	608*	596	1221*	2734*	3036	4868	5809	2170	3907	3292	41245
56	INTEREST PAID	61790	-	42*	(5)*	203*	889*	767*	1044	1960	3086	2074	2721	3491	45513
57	CONTRIBUTIONS OR GIFTS	2369	-	(5)*	-	(5)	16*	33*	59	117*	121	83	230	915	795
58	AMORTIZATION	292	-	-	4*	25	17*	16*	156*	65*	2	6	-	-	1
59	DEPRECIATION	87498	-	382*	300*	469	1520*	892*	2150	2879	5982	2666	2441	2236	65577
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	41810	-	595*	127*	589	136*	666*	1986	2610	1755	131	494	20539	12182
62	PENSION, PROF SH, ANNUITY PLANS	19632	-	254*	-	-	722*	425*	534*	1267*	2472	922	1086	2051	9899
63	OTHER EMPLOYEE BENEFIT PLANS	6282	-	340*	152*	16	543*	28	528	1294*	1224	-	1116	1041	-
64	NET LOSS, NONCAPITAL ASSETS	152	-	-	-	-	16*	(5)*	120*	(5)	14	2	-	-	-
65	OTHER DEDUCTIONS	414578	172	5583*	2580*	4703	3421*	12765*	17282	40058	36779	19265	22520	31801	217649
66	TOTAL RECEIPTS LESS DEDUCTIONS	197816	-59	890*	-4933*	-948	3571*	2082*	10734	15867	19656	1933	8850	42350	97823
67	CONSTR TAX INC FM REL FOR CORP(1)	22136	-	-	-	-	-	-	-	(5)	53	-	3119	-	18964
68	NET INCOME (LESS DEFICIT)(2)	219909	-59	890*	-4933*	-948	3571*	2082*	10734	15867	19677	1933	11959	42350	116786
69	NET INCOME	234152	-	1227*	-	1313	4391*	2514*	12890	16181	21483	3007	12010	42350	116786
70	DEFICIT	14243	59	337*	4933*	2261*	820*	432	2156*	314*	1806	1074	51	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	225036	-59	1211*	-127*	-948	3571*	2082*	10734	15867	19677	1933	11959	42350	116786
72	STATUTORY SPECIAL DEDS.: TOTAL	8285	-	-	-	116	-	1459*	210	1727*	2179	-	522	-	2072
73	NET OPERATING LOSS CARRYFRD.	5838	-	-	-	116	-	1459*	207	1713*	2140	-	134	-	69
74	DIVIDENDS RECEIVED DEDUCTION	1154	-	-	-	-	-	-	3*	14	28	-	388	-	721
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1293	-	-	-	-	-	-	-	-	11	-	-	-	1282
77	INCOME SUBJECT TO TAX	225839	-	1227*	-	1180	4375*	1055*	12679	14457*	19306	3008	11488	42349	114715
78	INCOME TAX (BEF CREDITS): TOT 3)	101370	-	339*	-	262	1779*	296*	5922	6979	9343	1416	5330	20199	49505
79	SURCHARGE	487	-	-	-	(5)	82*	(5)*	68*	144	193	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	171	-	85*	-	(5)	(5)*	(5)	9*	1	18	6	7	(5)	45
81	FOREIGN TAX CREDIT	34743	-	-	-	-	-	-	-	1	79	-	1518	37	33108
82	INVESTMENT CREDIT	5420	-	-	-	16	166*	50*	174	177	257	152	128	138	4162
83	NET INCOME(LESS DEF) AFTER TAX(4)	123959	-59	551*	-4933*	-1194	1958*	1836*	4986	9065	10591	669	6757	22289	71443
84	NET INCOME AFTER TAX	138204	-	888*	-	1067	2778*	2268*	7142	9379	12399	1743	6808	22289	71443
85	ESTIMATED TAX PAYMENTS	41615	-	-	-	-	49*	16*	1861*	3781	4436	1145	2426	13640	14261
86	FORM 1120-S NET INCOME (LESS DEF)	-5127*	-	-321*	-4806*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	62525	-	-	-	-	-	1	1086*	696*	1314	-	23	12338	47067
88	CORPORATION'S OWN STOCK	3411	-	-	-	16*	-	-	-	207*	3188	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	105607	-	-	796*	737	1993*	672*	2922	3400	5949	5247	2403	3287	78201
90	INVESTMENT QUALIFIED FOR CREDIT	73566	-	-	-	427	1990*	522*	2469	3050	3995	4544	2086	1967	52516
91	TENTATIVE INVESTMENT CREDIT	5130	-	-	-	16	150*	20*	170	214	281	318	147	138	3676
92	INVESTMENT CREDIT CARRYFORWARD	3445	-	-	-	16*	16*	116*	93*	48	337	-	-	-	2819
93	UNUSED INVESTMENT CREDIT	3154	-	-	-	16*	(5)*	86*	89*	85*	360	166	19	-	2333

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3662 MFG.: ELEC. MACHINERY, EQUIPMENT, & 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	3759	13	894	615	873	520	342	396	42	30	12	7	8	7
2	WITH NET INCOME	2548	8*	508	404	585	392	255	320	27	21	8	7	6	7
3	WITHOUT NET INCOME	1211	5	386	211*	288	128*	87	76	15*	9	4	-	2	-
4	FORM 1120-S	455	-	38*	151*	113*	113*	38*	2	-	-	-	-	-	-
5	TOTAL ASSETS	7147351	-	16429	40875	131298	184437	225644	867027	302986	473812	384197	488048	1206494	2826104
6	CASH	358031	-	1814	3297	19495	21642	26196	70267	19553	20344	13603	26696	34363	100761
7	NOTES AND ACCOUNTS RECEIVABLE	1807432	-	3053	11701	37492	48221	53941	225386	68960	131561	89915	146401	332834	657967
8	LESS: ALLOWANCE FOR BAD DEBTS	33718	-	19*	188	595	377*	1775	13074	1658	2727	2297	933	6199	3876
9	INVENTORIES	2107701	-	2777	6636	35389	58139	68187	280826	85365	127141	95285	141553	354051	852352
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	23682	-	-	50	-	149	120	4413	4837*	2981	9584	998	550	-
11	STATE AND LOCAL	4308	-	-	-	-	-	-	4307	-	-	-	-	-	1
12	OTHER CURRENT ASSETS	173732	-	441	748	1937	7816	5418	18966	9640	15014	9375	8202	34923	61252
13	LOANS TO STOCKHOLDERS	5181	-	211*	1355*	1061*	131*	164	1327	721	211	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	857*	-	-	-	-	-	-	581*	226*	-	-	-	50	-
15	OTHER INVESTMENTS	873169	-	640	6123*	3245	4269	19967	58455	7651	47985	62582	36567	149994	475691
16	DEPRECIABLE ASSETS	2582159	-	7164	16582	40409	57940	104573	303584	137596	181210	143919	166705	449866	972611
17	LESS: ACCUM DEPRECIATION	1157790	-	2429	8448	18601	28487	58919	133631	50237	82885	62005	74196	192788	445164
18	DEPLETABLE ASSETS	2291*	-	-	-	-	-	-	236*	355*	-	-	1540	160	-
19	LESS: ACCUM DEPLETION	1410	-	-	-	-	-	-	-	-	-	-	1376	34	-
20	LAND	82566	-	1481	5	1623*	828*	3543	14310	5477	4705	6282	6936	14447	22929
21	INTANGIBLE ASSETS (AMORTIZABLE)	48184	-	646*	473	3690	6450	133	6662	1944*	7276	3692	2825	14190	3
22	LESS: ACCUM AMORTIZATION	11932	-	(5)*	208	1753	697	5*	2058	202	1516	888	378	4226	1
23	OTHER ASSETS	282908	-	450	2749	7906	8413	4101	26470	12758	22512	15150	26508	24313	131578
24	TOTAL LIABILITIES	7147351	-	16429	40875	131298	184437	225644	867027	302986	473812	384197	488048	1206494	2826104
25	ACCOUNTS PAYABLE	839756	-	2281	7542	27028	35057	30035	102385	34749	39394	38899	59323	111629	351434
26	MORT. NOTES, BONDS UNDER 1 YR	569292	-	1534	3412	20084	17190	16091	85912	52118	49813	37947	41766	77210	166215
27	OTHER CURRENT LIABILITIES	752255	-	737	5399	13141	20110	17002	79909	30804	39887	34594	60946	82177	367549
28	LOANS FROM STOCKHOLDERS	112870	-	4235	2028	9179	17501	5945*	37197	11964*	5586	7757	-	245	11233
29	MORT. NOTES, BONDS OVER 1 YR	1269518	-	1147*	2292*	9703	9043	13776	96655	36580	97789	68606	70895	336947	526085
30	OTHER LIABILITIES	203849	-	948	1879	2214	3824	12754	15004	3270	8536	7623	6271	38746	102780
31	CAPITAL STOCK	596945	-	6385	13302	31841	34718	63312	125816	37416	40653	33724	15894	63139	130745
32	PAID-IN OR CAPITAL SURPLUS	1405021	-	133*	10769*	10024	21812	64863	153992	45902	120245	67887	97195	247906	564293
33	RETAINED EARNINGS, APPROP	14964	-	(5)	8	1115*	3164*	344	632*	990	197	446	2023	6045	-
34	RETAINED EARNINGS, UNAPPROP	1404854	-	-969	-5029	7334	22909	3471	175442	49717	73849	87214	137381	245214	608321
35	LESS: COST OF TREASURY STOCK	21973	-	2	727	365*	391*	1949*	5917	524	2137	500	3646	2764	2551
36	TOTAL RECEIPTS	9752464	58691	28693	74026	250917	340646	411802	1343914	378374	640560	501377	882594	1651028	3189842
37	BUSINESS RECEIPTS	9590191	57194	28555	73127	246917	332945	402962	1331375	373897	622101	482022	877062	1614172	3147862
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1007	-	-	2	-	5	80*	159	30*	86	391	14	10	230
39	STATE AND LOCAL	696	4	-	-	-	-	-	158	-	32	89	409	4	(5)
40	OTHER INTEREST	22004	64	1	147*	89	597	423	1720	253	2215	2347	1103	5453	7592
41	RENTS	10302	-	(5)	-	99*	1624*	234*	1150	43	1336	461	90	2722	2543
42	ROYALTIES	19056	61	-	-	329*	3*	(5)	549	3	898	3774	550	9624	3265
43	NET S-T CAP GAIN LESS L-T LOSS	1297	707	-	136*	-	-	33*	54*	-	69	13	-	23	262
44	NET L-T CAP GAIN LESS S-T LOSS	19042	636*	-	324*	278*	4000*	44*	1107	119	3508	3954	374	2281	2417
45	NET GAIN, NONCAPITAL ASSETS	16413	1*	-	(5)	(5)*	1	55*	411	55	501	42	173	716	14458
46	DIVIDENDS, DOMESTIC CORPS	2364	-	(5)	6*	(5)*	-	-	344	4	51	560	11	788	600
47	DIVIDENDS, FOREIGN CORPS	4317	-	-	-	-	-	-	316	586*	192	592	280	788	1563
48	OTHER RECEIPTS	65775	24	137	284*	3205	1471	7971	6571	3384	9571	7132	2528	14447	9050
49	TOTAL DEDUCTIONS	9266028	52282	27974	74249	235649	323678	378651	1260669	367966	616277	492034	802306	1604760	3029533
50	COST OF SALES AND OPERATIONS	6844225	40309	16597	45203	158011	212784	260494	897889	264223	441648	379578	635628	1152639	2339222
51	COMPENSATION OF OFFICERS	148292	754*	5557	10776	18733	19462	20955	32224	5428	8167	4915	3363	8015	9943
52	REPAIRS	72865	253*	4*	245	1020	1093	1001	6175	1920	2493	4024	5799	11190	37648
53	BAD DEBTS	15786	55	19*	129*	297	996	1521	1783	720	906	2134	359	4325	2542
54	RENT PAID ON BUSINESS PROPERTY	110045	434*	922	2058	5120	3674	3774	14315	2736	6784	3694	8978	10864	46692
55	TAXES PAID	232581	1054*	587	1952	6467	8626	11687	33870	8352	16146	10994	15584	39279	77983
56	INTEREST PAID	103581	641*	43	172	1742	2924	2663	11556	4665	6961	7228	6731	22884	35369
57	CONTRIBUTIONS OR GIFTS	8730	36*	-	28*	115	109	165*	973	255	515	813	1290	1377	3054
58	AMORTIZATION	4325	2	84*	50	595	596	323	675	399	159	155	99	1139	49
59	DEPRECIATION	268658	610*	688	1915	4832	6718	9291	29172	11322	14541	14197	18916	45454	111002
60	DEPLETION	113	-	-	-	-	-	-	-	60	(5)	-	41	12	-
61	ADVERTISING	68841	811*	269	215	1959	5880	2285	13301	3786	5549	3235	5463	12796	13292
62	PENSION, PROF SH, ANNUITY PLANS	75470	850*	-	407*	1295*	2058	961	7418	2186	3239	3717	10081	14487	28771
63	OTHER EMPLOYEE BENEFIT PLANS	28647	184*	42*	20*	671	619	755	4588	1091	2949	2262	2580	936	11950
64	NET LOSS, NONCAPITAL ASSETS	991	-	-	(5)*	-	83*	1	44	256	51	537	-	19	-
65	OTHER DEDUCTIONS	1282878	6289*	3162	11079	34792	58056	62773	206686	60567	106169	54551	87394	279344	312016
66	TOTAL RECEIPTS LESS DEDUCTIONS	486436	6409*	719	-223	15268	16968	33151	83245	10408	24283	9343	80288	46268	160309
67	CONSTR TAX INC FM REL FOR CORP(1)	2836	-	-	-	-	-	-	267	-	187	372	105	1799	106
68	NET INCOME (LESS DEFICIT)(2)	488576	6405*	719	-223	15268	16968	33151	83354	10408	24438	9626	79984	48063	160415
69	NET INCOME	601907	7368*	2773	4513	22259	23478	43070	110069	24781	35406	29205	79984	58566	160415
70	DEFICIT	113331	963	2054	4736	6991	6510*	9919	26715	14373	10968	19579	-	10523	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	467540	6405*	-260	-2206	8066	17136	22945	82520	10408	24438	9626	79984	48063	160415
72	STATUTORY SPECIAL DEDS, TOTAL	33915	620	727*	213*	1021	3886*	4570*	7973	5343	2012	2118	1175	2205	2052
73	NET OPERATING LOSS CARRYFRD	30075	620	727*	213*	1021	3886*	4570*	7679	5340	1967	1590	1166	385	911
74	DIVIDENDS RECEIVED DEDUCTION	2175	-	(5)	-	(5)*	-	-	294	3	45	528	9	786	510
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1665	-	-	-	-	-	-	-	-	-	-	-	1034	631
77	INCOME SUBJECT TO TAX	544679	6749*	1025	2317*	12871	17913	28294	101255	19436	33396	27091	78809	57161	158362
78	INCOME TAX (BEF CREDITS), TOT(3)	255114	3074*	214	463*	4622	7306	12758	47269	9274	15524	12894	37756	27564	76396
79	SURCHARGE	1909	-	(5)*	(5)	16*	32*	180	399	40*	122	26	-	545	549
80	TAX RECOMP PRIOR YEAR INV. CR	841	1*	(5)	(5)	(5)*	1	1	52	45	54	69	50	136	432
81	FOREIGN TAX CREDIT	6057	7*	-	-	16*	-	-	312	14*	277	531	235	1275	3390
82	INVESTMENT CREDIT	14673	71*	(5)*	40	129	233	388	1354	381	629	632	1464	1863	7489
83	NET INCOME(LESS DEF) AFTER TAX(4)	248135	3402	505	-646	10775	9895	20781	37439	1515	9543	-2636	43692	22362	91508
84	NET INCOME AFTER TAX	361622	4365*	2559	4090	17766	16406	30700	64157	15907	20547	16961	43692	32964	91508
85	ESTIMATED TAX PAYMENTS	120323	1311*	-	-	-	161*	3164	16275	5556	9082	9409	16477	24100	34788
86	FORM 1120-S NET INCOME (LESS DEF)	21036	-	979*	1983*	7202*	-168*	10206*	834	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	72398	438	744*	549*	7792*	528*	6541*	4357	745*	1043	3930	6489	18653	20589
88	CORPORATION'S OWN STOCK	15251	-	-	-	-	50	39	3920*	22	1550	-	-	-	9670
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	362876	916*	1819*	1944*	5419	8020	10607	35371	26427	22432	16081	23573	63949	146318
90	INVESTMENT QUALIFIED FOR CREDIT	247572	884*	1777*	1683*	4727	5903	7919	27054	20204	16020	12408	16665	40540	91788
91	TENTATIVE INVESTMENT CREDIT	17182	62*	84*	81*	300	382	554	1885	1415	1122	869	1166	2837	6425
92	INVESTMENT CREDIT CARRYFORWARD	4873	28	(5)*	(5)*	162*	397	194*	925	552	465	739	336	10	1065
93	UNUSED INVESTMENT CREDIT	7350	19	42*	41	333	561	360	1453	1586	956	976	39	984	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3691

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Electric lighting & wiring equipment, except insulated wire

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1434	46*	255*	416	241	205	152	97	8*	7	5	2	-	-
2	WITH NET INCOME	880	46*	128*	166*	174	138*	118*	91	5*	7	5	2	-	-
3	WITHOUT NET INCOME	554	-	127*	250*	67*	67*	34*	6*	3*	-	-	-	-	-
4	FORM 1120-S	116*	-	-	76*	-	38*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	921843	-	8347*	30032	41264	63198	105426	205322	49708*	107643	161641	149262	-	-
6	CASH	69721	-	1485*	1766	5240	7212	17814	14241	6198*	5667	3919	6179	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	219656	-	1906*	7934	13728	20672	32058	54022	8847*	24934	28389	27166	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4332	-	42*	212*	90*	180*	690*	1305	172*	740	400	501	-	-
9	INVENTORIES	283490	-	3304*	7130	12431	21498	19002	71553	15847*	30408	49318	52999	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10464	-	-	-	-	-	675*	1543*	-	3700	634	3912	-	-
11	STATE AND LOCAL	4773	-	-	-	-	-	-	-	-	-	4773	-	-	-
12	OTHER CURRENT ASSETS	13034	-	169*	211*	280*	999*	2090*	3936	713*	1120	706	2810	-	-
13	LOANS TO STOCKHOLDERS	1015*	-	-	212*	14	5	328*	150*	-	306	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3204*	-	-	-	-	-	2935*	269*	-	-	-	-	-	-
15	OTHER INVESTMENTS	75339	-	-	1981*	246*	478*	6250*	7254	2831*	22868	30421	3010	-	-
16	DEPRECIABLE ASSETS	397045	-	1907*	14233	14133	18518	29901	84525	28695*	31368	85483	88282	-	-
17	LESS: ACCUM DEPRECIATION	188473	-	890*	6265	6487	7275	14568	37101	15350*	13736	48283	38520	-	-
18	DEPLETABLE ASSETS	254*	-	-	254*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	42*	-	-	42*	-	-	-	-	-	-	-	-	-	-
20	LAND	20834	-	-	604*	256*	458*	7675*	4011	1195*	807	2346	3482	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6712	-	(5)*	2158*	803*	16*	49*	2098*	985	2	601	-	-	-
22	LESS: ACCUM AMORTIZATION	3774	-	(5)*	423*	475*	(5)*	16*	1680*	680	-	500	-	-	-
23	OTHER ASSETS	12925	-	508*	491	1185	797	1923	1806	599*	939	4234	443	-	-
24	TOTAL LIABILITIES	921843	-	8347*	30032	41264	63198	105426	205322	49708*	107643	161641	149262	-	-
25	ACCOUNTS PAYABLE	119219	-	2369*	7854	15240	20919	12245	34940	2930*	6847	10827	5048	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	60767	-	1777*	2980*	4120*	8662	3406*	20416	2466*	5830	5610	5500	-	-
27	OTHER CURRENT LIABILITIES	66219	-	1523*	1444*	1897	4664	9239	17455	2534*	9573	5741	12149	-	-
28	LOANS FROM STOCKHOLDERS	14623	-	720*	3120*	1256*	1039*	1714*	2399*	-	4375	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	81551	-	254*	3301*	839*	1876*	6452*	19880	9497*	14123	9829	15500	-	-
30	OTHER LIABILITIES	37816	-	86*	509*	878	5700*	12480*	2977	58*	2657	7954	4517	-	-
31	CAPITAL STOCK	143501	-	1449*	8484	9229	12556	13650	33486	9841*	5625	33555	15596	-	-
32	PAID-IN OR CAPITAL SURPLUS	69523	-	-	2705*	3860*	245*	10062*	7296	8685*	18381	18289	-	-	-
33	RETAINED EARNINGS, APPROP.	3027*	-	-	-	-	-	-	2867*	-	-	160	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	337928	-	169*	-365	3945	7717	39315	66712	13780*	44292	71276	91087	-	-
35	LESS: COST OF TREASURY STOCK	12331	-	-	-	-	180*	3137*	3106*	83*	4060	1630	135	-	-
36	TOTAL RECEIPTS	1550155	26098*	21898*	53743	96819	147548	174047	355323	81380*	162329	228412	202558	-	-
37	BUSINESS RECEIPTS	1526690	25935*	21812*	53462	96623	147055	171780	351836	80094*	157179	223982	196932	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	222	-	-	-	(5)*	(5)	35*	73*	-	11	97	6	-	-
39	STATE AND LOCAL	49	-	-	-	-	-	-	-	-	4	45	-	-	-
40	OTHER INTEREST	1875	-	-	7*	16*	49*	350*	452	72*	312	509	108	-	-
41	RENTS	740	-	42*	15*	57*	29	201*	172*	52*	156	5	11	-	-
42	ROYALTIES	1116	3	-	-	-	-	-	353	3*	182	453	122	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	11	-	-	-	-	-	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3265	-	-	(5)*	-	44	8	338	451	14	536	1874	-	-
45	NET GAIN, NONCAPITAL ASSETS	267	92*	-	-	16*	16*	32*	53*	(5)	8	50	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	3761	-	-	85*	(5)*	-	(5)*	11*	325*	3000	119	221	-	-
47	DIVIDENDS, FOREIGN CORPS.	3848	-	-	-	-	-	33*	62*	12	-	873	2868	-	-
48	OTHER RECEIPTS	8309	68*	44*	174*	107*	344	1608	1973	371*	1463	1743	414	-	-
49	TOTAL DEDUCTIONS	1445161	23839*	21259*	54401	93551	142630	166109	333154	76875*	148945	204021	180377	-	-
50	COST OF SALES AND OPERATIONS	1024089	18294*	13299*	34255	65530	99880	120578	238218	48556*	119630	137366	128483	-	-
51	COMPENSATION OF OFFICERS	45942	553*	3385*	5940*	5194	7420	7860	8908	995*	1443	2201	2043	-	-
52	REPAIRS	7882	104	42*	256*	148*	218	491*	990	519*	1030	2237	1847	-	-
53	BAD DEBTS	2729	38*	85*	84*	88*	265*	752*	741	240*	105	117	214	-	-
54	RENT PAID ON BUSINESS PROPERTY	16681	252*	676*	1274*	1583	2143	2986*	3251	1076*	601	1400	1439	-	-
55	TAXES PAID	31175	516*	381*	1258	1603	2564	2450	7087	2010*	2769	5861	4676	-	-
56	INTEREST PAID	9165	63	296*	395*	373	494	1017*	2555	687*	1183	976	1126	-	-
57	CONTRIBUTIONS OR GIFTS	1339	1	(5)*	(5)	16*	147*	224*	222	119*	270	272	68	-	-
58	AMORTIZATION	46	(5)*	(5)*	(5)*	(5)*	(5)*	(5)*	9*	27	-	10	-	-	-
59	DEPRECIATION	30985	253*	297*	1440	1259	1563	2685	6523	1807*	2529	5953	6676	-	-
60	DEPLETION	13	-	-	-	-	-	-	13	-	-	-	-	-	-
61	ADVERTISING	14103	390*	169*	385*	1260	1131	912	2885	956*	1644	2811	1560	-	-
62	PENSION, PROF SH., ANNUITY PLANS	11859	172	-	-	496*	566*	590*	2161	302	1592	2846	3134	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7980	102	-	283*	126*	214*	375*	875	252*	794	3178	1781	-	-
64	NET LOSS, NONCAPITAL ASSETS	67	-	-	-	-	15*	-	34*	-	-	-	18	-	-
65	OTHER DEDUCTIONS	241106	3101*	2629*	8831	15875	26010	25189	58682	19329*	15355	38793	27312	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	104994	2259*	639*	-658	3268	4918	7938	22169	4505*	13384	24391	22181	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4240	-	-	-	-	-	-	3*	-	-	747	3490	-	-
68	NET INCOME (LESS DEFICIT)(2)	109185	2259*	639*	-658	3268	4918	7938	22172	4505*	13380	25093	25671	-	-
69	NET INCOME	115319	2259*	850*	1063*	4739	5820*	9212*	22332	4900*	13380	25093	25671	-	-
70	DEFICIT	6134	-	211*	1721*	1471*	902*	1274*	160	395	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	107677	2259*	639*	-527*	3268	4312	7938	21139	4505*	13380	25093	25671	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	6180	-	130*	339*	557*	16*	20*	489	544*	3000	898	187	-	-
73	NET OPERATING LOSS CARRYFRD.	2607	-	130*	339*	557*	16*	20	481	267	-	797	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3573	-	-	(5)*	-	-	(5)*	8*	277*	3000	101	187	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	107456	2259*	721*	700*	4165	5197*	9191*	20809	4357*	10380	24194	25483	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	48078	891*	127*	174*	1221	1919*	3981*	9468	1971*	4985	11492	11849	-	-
79	SURCHARGE	162	-	(5)*	(5)	40*	16*	49*	18*	13*	26	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	131	8*	-	-	(5)*	(5)*	-	16	1	20	27	59	-	-
81	FOREIGN TAX CREDIT	4831	1	-	-	-	-	62*	15*	56	1	1008	3668	-	-
82	INVESTMENT CREDIT	1893	4	(5)*	84*	52*	68*	42*	395	45*	132	478	593	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	63000	1372*	512*	-748	2099	3067	3999	13099	2579*	8527	14079	14415	-	-
84	NET INCOME AFTER TAX	69134	1372*	723*	973*	3570	3969*	5273*	13259	2974*	8527	14079	14415	-	-
85	ESTIMATED TAX PAYMENTS	25346	163	-	-	-	-	82*	3409	1733*	3299	9785	6875	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	1508*	-	-	-131*	-	606*	-	1033	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	18771	-	(5)*	45	-	246	597*	1924	896*	1364	6516	7183	-	-
88	CORPORATION'S OWN STOCK	11368	-	-	-	803*	2213	-	470*	-	-	1642	6240	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	36131	84	127*	813*	596*	2353	1570	7875	826*	2614	9332	9941	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	28311	52	127*	678*	494*	1534	1241	6517	674*	1897	6620	8477	-	-
91	TENTATIVE INVESTMENT CREDIT	1939	4	(5)*	42*	19*	100	85	451	49*	132	464	593	-	-
92	INVESTMENT CREDIT CARRYFORWARD	655	-	(5)*	253*	33*	(5)*	193*	60*	102*	-	14	-	-	-
93	UNUSED INVESTMENT CREDIT	699	-	(5)*	211*	(5)*	32*	236*	115*	105*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	2061	111	457	296*	402	378	151	205	36	14	3	4	4	-
2	WITH NET INCOME	1379	68*	203*	169*	286	295	118	181	34	14	3	4	4	-
3	WITHOUT NET INCOME	682	43*	254	127*	116*	83*	33*	24	2*	-	-	-	-	-
4	FORM 1120-S	153*	-	113*	-	38*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2289958	-	8186	23276*	67465	131067	97770	457238	255269	239563	95424	301343	613357	-
6	CASH	125237	-	2400	4231*	6069	18795	10053	28772	14302	9804	5242	9008	16561	-
7	NOTES AND ACCOUNTS RECEIVABLE	519670	-	1870*	5586*	17923	35879	25156	111684	65560	47537	24318	63942	120215	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6874	-	-	42*	215*	281*	87*	1609	958	547	375	795	1965	-
9	INVENTORIES	712429	-	1874	6306*	20504	39993	26820	146574	88829	86613	36749	110038	148129	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15280	-	-	-	-	1279*	-	5867	2015	646	4977	-	496	-
11	STATE AND LOCAL	2737*	-	-	-	-	-	1426*	1311	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	66178	-	42*	42*	1485	1216	492*	6162	5819	1858	384	7182	41496	-
13	LOANS TO STOCKHOLDERS	7328	-	42	2243*	692*	967*	-	3384*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1939*	-	-	-	-	164*	-	1070*	-	705	-	-	-	-
15	OTHER INVESTMENTS	240333	-	-	-	4235*	2115*	3459*	35134	18385	33014	6290	27057	110644	-
16	DEPRECIABLE ASSETS	920398	-	2560	5671*	19998	40157	32557	173301	94834	99448	32310	121000	298562	-
17	LESS: ACCUM DEPRECIATION	445261	-	1257*	3767*	8742	18366	14928	83613	43294	51294	16584	46756	156660	-
18	DEPLETABLE ASSETS	166	-	42	-	-	-	-	124	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
20	LAND	34702	-	-	42*	559*	281*	4436*	10601	4465	3307	1212	2667	7132	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	18893	-	(5)	1566*	82*	5852*	129	636	1382	3631	113	6	5496	-
22	LESS: ACCUM AMORTIZATION	11560	-	(5)	592*	16*	5672*	54	405	590	2079	58	5	2089	-
23	OTHER ASSETS	88363	-	613*	1990*	4891	8688	8311	18245	4520	6920	846	7999	25340	-
24	TOTAL LIABILITIES	2289958	-	8186	23276*	67465	131067	97770	457238	255269	239563	95424	301343	613357	-
25	ACCOUNTS PAYABLE	263918	-	2026*	3556*	11642	57121	9439	54451	20868	12414	21030	35808	35563	-
26	MORT., NOTES, BONDS UNDER 1 YR.	139069	-	595*	6094*	6011	12557	6238*	30655	20556	12112	2610	34862	6779	-
27	OTHER CURRENT LIABILITIES	165715	-	310*	11045*	3921	14431	7122	32785	16505	15799	6944	17482	39371	-
28	LOANS FROM STOCKHOLDERS	30696	-	1023*	4147*	3476*	1669*	2771*	11867	3586	157	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	273513	-	-	3809*	9081*	6822	10779*	42771	13623	53011	277	56796	76544	-
30	OTHER LIABILITIES	40077	-	139*	509*	1354	3201	724*	10781	6364	3794	90	6558	6563	-
31	CAPITAL STOCK	284357	-	2840	3597*	13050	27665	23600	67220	38030	19633	10845	22625	55252	-
32	PAID-IN OR CAPITAL SURPLUS	223596	-	-1	3216*	8405*	14743	5484*	39163	13362	27580	12362	30102	68980	-
33	RETAINED EARNINGS, APPROP.	41761	-	-	-	-	168*	4	779	15651	55	-	-	25104	-
34	RETAINED EARNINGS, UNAPPROP.	843544	-	1381	-12443*	10326	-6976	31898	169542	106908	95457	41266	101122	305063	-
35	LESS: COST OF TREASURY STOCK	16288	-	127*	254*	1	334*	289*	2776	2184	449	-	4012	5362	-
36	TOTAL RECEIPTS	3416870	26923*	49485	34790*	117994	277192	154153	728267	409382	307729	183485	394151	733319	-
37	BUSINESS RECEIPTS	3367579	26788*	49199	34618*	117198	275518	152326	718461	405842	304713	181384	386640	714892	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	827	11	(5)*	-	-	16*	-	202*	81	68	199	-	250	-
39	STATE AND LOCAL	788	-	-	-	-	-	33*	13*	10	4	7	-	721	-
40	OTHER INTEREST	5395	62	1	(5)*	58	35*	196*	1433	438	513	134	408	2117	-
41	RENTS	4079	-	(5)	-	16*	376*	16*	2118	464*	82	28	386	593	-
42	ROYALTIES	4107	-	-	-	82	131*	-	196	377	446	556	251	2068	-
43	NET S-T CAP GAIN LESS L-T LOSS	9	-	-	-	-	-	-	9	(5)	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3660	(5)	(5)	-	181*	459*	230*	402	344	419	238	560	827	-
45	NET GAIN, NONCAPITAL ASSETS	705	(5)	12*	-	(5)	230*	49*	116	41*	26	-	123	108	-
46	DIVIDENDS, DOMESTIC CORPS	2436	-	-	-	65*	16*	(5)*	148*	83	157	-	585	1382	-
47	DIVIDENDS, FOREIGN CORPS	7123	-	-	-	-	-	-	(5)*	-	101	510	2682	3830	-
48	OTHER RECEIPTS	20162	62*	273*	172*	394	411	1303	5169	1702	1200	429	2516	6531	-
49	TOTAL DEDUCTIONS	3134122	25108	49359	35170*	112502	266550	146388	674104	370691	276627	163504	365703	648416	-
50	COST OF SALES AND OPERATIONS	2210213	18382*	43850	22853*	75466	183232	111153	485583	275916	188966	111248	268936	424628	-
51	COMPENSATION OF OFFICERS	69823	1414*	1872*	3217*	8835	15591	5421	16761	6734	3701	1184	1934	3159	-
52	REPAIRS	40423	92*	76*	-	462	770	897*	3005	1661	5372	2938	3969	21181	-
53	BAD DEBTS	5318	8*	38*	(5)*	263*	200	948*	1262	571	283	152	509	1084	-
54	RENT PAID ON BUSINESS PROPERTY	26177	341*	435*	423*	2232	4286	341*	4588	1759	2209	459	4474	4630	-
55	TAXES PAID	81465	324*	441	762*	2563	7355	3432	16347	9849	8152	4620	10650	16970	-
56	INTEREST PAID	23350	13*	46*	212*	849	1343	943*	5408	2075	2525	1444	4550	3942	-
57	CONTRIBUTIONS OR GIFTS	2450	3	2*	(5)*	48	96	49*	481	497	280	89	301	604	-
58	AMORTIZATION	3716	40*	(5)	296*	16*	2623*	-	93	35	81	1	74	457	-
59	DEPRECIATION	74767	289*	331	424*	2079	3472	2027	13425	7483	7953	5119	8417	23748	-
60	DEPLETION	32	-	(5)	-	-	-	-	32	-	-	-	-	-	-
61	ADVERTISING	42599	217	77*	211*	1005	2967	1122	7792	3048	3481	1359	5222	16098	-
62	PENSION, PROF SH, ANNUITY PLANS	28772	305*	-	212*	574*	492*	511*	4596	2828	3019	948	3004	12283	-
63	OTHER EMPLOYEE BENEFIT PLANS	16194	38*	-	-	333*	967	1248*	2463	1400	1796	220	2163	5566	-
64	NET LOSS, NONCAPITAL ASSETS	1774	241*	-	-	131*	-	820*	496	8	12	61	5	-	-
65	OTHER DEDUCTIONS	507049	3401*	2191	6560*	17646	43156	17476	111772	56827	48797	33662	51495	114066	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	282748	1815*	126	-380*	5492	10642	7765	54163	38691	31102	19981	28448	84903	-
67	CONSTR TAX INC FM REL FOR CORP(1)	5279	-	-	-	-	-	-	-	-	454	507	2220	2098	-
68	NET INCOME (LESS DEFICIT)(2)	287239	1815	126	-380*	5492	10642	7732	54150	38681	31552	20481	30668	86280	-
69	NET INCOME	305669	2332*	557*	1778*	7331	18460	8207	57692	40331	31552	20481	30668	86280	-
70	DEFICIT	18430	517*	431	2158*	1839*	7818*	475*	3542	1650*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	284444	1815	-92	-380*	3342	10642	7732	53723	38681	31552	20481	30668	86280	-
72	STATUTORY SPECIAL DEDS., TOTAL	6538	1	(5)*	85*	855*	639*	38*	2551	70	368	-	578	1353	-
73	NET OPERATING LOSS CARRYFRD.	4202	1	(5)*	85*	790*	623*	38	2424*	-	235	-	6	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2278	-	-	-	65*	16*	(5)*	127*	70	133	-	572	1295	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	58	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	296307	2331*	296*	1693*	4344	17821	8169	54712	40260	31184	20481	30090	84926	-
78	INCOME TAX (BEF CREDITS), TOT(3)	137477	834*	85*	424*	1283	7063	3340	25381	19188	14810	9760	14417	40892	-
79	SURCHARGE	581	-	-	(5)*	(5)	162*	67*	128	115*	8	-	101	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	436	(5)	-	(5)*	(5)*	(5)*	(5)*	39	15	12	1	27	342	-
81	FOREIGN TAX CREDIT	7291	-	-	-	-	-	-	22	54	177	670	2359	4009	-
82	INVESTMENT CREDIT	4124	11	(5)*	(5)*	64*	162	204*	836	555	441	173	615	1063	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	153886	992	41	-804*	4273	3741	4596	29605	20048	17183	10894	16866	46451	-
84	NET INCOME AFTER TAX	172327	1509*	472*	1354*	6112	11559	5071	33158	21698	17183	10894	16866	46451	-
85	ESTIMATED TAX PAYMENTS	79030	107	-	-	-	-	-	8318	13097	9972	9150	7208	31178	-
86	FORM 1120-S NET INCOME (LESS DEF)	2795*	-	218*	-	2150*	-	-	427	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	58035	-	64*	-	410*	19*	388*	1714	3269	3032	5772	10512	32855	-
88	CORPORATION'S OWN STOCK	12340	-	-	-	-	-	-	1096	1642*	3271	-	-	6331	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	85881	292	212*	42*	2885	4408	3028	13670	13063	8588	4431	14289	20973	-
90	INVESTMENT QUALIFIED FOR CREDIT	62221	190*	212*	42*	2622	3360	2941	10714	8457	5871	2468	10172	15172	-
91	TENTATIVE INVESTMENT CREDIT	4287	11	(5)*	(5)*	161	227	203	736	595	406	173	712	1063	-
92	INVESTMENT CREDIT CARRYFORWARD	516	-	(5)*	-	49*	49*	1	344	-	73	-	-	-	-
93	UNUSED INVESTMENT CREDIT	684	-	(5)*	-	146*	114*	(5)*	248	40*	39	-	97	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3699
MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Electrical machinery, equipment, & supplies not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	55*	-	1	-	16*	16*	16*	5*	-	-	-	-	-	1
2	WITH NET INCOME	38*	-	-	-	-	16*	16*	5*	-	-	-	-	-	1
3	WITHOUT NET INCOME	17*	-	1	-	16*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2493508	-	1	-	1967*	4640*	9246*	17833*	-	-	-	-	-	2459821
6	CASH	76726	-	(5)	-	-	2738*	197*	2080*	-	-	-	-	-	71711
7	NOTES AND ACCOUNTS RECEIVABLE	844087	-	1	-	574*	639*	1492*	3815*	-	-	-	-	-	837566
8	LESS: ALLOWANCE FOR BAD DEBTS	7088	-	-	-	16*	-	-	19*	-	-	-	-	-	7053
9	INVENTORIES	782922	-	-	-	1359*	1000*	5853*	4468*	-	-	-	-	-	770242
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2365	-	-	-	-	-	-	81*	-	-	-	-	-	2284
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	130723	-	-	-	-	16*	-	30*	-	-	-	-	-	130677
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	70290	-	-	-	-	-	-	191*	-	-	-	-	-	70099
16	DEPRECIABLE ASSETS	1123391	-	-	-	66*	754*	1902*	11291*	-	-	-	-	-	1109378
17	LESS: ACCUM DEPRECIATION	706735	-	-	-	16*	508*	1131*	5369*	-	-	-	-	-	699711
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	26790	-	-	-	-	-	-	148*	-	-	-	-	-	26642
21	INTANGIBLE ASSETS (AMORTIZABLE)	11236	-	-	-	-	-	-	-	-	-	-	-	-	11236
22	LESS: ACCUM AMORTIZATION	5260	-	-	-	-	-	-	-	-	-	-	-	-	5260
23	OTHER ASSETS	144061	-	-	-	-	1*	933*	1117*	-	-	-	-	-	142010
24	TOTAL LIABILITIES	2493508	-	1	-	1967*	4640*	9246*	17833*	-	-	-	-	-	2459821
25	ACCOUNTS PAYABLE	360262	-	-	-	475*	328*	361*	1032*	-	-	-	-	-	358066
26	MORT., NOTES, BONDS UNDER 1 YR.	287098	-	-	-	-	-	2869*	64*	-	-	-	-	-	284165
27	OTHER CURRENT LIABILITIES	165390	-	-	-	-	197*	131*	1024*	-	-	-	-	-	164038
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	435938	-	-	-	1492*	-	1574*	5422*	-	-	-	-	-	427450
30	OTHER LIABILITIES	84597	-	-	-	-	902*	311*	169*	-	-	-	-	-	83215
31	CAPITAL STOCK	279753	-	-	-	33*	656*	475*	699*	-	-	-	-	-	277890
32	PAID-IN OR CAPITAL SURPLUS	222770	-	1	-	-	1344*	82*	779*	-	-	-	-	-	220564
33	RETAINED EARNINGS: APPROP.	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	665373	-	-	-	-33*	1213*	3443*	8644*	-	-	-	-	-	652106
35	LESS: COST OF TREASURY STOCK	7673	-	-	-	-	-	-	-	-	-	-	-	-	7673
36	TOTAL RECEIPTS	2941439	-	(5)	-	2935*	13411*	14493*	24890*	-	-	-	-	-	2885710
37	BUSINESS RECEIPTS	2897985	-	(5)	-	2935*	13279*	14476*	24801*	-	-	-	-	-	2842494
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	189	-	-	-	-	-	-	3*	-	-	-	-	-	186
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	14029	-	-	-	-	33*	-	5*	-	-	-	-	-	13991
41	RENTS	1096	-	-	-	-	-	-	-	-	-	-	-	-	1096
42	ROYALTIES	15926	-	-	-	-	-	(5)*	-	-	-	-	-	-	15926
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1745	-	-	-	-	-	-	3*	-	-	-	-	-	1742
45	NET GAIN, NONCAPITAL ASSETS	856	-	-	-	-	-	-	5*	-	-	-	-	-	851
46	DIVIDENDS, DOMESTIC CORPS	158	-	-	-	-	-	-	16*	-	-	-	-	-	142
47	DIVIDENDS, FOREIGN CORPS	9282	-	-	-	-	-	-	-	-	-	-	-	-	9282
48	OTHER RECEIPTS	173*	-	(5)	-	-	99*	17*	57*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	2730502	-	(5)	-	2951*	11214*	14313*	22243*	-	-	-	-	-	2679781
50	COST OF SALES AND OPERATIONS	1783552	-	(5)	-	2574*	9509*	7066*	18535*	-	-	-	-	-	1745868
51	COMPENSATION OF OFFICERS	8395	-	-	-	-	541*	541*	317*	-	-	-	-	-	6996
52	REPAIRS	51229	-	-	-	(5)*	-	33*	134*	-	-	-	-	-	51062
53	BAD DEBTS	5734	-	-	-	16*	-	(5)*	-	-	-	-	-	-	5718
54	RENT PAID ON BUSINESS PROPERTY	41402	-	-	-	66*	115*	820*	46*	-	-	-	-	-	40355
55	TAXES PAID	76164	-	(5)	-	33*	295*	361*	631*	-	-	-	-	-	74844
56	INTEREST PAID	35970	-	-	-	(5)*	(5)*	131*	13*	-	-	-	-	-	35826
57	CONTRIBUTIONS OR GIFTS	3875	-	-	-	-	-	16*	11*	-	-	-	-	-	3848
58	AMORTIZATION	1	-	-	-	-	-	-	-	-	-	-	-	-	1
59	DEPRECIATION	57939	-	-	-	16*	82*	148*	591*	-	-	-	-	-	57102
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	40606	-	-	-	33*	16*	164*	32*	-	-	-	-	-	40361
62	PENSION, PROF SH.,ANNUITY PLANS	30408	-	-	-	-	-	-	142*	-	-	-	-	-	30266
63	OTHER EMPLOYEE BENEFIT PLANS	24619	-	-	-	-	33*	-	282*	-	-	-	-	-	24304
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	570608	-	(5)	-	213*	623*	5033*	1509*	-	-	-	-	-	563230
66	TOTAL RECEIPTS LESS DEDUCTIONS	210937	-	(5)	-	-16*	2197*	180*	2647*	-	-	-	-	-	205929
67	CONSTR TAX INC FM REL FOR CORP(1)	15331	-	-	-	-	-	-	-	-	-	-	-	-	15331
68	NET INCOME (LESS DEFICIT)(2)	226268	-	-	-	-16*	2197*	180*	2647*	-	-	-	-	-	221260
69	NET INCOME	226284	-	-	-	-	2197*	180*	2647*	-	-	-	-	-	221260
70	DEFICIT	16*	-	-	-	16*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	226268	-	-	-	-16*	2197*	180*	2647*	-	-	-	-	-	221260
72	STATUTORY SPECIAL DEDS: TOTAL	2268*	-	-	-	-	-	-	787*	-	-	-	-	-	1481
73	NET OPERATING LOSS CARRYFRD.	773*	-	-	-	-	-	-	771*	-	-	-	-	-	2
74	DIVIDENDS RECEIVED DEDUCTION	137	-	-	-	-	-	-	16*	-	-	-	-	-	121
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1358	-	-	-	-	-	-	-	-	-	-	-	-	1358
77	INCOME SUBJECT TO TAX	224021	-	-	-	-	2197*	180*	1865*	-	-	-	-	-	219779
78	INCOME TAX (BEF CREDITS): TOT(3)	107310	-	-	-	-	951*	49*	873*	-	-	-	-	-	105437
79	SURCHARGE	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	350	-	-	-	-	-	-	-	-	-	-	-	-	350
81	FOREIGN TAX CREDIT	5429	-	-	-	-	-	-	-	-	-	-	-	-	5429
82	INVESTMENT CREDIT	6186	-	-	-	-	(5)*	(5)*	37*	-	-	-	-	-	6149
83	NET INCOME(LESS DEF) AFTER TAX(4)	125144	-	(5)	-	-16*	1246*	131*	1811*	-	-	-	-	-	121972
84	NET INCOME AFTER TAX	125160	-	-	-	-	1246*	131*	1811*	-	-	-	-	-	121972
85	ESTIMATED TAX PAYMENTS	84253	-	-	-	-	-	-	451*	-	-	-	-	-	83802
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	62396	-	-	-	-	-	-	502*	-	-	-	-	-	61894
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	125379	-	-	-	-	49*	33*	405*	-	-	-	-	-	124892
90	INVESTMENT QUALIFIED FOR CREDIT	88310	-	-	-	-	49*	33*	382*	-	-	-	-	-	87846
91	TENTATIVE INVESTMENT CREDIT	6176	-	-	-	-	(5)*	(5)*	27*	-	-	-	-	-	6149
92	INVESTMENT CREDIT CARRYFORWARD	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3711

MFG.; MOTOR VEHICLES & MOTOR VEHICLE EQUIPMENT:
Motor vehicles

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	986	40*	290*	208*	131*	116*	100*	66	13	8	5	1	1	7
2	WITH NET INCOME	650	2	124*	207*	82*	82*	68*	55	12	7	3	1	1	6
3	WITHOUT NET INCOME	336	38*	166*	1	49*	34*	32*	11*	1	1	2	-	-	1
4	FORM 1120-S	153*	38*	76*	38*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	34577333	-	7899*	15974*	25033*	39609*	67622*	150884	100751	136582	195981	57588	126365	33653045
6	CASH	779881	-	993*	1955*	5263*	3426*	2615*	10693	12158	7721	12314	1992	4834	715917
7	NOTES AND ACCOUNTS RECEIVABLE	13091949	-	1825*	2052*	5164*	9208*	26255*	41560	23021	33601	71451	12959	32470	12832383
8	LESS; ALLOWANCE FOR BAD DEBTS	121129	-	42*	-	48*	180*	213*	854	696	608	1100	-	500	116888
9	INVENTORIES	5116288	-	3741*	3163*	6575*	13146*	23619*	49733	30681	52165	44025	13055	52917	4823468
	INVESTMENTS IN GOVT. OBLIG;														
10	UNITED STATES	1569580	-	-	-	-	-	-	40*	1026	1736	-	-	-	1566778
11	STATE AND LOCAL	222275	-	-	-	-	-	-	40*	5293	-	124	-	-	216818
12	OTHER CURRENT ASSETS	240575	-	85*	188*	459*	2658*	612*	2966	286	2288	596	684	30	229723
13	LOANS TO STOCKHOLDERS	4057	-	85*	2	213*	49*	164*	2967*	-	-	494	-	-	83
14	MORTGAGE AND REAL ESTATE LOANS	4488	-	-	-	-	-	-	-	-	-	-	-	-	4488
15	OTHER INVESTMENTS	4447199	-	-	33	2361*	3329*	329*	13319	4527	11099	16085	20108	14751	4361258
16	DEPRECIABLE ASSETS	16027633	-	3876*	13814*	6606*	12056*	22246*	47155	35699	59031	57753	10620	32720	15726057
17	LESS; ACCUM DEPRECIATION	8768532	-	2788*	8457*	3312*	6324*	10539*	20355	13700	32799	19569	2227	13324	8635138
18	DEPLETABLE ASSETS	11412	-	-	20	-	-	33*	-	-	-	-	-	-	11359
19	LESS; ACCUM DEPLETION	3383	-	-	-	-	-	-	-	-	-	-	-	-	3383
20	LAND	277401	-	-	155*	639*	1107*	2127*	2169	1854	1509	5017	-	2018	260806
21	INTANGIBLE ASSETS (AMORTIZABLE)	2970	-	55*	-	1458*	1165*	-	-	-	-	-	-	-	292
22	LESS; ACCUM AMORTIZATION	1454	-	18*	-	836*	475*	-	-	-	-	-	-	-	125
23	OTHER ASSETS	1676123	-	87*	3049*	491*	444*	374*	1451	602	839	8791	397	449	1659149
24	TOTAL LIABILITIES	34577333	-	7899*	15974*	25033*	39609*	67622*	150884	100751	136582	195981	57588	126365	33653045
25	ACCOUNTS PAYABLE	2888071	-	2835*	974*	3572*	8191*	21328*	27755	8867	14415	18122	5336	19688	2756988
26	MORT., NOTES, BONDS UNDER 1 YR.	5858091	-	4537*	5167*	918*	4213*	6557*	9939	5861	6141	22834	6264	11300	5774360
27	OTHER CURRENT LIABILITIES	2152841	-	266*	725*	1443*	3840*	4264*	11294	9987	17155	23356	1047	7614	2071850
28	LOANS FROM STOCKHOLDERS	37057	-	1189*	2243*	5410*	1787*	1607*	6071*	-	-	68	-	-	18682
29	MORT., NOTES, BONDS OVER 1 YR.	4765343	-	632*	719*	4050*	1992*	4213*	25976	11625	13384	68906	13077	7400	4613369
30	OTHER LIABILITIES	1385892	-	113*	2073*	574*	382*	1931*	11751	466	1772	6081	1693	-	1359056
31	CAPITAL STOCK	1795249	-	4149*	2163*	2950*	12814*	9915*	16916	9639	15136	7642	1898	12915	1699112
32	PAID-IN OR CAPITAL SURPLUS	2500915	-	2540*	1185*	164*	214*	352*	4981	922	25598	18254	10163	10170	2426372
33	RETAINED EARNINGS, APPROP	381580	-	169*	-	-	934*	4332*	1610*	-	597	-	-	1000	372938
34	RETAINED EARNINGS, UNAPPROP	12838752	-	-8531*	3899*	6132*	5291*	13943*	36467	65240	42725	30730	18165	56395	12568296
35	LESS; COST OF TREASURY STOCK	26458	-	(5)*	3174*	180*	49*	820*	1876*	11856	341	12	55	117	7978
36	TOTAL RECEIPTS	41601647	279933	43248*	68306*	38604*	86444*	124816*	295764	152487	242896	242692	54784	282795	39688878
37	BUSINESS RECEIPTS	40787326	276045	43162*	68089*	38329*	85945*	122688*	289330	150727	240289	235971	52875	280871	38903005
	INTEREST ON GOVT. OBLIGATIONS;														
38	UNITED STATES	66525	-	-	-	(5)*	33*	-	115	199	(5)	30	-	-	66148
39	STATE AND LOCAL	11966	17	-	-	-	-	(5)*	3*	8	72	-	-	-	11866
40	OTHER INTEREST	182272	778	-	44*	81*	6*	18*	304	379	815	2731	14	235	176867
41	RENTS	60175	1325	-	85*	(5)*	82*	377*	741	455	117	73	1434	13	55473
42	ROYALTIES	14573	5	-	-	-	164*	-	61*	43	187	306	-	612	13195
43	NET S-T CAP GAIN LESS L-T LOSS	8744	-	-	-	-	-	-	-	-	-	-	-	-	8744
44	NET L-T CAP GAIN LESS S-T LOSS	50876	508	-	-	-	-	16*	536*	27	41	143	-	3	49602
45	NET GAIN, NONCAPITAL ASSETS	2960	108	(5)*	-	33*	-	18*	58	87	11	13	13	18	2601
46	DIVIDENDS, DOMESTIC CORPS	54577	-	-	-	-	-	(5)*	3*	61	528	(5)	-	-	53985
47	DIVIDENDS, FOREIGN CORPS	165323	-	-	-	-	-	-	-	-	28	-	-	428	164867
48	OTHER RECEIPTS	196330	1147	86*	88*	161*	214*	1699*	4613	501	808	3425	448	615	182525
49	TOTAL DEDUCTIONS	38103810	273820	43629*	67279*	38294*	82688*	121577*	283486	132276	225801	236218	50933	256112	36291697
50	COST OF SALES AND OPERATIONS	30338235	224055	36120*	48315*	25181*	61795*	97608*	233731	109858	186596	185473	43340	241364	28844799
51	COMPENSATION OF OFFICERS	666664	595	3119*	4761*	3213*	3876*	4537*	5370	2572	2633	1289	144	620	33935
52	REPAIRS	317500	1696	43*	326*	65*	279*	163*	891	615	3933	1513	124	39	307813
53	BAD DEBTS	79029	867	(5)*	85*	130*	606*	1689*	1834	40	283	3150	14	85	70246
54	RENT PAID ON BUSINESS PROPERTY	184195	2416	638*	975*	689*	1295*	788*	847	97	1050	2252	277	59	172812
55	TAXES PAID	1508808	4601	1230*	3441*	1442*	1783*	2153*	5251	3611	5438	5562	360	3391	1470545
56	INTEREST PAID	531361	7921	262*	175*	197*	506*	825*	2270	1506	1878	6875	917	967	507062
57	CONTRIBUTIONS OR GIFTS	6662	242	4*	(5)*	16*	16*	68*	161	328	240	138	9	133	5287
58	AMORTIZATION	1110	4*	(5)*	3*	(5)*	(5)*	(5)	(5)*	1	58	31	-	-	1013
59	DEPRECIATION	1112507	5206	425*	1101*	770*	1121*	1600*	4014	2177	3719	5415	2159	1984	1082816
60	DEPLETION	780	-	-	-	-	-	-	(5)	-	-	-	-	-	780
61	ADVERTISING	465707	1066	38*	380*	295*	1050*	263*	2624	772	1490	1249	(5)	450	456030
62	PENSION, PROF SH, ANNUITY PLANS	536348	3606	-	-	213*	164*	354*	1217	1150	2269	1322	138	1606	524313
63	OTHER EMPLOYEE BENEFIT PLANS	671679	5421	-	678*	82*	229*	443*	979	482	1759	1085	66	1416	659039
64	NET LOSS, NONCAPITAL ASSETS	2115*	-	-	-	-	-	-	982*	-	3	-	-	-	1130
65	OTHER DEDUCTIONS	2281110	16124	1750*	7039*	6001*	9968*	11086*	23319	9067	14452	20864	3385	3978	2154077
66	TOTAL RECEIPTS LESS DEDUCTIONS	3497837	6113	-381*	1027*	310*	3756*	3239*	12278	20211	17095	6474	3851	26683	3397181
67	CONSTR TAX INC FM REL FOR CORP(1)	105387	-	-	-	-	-	-	-	-	8	-	-	426	104953
68	NET INCOME (LESS DEFICIT)(2)	3591258	6096	-381*	1027*	310*	3756*	3239*	12275	20203	17031	6474	3851	27109	3490268
69	NET INCOME	3667909	6130	665*	1029*	1622*	4967*	3403*	16093	20289	17677	9310	3851	27109	3555764
70	DEFICIT	76651	34*	1046*	2	1312*	1211*	164*	3818*	86	646	2836	-	-	65496
	RETURNS OTHER THAN FORM 1120-S;														
71	NET INCOME (LESS DEFICIT)	3590247	6130	-675*	549*	310*	3756*	3239*	12002	20203	17031	6474	3851	27109	3490268
72	STATUTORY SPECIAL DEDS., TOTAL	55565	-	42*	170*	-	967*	2	178	52	448	(5)	-	-	53706
73	NET OPERATING LOSS CARRYFRD	3372*	-	42*	170*	-	967*	2	175	-	-	-	-	-	2016
74	DIVIDENDS RECEIVED DEDUCTION	51778	-	-	-	-	-	(5)*	3*	52	448	(5)	-	-	51275
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	415	-	-	-	-	-	-	-	-	-	-	-	-	415
77	INCOME SUBJECT TO TAX	3611506	6130	130*	381*	1622*	4000*	3401*	15641	20240	17602	9310	3851	27109	3502089
78	INCOME TAX (BEF CREDITS), TOT(3)	1723339	2826	43*	85*	459*	1574*	1271*	7158	9730	8405	4510	1904	13005	1672369
79	SURCHARGE	336	-	-	-	16*	33*	32*	43*	93	1	57	61	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2849	13	-	-	-	(5)*	(5)*	19*	1	3	4	1	-	2808
81	FOREIGN TAX CREDIT	152627	19	-	-	-	-	-	5*	-	56	-	-	743	151804
82	INVESTMENT CREDIT	60640	141	-	(5)*	(5)*	16*	1*	248	67	163	78	220	179	59527
83	NET INCOME(LESS DEF) AFTER TAX(4)	1928559	3411	-424*	942*	-149*	2198*	1969*	5365	10540	8789	2042	2167	14283	1877426
84	NET INCOME AFTER TAX	2005211	3445	622*	944*	1163*	3409*	2133*	9183	10627	9435	4878	2167	14283	1942922
85	ESTIMATED TAX PAYMENTS	980333	3000	-	-	-	-	-	1776*	4285	5275	2849	2350	11900	948898
86	FORM 1120-S NET INCOME (LESS DEF)	1011*	-34*	294*	478*	-	-	-	273	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
87	CASH & PROP EXCEPT OWN STOCK	1490221	717	85*	-	131*	508*	295*	1022	1212	2581	1704	-	2902	1479064
88	CORPORATION'S OWN STOCK	35566	-	-	-	-	-	-	3504*	-	4889	-	-	-	27173
	SELECTED INVESTMENT ITEMS;														
89	COST OF PRCP. USED FOR INV. CR.	1098656	3577	127*	28*	312*	1437*	1138*	3093	1574	4641	2815	3182	3328	1073404
90	INVESTMENT QUALIFIED FOR CREDIT	942158	2020	42*	(5)*	229*	1222*	859*	2455	1262	2749	1892	3141	2766	923521
91	TENTATIVE INVESTMENT CREDIT	65894	141	(5)*	(5)*	(5)*	66*	54*	171	90	193	133	220	179	64647
92	INVESTMENT CREDIT CARRYFORWARD	2616	-	-	-	-	49*	120*	80*	-	87	154	-	-	2126
93	UNUSED INVESTMENT CREDIT	7870	-	(5)*	-	-	99*	173*	3*	23	117	208	-	-	7247

FOOTNOTES AT BEGINNING AND END OF FILM

LP-1 ON 4 L OVERLAP R LP-393 393-RP RP-1 ON 62

1967 CORPORATION

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

MINOR INDUSTRY 3714
MFG.: MOTOR VEHICLES & MOTOR VEHICLE EQUIPMENT:
Motor vehicle parts & accessories

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1537	46*	333*	305*	326	148*	50*	210	68	28	9	6	5	3
2 WITH NET INCOME	1145	5*	212*	187*	239	148*	50*	188	68	26	8	6	5	3
3 WITHOUT NET INCOME	392	41*	121*	118*	87*	-	-	22	-	2	1	-	-	-
4 FORM 1120-S	158	-	38*	76*	38*	-	-	6	-	-	-	-	-	-
5 TOTAL ASSETS	4691064	-	8410*	23241*	54600	55084*	41821*	429316	595377	447102	324304	376535	837703	1497571
6 CASH	268714	-	811*	743*	4253	4426*	6316*	35153	31508	25770	20603	11404	46429	61298
7 NOTES AND ACCOUNTS RECEIVABLE	985596	-	2092*	3838*	14884	20000*	11624*	105601	165113	107112	69343	78325	165250	242414
8 LESS: ALLOWANCE FOR BAD DEBTS	15867	-	42*	(5)	295*	65*	560*	1980	197*	1231	1531	1516	2477	5973
9 INVENTORIES	1421592	-	1966*	5863*	17638	18820*	11699*	137491	209385	142724	97181	122533	242268	414024
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	14136	-	-	-	-	-	-	3886*	4543	1327	2375	-	2005	-
11 STATE AND LOCAL	10244*	-	-	-	2836*	-	-	1475*	-	-	-	1583	4350	-
12 OTHER CURRENT ASSETS	141414	-	43*	148*	707	558*	528*	12967	12898	5838	2647	19652	27748	57680
13 LOANS TO STOCKHOLDERS	1582	-	-	1416*	6*	(5)*	-	160*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	12398	-	-	-	33*	-	-	3526*	-	1547	850	-	6442	-
15 OTHER INVESTMENTS	520413	-	(5)*	12	328*	2344*	158*	16895	14988	33272	51363	46586	34545	319922
16 DEPRECIABLE ASSETS	2314486	-	4316*	16875*	23149	16493*	30040*	195213	163279	230037	124387	192272	599005	699420
17 LESS: ACCUM DEPRECIATION	1105901	-	1273*	9976*	11077	10312*	19079*	95193	52810	114723	54542	103284	319870	313762
18 DEPLETABLE ASSETS	6396	-	-	-	246*	-	-	100	-	-	-	-	6050	-
19 LESS: ACCUM DEPLETION	2348	-	-	-	-	-	-	3	-	-	-	-	2345	-
20 LAND	50488	-	-	547*	606*	2329*	949*	4964	1611	6735	2656	3678	13402	13011
21 INTANGIBLE ASSETS (AMORTIZABLE)	5822	-	42*	-	(5)*	-	(5)	902	67	2158	290	1719	644	-
22 LESS: ACCUM AMORTIZATION	2360	-	(5)*	-	(5)*	-	(5)	240	24	1036	167	545	348	-
23 OTHER ASSETS	64259	-	455*	3775*	1286	491*	146*	8399	5016	7572	8849	4128	14605	9537
24 TOTAL LIABILITIES	4691064	-	8410*	23241*	54600	55084*	41821*	429316	595377	447102	324304	376535	837703	1497571
25 ACCOUNTS PAYABLE	407100	-	1149*	3151*	8532	12772*	11517*	64291	23489	45491	22390	36500	69195	108623
26 MORT., NOTES, BONDS UNDER 1 YR.	191295	-	1967*	2793*	3560	3296*	855*	33680	5707*	27506	18957	8963	44179	39832
27 OTHER CURRENT LIABILITIES	364930	-	753*	542*	2764	3523*	4868*	34540	52122	32802	29178	40265	56492	107081
28 LOANS FROM STOCKHOLDERS	70306	-	2419*	3401*	8336	1770*	25	11434	-	13895	9522	19504	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	489661	-	61*	2028*	6343	3787*	616*	34543	10995	50763	48119	16185	99512	216709
30 OTHER LIABILITIES	81679	-	44*	137*	2386	969*	2*	13723	3280	9661	3517	6069	20905	20986
31 CAPITAL STOCK	485761	-	843*	12996*	12445	9034*	18472*	53695	46065	43822	47211	41811	121485	77882
32 PAID-IN OR CAPITAL SURPLUS	379315	-	254*	1602*	1295*	16*	56*	14689	6699	35380	52811	55494	49231	161788
33 RETAINED EARNINGS: APPROP.	11981	-	-	(5)	-	-	-	1427	1993	2	908	1844	5807	-
34 RETAINED EARNINGS: UNAPPROP.	2249461	-	920*	-3046*	11923	20344*	5421*	173796	446026	191040	93724	153778	374364	781171
35 LESS: COST OF TREASURY STOCK	40425	-	-	363*	2984*	427*	11	6502	999	3260	2033	3878	3467	16501
36 TOTAL RECEIPTS	7785024	562581	18558*	44595*	113239	148317*	89776*	845492	1114146	713368	451379	586296	1344900	1752377
37 BUSINESS RECEIPTS	7645920	530924	18474*	43986*	111879	147594*	89477*	835376	1096498	706695	442768	567724	1322719	1731806
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4645	68	-	-	66*	33*	-	91	4028	121	12	27	124	75
39 STATE AND LOCAL	776	69	-	-	33*	-	-	230*	64	2	44	45	289	-
40 OTHER INTEREST	19302	4487	-	(5)*	(5)*	32*	-	758	556	1219	1444	2333	2347	6126
41 RENTS	7897	3814	-	42*	213*	410*	148*	1138	679	305	319	230	421	158
42 ROYALTIES	31893	16307	-	-	279*	-	-	137	3286	682	1153	647	3031	6371
43 NET S-T CAP GAIN LESS L-T LOSS	49*	-	-	36*	-	-	-	3*	-	-	-	-	10	-
44 NET L-T CAP GAIN LESS S-T LOSS	10753	2362	-	295*	15*	(5)*	-	886	1455	451	922	495	1480	2392
45 NET GAIN, NONCAPITAL ASSETS	4546	194	-	42*	34*	(5)*	66*	284	1198	94	58	89	2173	314
46 DIVIDENDS, DOMESTIC CORPS	8556	1566	-	-	-	(5)*	-	307	22	237	205	2093	3920	206
47 DIVIDENDS, FOREIGN CORPS	9631	770	-	-	-	-	-	11	49	156	911	234	4651	2849
48 OTHER RECEIPTS	41056	2020	84*	194*	720	248*	85*	6271	6311	3406	3543	12359	3735	2080
49 TOTAL DEDUCTIONS	7196554	515760	18568*	44735*	108990	141989*	83001*	788198	1017456	671458	416824	530533	1265156	1593886
50 COST OF SALES AND OPERATIONS	5612589	397008	12374*	26073*	80135	114218*	66257*	623813	823365	506163	320308	410631	995654	1236590
51 COMPENSATION OF OFFICERS	79737	4865*	1207*	5040*	8851	4132*	3120*	19590	10996	6574	2119	3971	5093	4179
52 REPAIRS	121196	8650	82*	406*	321	394*	652*	4697	5829	12491	5023	9172	32128	41351
53 BAD DEBTS	7338	468	84*	269*	410*	82*	148*	1169	177	766	863	714	1436	752
54 RENT PAID ON BUSINESS PROPERTY	44700	4081	751*	783*	1564	754*	999*	5114	2665	4348	3507	3568	7688	8878
55 TAXES PAID	170482	15657	507*	1445*	2000	2951*	2216*	16236	15107	16654	11151	14434	30063	42061
56 INTEREST PAID	53180	9189	82*	439*	734	607*	426*	4925	1103	5699	4537	4275	7285	13879
57 CONTRIBUTIONS OR GIFTS	6673	1404	(5)*	-	(5)*	49*	82	630	1738	672	124	271	724	979
58 AMORTIZATION	372	1	(5)*	-	(5)*	(5)*	(5)	36	82	29	167	24	8	25
59 DEPRECIATION	246141	18409	555*	1603*	2114	1328*	2209*	15852	76196	16940	7678	13184	41053	49020
60 DEPLETION	6945	6155	-	-	-	-	-	11	-	-	-	-	779	-
61 ADVERTISING	54732	3229	658*	199*	434	114*	561*	3068	1948	6178	4814	6978	7243	19288
62 PENSION, PROF SH, ANNUITY PLANS	79157	7089	-	-	1000*	574*	475*	5224	4146	7726	3843	5310	14724	29046
63 OTHER EMPLOYEE BENEFIT PLANS	62467	133*	-	-	387*	246*	409*	2926	5992	5088	2553	6364	9991	28378
64 NET LOSS, NONCAPITAL ASSETS	1836	-	-	-	(5)*	(5)*	16*	82	159	135	33	906	327	178
65 OTHER DEDUCTIONS	649009	39422	2268*	8478*	11040	16540*	5431*	84825	67933	81995	50104	50731	110960	119282
66 TOTAL RECEIPTS LESS DEDUCTIONS	588470	46821	-10*	-140*	4249	6328*	6775*	57294	96690	41910	34555	55763	79744	158491
67 CONSTR TAX INC FM REL FOR CORP(1)	8578	670	-	-	-	-	-	-	45	229	185	95	5505	1849
68 NET INCOME (LESS DEFICIT)(2)	596272	47422	-10*	-140*	4216	6328*	6775*	57064	96671	42137	34696	55813	84960	160340
69 NET INCOME	610239	50043	1101*	954*	6695	6328*	6775*	60716	96671	43109	36734	55813	64960	160340
70 DEFICIT	13967	2621*	1111*	1094*	2479*	-	-	3652	-	972	2038	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	596487	47422	28*	742*	4646	6328*	6775*	55929	96671	42137	34696	55813	84960	160340
72 STATUTORY SPECIAL DEDS, TOTAL	15744	1407	-	778*	721*	1016*	1312*	667	622	1447	536	2823	3934	481
73 NET OPERATING LOSS CARRYFRD	8196	47	-	778*	721*	1016*	1312*	424*	602	1222	362	1044	362	306
74 DIVIDENDS RECEIVED DEDUCTION	7495	1332	-	-	-	(5)*	-	243	20	200	174	1779	3572	175
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	53	28	-	-	-	-	-	-	-	25	-	-	-	-
77 INCOME SUBJECT TO TAX	592516	48636	1101*	175*	5974	5296*	5463*	58048	96093	41658	36197	52990	81026	159859
78 INCOME TAX (BEF CREDITS): TOT(3)	279936	22867	254*	43*	1917	1754*	2476*	26948	45732	19885	17245	25771	38813	76231
79 SURCHARGE	991	-	-	(5)*	33*	(5)*	49*	266	27	92	84	440	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	894	95	-	-	-	-	-	13	336	24	33	40	288	65
81 FOREIGN TAX CREDIT	12741	1042	-	-	-	-	-	16	487	387	774	315	5493	4227
82 INVESTMENT CREDIT	14147	936	(5)*	-	65*	65*	83*	896	2356	808	528	893	2618	4899
83 NET INCOME(LESS DEF) AFTER TAX(4)	330483	25491	-264	-183*	2364	4639*	4382*	31012	53295	23060	17979	30935	48765	89008
84 NET INCOME AFTER TAX	344476	28112	847*	911*	4843	4639*	4382*	34664	53295	24041	20034	30935	48765	89008
85 ESTIMATED TAX PAYMENTS	181176	14909	-	-	-	-	-	8967	50099	13385	9838	15933	23535	44510
86 FORM 1120-S NET INCOME (LESS DEF)	-215	-	-38*	-882*	-430*	-	-	1135	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	143046	19664	-	42*	-	164*	1328*	6929	4864	6021	9979	12598	26631	54826
88 CORPORATION'S OWN STOCK	6724*	-	-	-	-	-	1639*	83*	-	1968	3034	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	256781	17270	818*	-	3440	1017*	1394*	15310	37866	22464	9906	12706	51486	83104
90 INVESTMENT QUALIFIED FOR CREDIT	207801	13330	818*	-	1990	557*	1161*	12499	33491	12862	8000	10511	42661	69921
91 TENTATIVE INVESTMENT CREDIT	14501	934	40*	-	97	48*	86*	874	2346	898	559	736	2988	4895
92 INVESTMENT CREDIT CARRYFORWARD	924	2	-	-	16*	16*	82*	222	51	37	316	167	11	4
93 UNUSED INVESTMENT CREDIT	1275	-	40*	-	48*	-	85*	197	41*	127	347	10	380	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3721

MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES; Aircraft, & complete guided missiles & space vehicles

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	149	1	43*	-	18*	33*	16*	15*	3*	3	1	3	3	10
2	WITH NET INCOME	45	-	-	-	2	16*	-	9*	-	1	1	3	3	10
3	WITHOUT NET INCOME	104	1	43*	-	16*	17*	16*	6*	3*	2	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	11690257	-	1065*	-	2283*	14000*	9213*	26800*	24825*	57476	42217	182503	473403	10856472
6	CASH	346454	-	127*	-	6	164*	1459*	628*	1042*	2648	634	7779	20677	311290
7	NOTES AND ACCOUNTS RECEIVABLE	1708278	-	(5)*	-	123	3295*	(5)*	4995*	7231*	8950	23938	37642	96015	1526089
8	LESS: ALLOWANCE FOR BAD DEBTS	27960	-	-	-	-	-	-	344*	-	472	-	204	40	26900
9	INVENTORIES	5204836	-	296*	-	215	2361*	-	8617*	16270*	24300	12179	85972	240069	4814557
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	74	-	-	-	(5)*	-	-	-	-	-	-	-	-	74
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	533831	-	85*	-	6	(5)*	-	3624*	231*	4052	153	840	1793	523047
13	LOANS TO STOCKHOLDERS	30	-	-	-	-	-	-	-	-	-	-	-	-	30
14	MORTGAGE AND REAL ESTATE LOANS	183873	-	-	-	-	-	-	-	-	-	-	-	-	183873
15	OTHER INVESTMENTS	861285	-	-	-	1869*	295*	-	2987*	-	11807	412	26661	20753	796501
16	DEPRECIABLE ASSETS	4389060	-	515*	-	66	754*	1246*	5892*	30*	9759	7112	62193	141035	4160458
17	LESS: ACCUM DEPRECIATION	2034945	-	(5)*	-	31	229*	-	3122*	3*	4512	4341	40349	58160	1924198
18	DEPLETABLE ASSETS	15015	-	-	-	-	-	-	-	-	-	-	-	-	15015
19	LESS: ACCUM DEPLETION	7973	-	-	-	-	-	-	-	-	-	-	-	-	7973
20	LAND	170786	-	-	-	-	-	738*	(5)*	-	392	423	1969	2273	164991
21	INTANGIBLE ASSETS (AMORTIZABLE)	12979	-	(5)*	-	13	8558*	-	3716*	27*	28	-	-	-	637
22	LESS: ACCUM AMORTIZATION	1762	-	(5)*	-	11	1213*	-	430*	3*	16	-	-	-	89
23	OTHER ASSETS	336396	-	42*	-	27*	15*	5770*	237*	-	540	1707	-	8988	319070
24	TOTAL LIABILITIES	11690257	-	1065*	-	2283*	14000*	9213*	26800*	24825*	57476	42217	182503	473403	10856472
25	ACCOUNTS PAYABLE	3527087	-	381*	-	1749*	557*	98*	5828*	712*	9332	5441	20822	61024	3421143
26	MORT., NOTES, BONDS UNDER 1 YR.	904599	-	212*	-	266*	180*	-	7504*	15859*	15438	12616	12940	38126	801458
27	OTHER CURRENT LIABILITIES	1411725	-	-	-	42	82*	66*	2874*	202*	4524	3068	15742	94186	1290939
28	LOANS FROM STOCKHOLDERS	13473*	-	129*	-	-	344*	-	6530*	6470*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1572821	-	1	-	31	3230*	(5)*	1957*	-	16817	8557	11320	101287	1429621
30	OTHER LIABILITIES	776110	-	47*	-	34	8263*	-	128*	-	8465	-	160	1692	757321
31	CAPITAL STOCK	661828	-	298*	-	129	5967*	9049*	7232*	2418*	4374	597	5439	12976	613349
32	PAID-IN OR CAPITAL SURPLUS	832827	-	-	-	8	328*	-	-307*	-	18451	6410	41144	31716	735077
33	RETAINED EARNINGS, APPROP	2889	-	-	-	-	-	-	62*	-	-	747	-	2080	-
34	RETAINED EARNINGS, UNAPPROP	2053236	-	-3	-	24*	-4951*	-	-5008*	-836*	-19925	4781	74936	130316	1873902
35	LESS: COST OF TREASURY STOCK	66338	-	-	-	-	-	-	-	-	(5)	-	-	-	66338
36	TOTAL RECEIPTS	16212610	438430	2206*	-	967	4261*	-	32715*	4401*	67190	60887	409231	1077127	14115195
37	BUSINESS RECEIPTS	16032848	424642	2163*	-	962	3869*	-	31703*	4031*	66633	60828	372386	1070843	13994788
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	480	66	-	-	-	-	-	-	-	-	-	-	-	414
39	STATE AND LOCAL	369	-	-	-	-	-	-	-	-	-	-	24	-	345
40	OTHER INTEREST	48373	2544	-	-	-	49*	-	8*	137*	183	6	338	835	44273
41	RENTS	18215	6739	-	-	-	-	-	67*	215*	4	-	237	110	10843
42	ROYALTIES	8227	782	-	-	-	-	-	-	-	41	-	10	3289	4105
43	NET S-T CAP GAIN LESS L-T LOSS	599*	-	-	-	-	213*	-	298*	-	56	-	-	-	32
44	NET L-T CAP GAIN LESS S-T LOSS	32617	17	-	-	-	49*	-	83*	-	41	-	5	329	32093
45	NET GAIN, NONCAPITAL ASSETS	5486	2014	-	-	-	33*	-	-	-	10	1	3	501	2924
46	DIVIDENDS, DOMESTIC CORPS	2752	-	-	-	-	-	-	3	-	13	-	593	9	2134
47	DIVIDENDS, FOREIGN CORPS	1349	-	-	-	-	-	-	-	-	-	-	1	17	1331
48	OTHER RECEIPTS	61295	1626	43*	-	5	48*	-	553*	18*	209	52	35634	1194	21913
49	TOTAL DEDUCTIONS	15733657	519091	2210*	-	912	3933*	33*	34567*	5140*	73027	58406	378285	1013451	13644602
50	COST OF SALES AND OPERATIONS	12488631	373194	1193*	-	673	2278*	-	24387*	4082*	58013	44019	304084	859907	10816801
51	COMPENSATION OF OFFICERS	25419	391	339*	-	52	-	-	538*	46*	753	461	1638	1644	19557
52	REPAIRS	168852	-	42*	-	7	82*	-	223*	16*	24	1267	5725	7191	154275
53	BAD DEBTS	3414	31	-	-	9	-	-	242*	-	282	-	2	89	2759
54	RENT PAID ON BUSINESS PROPERTY	153415	7464	85*	-	10	180*	-	284*	5*	328	1155	2872	9070	131962
55	TAXES PAID	405932	35728	85*	-	20	49*	-	949*	11*	1216	1441	8363	19598	338472
56	INTEREST PAID	137952	8955	42*	-	5	16*	-	614*	425*	1873	1075	1190	6152	117605
57	CONTRIBUTIONS OR GIFTS	4792	-	-	-	-	-	-	19*	-	1	24	318	603	3827
58	AMORTIZATION	1309	-	(5)*	-	3	246*	-	733*	3*	152	111	-	39	22
59	DEPRECIATION	365144	8145	(5)*	-	29	115*	33*	499*	124*	800	426	4838	13569	336566
60	DEPLETION	11721	-	-	-	-	-	-	-	-	-	-	-	-	11721
61	ADVERTISING	29306	2857	(5)*	-	8	16*	-	77*	159*	639	261	3511	2935	18843
62	PENSION, PROF SH, ANNUITY PLANS	379855	18664	-	-	-	-	-	161*	-	305	312	4642	18067	337704
63	OTHER EMPLOYEE BENEFIT PLANS	144722	10743	-	-	4	-	-	202*	-	159	586	1860	6958	124210
64	NET LOSS, NONCAPITAL ASSETS	97*	-	-	-	-	-	-	86*	-	-	-	-	-	11
65	OTHER DEDUCTIONS	1413096	52919	424*	-	92	951*	-	5853*	269*	8482	7268	39242	67629	1230267
66	TOTAL RECEIPTS LESS DEDUCTIONS	478953	-80661	-4	-	55	328*	-33*	-1852*	-739*	-5837	2481	30946	63676	470593
67	CONSTR TAX INC FM REL FOR CORP(1)	404	-	-	-	-	-	-	-	-	-	-	-	8	396
68	NET INCOME (LESS DEFICIT)(2)	478988	-80661	-4	-	55	328*	-33*	-1852*	-739*	-5837	2481	30922	63684	470644
69	NET INCOME	570196	-	-	-	71	639*	-	1028*	-	727	2481	30922	63684	470644
70	DEFICIT	91208	80661	4	-	16*	311*	33*	2880*	739*	6564	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	478988	-80661	-4	-	55	328*	-33*	-1852*	-739*	-5837	2481	30922	63684	470644
72	STATUTORY SPECIAL DEDS, TOTAL	69857	-	-	-	26	492*	-	3	-	11	-	504	9	68812
73	NET OPERATING LOSS CARRYFRD	67158	-	-	-	26	492*	-	-	-	-	-	-	-	66640
74	DIVIDENDS RECEIVED DEDUCTION	2342	-	-	-	-	-	-	3	-	11	-	504	9	1815
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	357	-	-	-	-	-	-	-	-	-	-	-	-	357
77	INCOME SUBJECT TO TAX	500344	-	-	-	45	148*	-	1026*	-	717	2481	30418	63675	401834
78	INCOME TAX (BEF CREDITS), TOT(3)	236141	-	-	-	15	33*	-	465*	-	340	1186	14617	30522	188963
79	SURCHARGE	33*	-	-	-	-	-	-	8*	-	11	-	-	-	14
80	TAX RECOMP PRIOR YEAR INV. CR.	2967	-	-	-	-	-	-	35*	-	1	(5)	36	45	2850
81	FOREIGN TAX CREDIT	1582	-	-	-	-	-	-	-	-	-	-	20	121	1441
82	INVESTMENT CREDIT	35702	-	-	-	1	33*	-	10*	-	9	36	227	1035	34351
83	NET INCOME(LESS DEF) AFTER TAX(4)	278549	-80661	-4	-	41*	328*	-33*	-2307*	-739*	-6168	1331	16532	34197	316032
84	NET INCOME AFTER TAX	369757	-	-	-	57	639*	-	573*	-	396	1331	16532	34197	316032
85	ESTIMATED TAX PAYMENTS	152269	-	-	-	-	-	-	-	-	700	856	11072	19770	119871
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	158213	-	-	-	-	-	-	40*	-	-	-	5288	6055	146830
88	CORPORATION'S OWN STOCK	73138	-	-	-	-	-	-	-	-	1301	257	1422	-	70158
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	897745	31550	508*	-	17	426*	-	225*	24*	760	803	6543	22936	833953
90	INVESTMENT QUALIFIED FOR CREDIT	716723	26078	508*	-	17	328*	-	138*	24*	504	508	3248	14787	670583
91	TENTATIVE INVESTMENT CREDIT	50169	1825	42*	-	1	16*	-	10*	3*	35	36	227	1035	46939
92	INVESTMENT CREDIT CARRYFORWARD	9688	-	-	-	(5)	16*	-	-	-	5	-	-	-	9667
93	UNUSED INVESTMENT CREDIT	24156	1825	42*	-	-	-	-	-	3*	31	-	-	-	22255

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3722

MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Aircraft parts, & guided missile & space vehicle subassemblies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	793	4	86*	42*	337	53*	100*	113	24	12	9	5	3	5
2	WITH NET INCOME	593	1	42*	42*	254	17*	83*	100	23	10	9	5	3	4
3	WITHOUT NET INCOME	200	3	44	-	83*	36*	17*	13*	1	2	-	-	-	1
4	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	5818912	-	2418*	3047*	58339	17703*	60070*	280817	153611	161189	286756	362431	591984	3840547
6	CASH	246513	-	128*	127*	7143	566*	4070*	17416	7938	6885	12854	16640	18927	153819
7	NOTES AND ACCOUNTS RECEIVABLE	1392366	-	592*	550*	12655	2088*	11656*	54647	41870	37650	91075	83406	106759	949418
8	LESS: ALLOWANCE FOR BAD DEBTS	5360	-	(5)*	-	49*	17*	180*	499	369*	254	763	798	348	2103
9	INVENTORIES	2094710	-	678*	1481*	13793	2712*	17700*	104921	54977	47905	76962	142289	238478	1392814
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15371	-	-	-	-	-	-	537*	1188*	97	30	13519	-	-
11	STATE AND LOCAL	50700	-	-	-	-	-	-	-	-	-	-	-	50700	-
12	OTHER CURRENT ASSETS	94965	-	86*	-	1639	774*	1443*	5751	1476	16092	7911	6299	21593	31901
13	LOANS TO STOCKHOLDERS	2107	-	677*	-	398*	60*	426*	546*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1133*	-	-	-	-	574*	-	(5)	-	-	-	548	11	-
15	OTHER INVESTMENTS	649876	-	-	-	3837*	475*	1374*	12368	9829	4121	21036	12862	35512	548462
16	DEPRECIABLE ASSETS	2312941	-	888*	1270*	24539	13044*	34594*	128925	54024	56465	110048	187005	230182	1471957
17	LESS: ACCUM DEPRECIATION	1182198	-	719*	466*	10668	4543*	15581*	59338	23083	18542	47751	108606	117038	775863
18	DEPLETABLE ASSETS	610	-	-	-	-	-	-	610	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	515	-	-	-	-	-	-	515	-	-	-	-	-	-
20	LAND	66110	-	-	-	410*	464*	1441*	4285	2464	2883	6633	5251	6005	36274
21	INTANGIBLE ASSETS (AMORTIZABLE)	16869	-	(5)	-	48*	2	5803*	3904*	1842	1937	2619	593	29	92
22	LESS: ACCUM AMORTIZATION	7549	-	(5)	-	(5)*	1	3148*	1409*	855	1086	632	336	29	53
23	OTHER ASSETS	70283	-	88*	85*	4594	1505*	472*	8668	2310	7036	6734	3759	1203	33829
24	TOTAL LIABILITIES	5818912	-	2418*	3047*	58339	17703*	60070*	280817	153611	161189	286756	362431	591984	3840547
25	ACCOUNTS PAYABLE	792446	-	465*	169*	10659	3264*	11615*	39450	15543	18528	30208	46637	85883	530025
26	MORT., NOTES, BONDS UNDER 1 YR.	551566	-	931*	1270*	5512	4532*	6330*	27381	13510	13982	35948	40923	83724	317523
27	OTHER CURRENT LIABILITIES	618829	-	85*	-	7387	2035*	5445*	30834	11728	10182	19372	33739	46886	451136
28	LOANS FROM STOCKHOLDERS	27626	-	132	-	4706*	301*	2899*	8601	6236*	4751	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	820865	-	127*	-	6543	3697*	10732*	37416	23731	47946	41670	40971	96705	511327
30	OTHER LIABILITIES	432841	-	1	253*	2707	338*	1740*	11128	1845	5384	16196	3630	15068	374551
31	CAPITAL STOCK	442993	-	85*	85*	7638	5209*	3381*	61927	19368	13472	19426	18560	15816	276026
32	PAID-IN OR CAPITAL SURPLUS	810768	-	804*	-	2017*	65*	83*	39658	20041*	20524	55913	73483	55563	542617
33	RETAINED EARNINGS: APPROP.	32755	-	-	-	-	86*	-	1888	202*	-	1180	521	-	28878
34	RETAINED EARNINGS: UNAPPROP.	1340283	-	-212*	1270*	11695	-1528*	19927*	26720	43088	24806	68150	104597	231824	809946
35	LESS: COST OF TREASURY STOCK	52060	-	-	-	525*	296*	2082*	4186	1681	386	1307	630	39485	1482
36	TOTAL RECEIPTS	8142036	26456	5928*	11468*	126531	26454*	104598*	486990	178884	249137	468381	711962	584572	5160675
37	BUSINESS RECEIPTS	8053589	26195	5927*	11468*	124836	25905*	103642*	482848	177374	247851	463388	707526	579336	5097293
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	262	-	-	-	-	-	-	-	38*	2	1	63	52	106
39	STATE AND LOCAL	2067	-	-	-	-	-	-	(51)*	-	-	-	-	2067	-
40	OTHER INTEREST	10922	5	-	-	32*	(5)*	36*	387	266	205	907	2077	956	6051
41	RENTS	4536	46	-	-	213*	27*	226*	584	30	133	913	152	417	1795
42	ROYALTIES	10869	-	-	-	-	-	-	209	372*	137	162	360	50	9579
43	NET S-T CAP GAIN LESS L-T LOSS	178*	-	-	-	-	-	33*	126*	-	-	(5)	8	-	11
44	NET L-T CAP GAIN LESS S-T LOSS	5961	-	-	-	1	369*	263*	721	284	467	1431	631	59	1935
45	NET GAIN, NONCAPITAL ASSETS	1989	192	-	-	98*	78*	33*	251	29	11	131	30	53	1083
46	DIVIDENDS: DOMESTIC CORPS	4393	1	-	-	-	-	(5)*	15	202*	66	2	35	329	3743
47	DIVIDENDS: FOREIGN CORPS	3506	-	-	-	-	-	-	-	-	-	-	322	-	3184
48	OTHER RECEIPTS	43764	17	1	-	1351	75*	365*	1849	289	465	1446	758	1253	35895
49	TOTAL DEDUCTIONS	7723686	27474	5759*	10495*	116852	27993*	98050*	440779	163606	240651	448720	675693	548561	4919053
50	COST OF SALES AND OPERATIONS	6212129	22655	3683*	7575*	77982	16760*	65610*	341665	128245	187431	360461	549863	421772	4028427
51	COMPENSATION OF OFFICERS	54747	358	635*	1481*	7899	2623*	6570*	10928	3768	2203	3212	3114	1820	10136
52	REPAIRS	122463	245	42*	42*	1485	232*	100*	2714	459*	2949	2872	11080	16733	83510
53	BAD DEBTS	5543	43	(5)*	-	366	50*	37	625	172	2241	1004	526	124	355
54	RENT PAID ON BUSINESS PROPERTY	95291	388	128*	212*	2123	681*	1464*	5266	1027	2557	3581	9668	7245	60951
55	TAXES PAID	187934	1067	169*	169*	3289	1140*	2965*	11953	4120	5543	9145	16279	17905	114190
56	INTEREST PAID	78978	129	127*	85*	1347	505*	1044*	4689	1675	2492	4375	5979	9032	47499
57	CONTRIBUTIONS OR GIFTS	7911	6	-	(5)*	35	(5)*	82*	279	173	144	73	339	939	5841
58	AMORTIZATION	3018	-	(5)	(5)*	16*	(5)*	1000*	692	13	177	35	211	870	4
59	DEPRECIATION	175181	778	43*	127*	2537	808*	3056*	10377	3085	4745	8599	13497	12688	114841
60	DEPLETION	121	-	-	-	-	-	-	119	-	-	-	-	2	-
61	ADVERTISING	21104	37	(5)*	169*	881	16*	1578*	1409	1155	605	1745	2416	1160	9933
62	PENSION, PROF SH.,ANNUITY PLANS	112908	99	-	-	261	246*	1275*	3177	2275	1390	1420	8546	9584	84635
63	OTHER EMPLOYEE BENEFIT PLANS	51248	216	-	-	311*	131*	377*	2487	543	1315	1299	7150	2692	34727
64	NET LOSS, NONCAPITAL ASSETS	588	-	(5)*	-	-	-	-	472	66	38	4	-	1	7
65	OTHER DEDUCTIONS	594522	1453	932*	635*	18320	4801*	12892*	43927	16830	26821	50895	47025	45994	323997
66	TOTAL RECEIPTS LESS DEDUCTIONS	418350	-1018	169*	973*	9679	-1539*	6548*	46211	15278	8486	19661	36269	36011	241622
67	CONSTR TAX INC FM REL FOR CORP(1)	2534	-	-	-	-	-	-	-	-	-	-	415	-	2119
68	NET INCOME (LESS DEFICIT)(2)	418817	-1018	169*	973*	9679	-1539*	6548*	46211	15278	8486	19661	36684	33944	243741
69	NET INCOME	455627	546	254*	973*	10729	1420*	7784*	49072	15744	11537	19661	36684	33944	267279
70	DEFICIT	36810	1564	85	-	1050*	2959*	1236*	2861*	466	3051	-	-	-	23538
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	418175	-1018	169*	973*	9679	-1539*	6548*	45569	15278	8486	19661	36684	33944	243741
72	STATUTORY SPECIAL DEDS., TOTAL	15926	1	212*	-	492*	8	1*	5390	232*	2155	415	387	331	6302
73	NET OPERATING LOSS CARRYFRD.	11989	-	212*	-	492*	8	1	5379	60	2099	413	357	50	2918
74	DIVIDENDS RECEIVED DEDUCTION,	3937	1	-	-	-	-	(5)*	11	172*	56	2	30	281	3384
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	439345	546	42*	973*	10236	1412*	7783*	43032	15505	9382	19245	36412	33614	261163
78	INCOME TAX (BEF CREDITS) TOT(3).	209819	278	(5)*	212*	3931	559*	3259*	20229	7299	4478	9037	17439	16129	126969
79	SURCHARGE	526	-	(5)*	-	98*	-	33*	146	40	60	149	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2380	22	-	-	66*	-	(5)*	11	9	15	31	122	26	2078
81	FOREIGN TAX CREDIT	4670	-	-	-	-	-	-	8	3	-	55	452	52	4100
82	INVESTMENT CREDIT	14742	-	(5)*	(5)*	200	27*	295*	766	371	424	947	858	2063	9791
83	NET INCOME(LESS DEF) AFTER TAX(4)	223740	-1296	169*	761*	5948	-2071*	3584*	26748	8350	4432	11571	20103	19878	125563
84	NET INCOME AFTER TAX	260668	283	254*	761*	6998	888*	4820*	29609	8816	7483	11571	20103	19878	149204
85	ESTIMATED TAX PAYMENTS	123125	100	-	-	-	492*	-	7206	4520*	2698	7785	16417	9630	74277
86	FORM 1120-S NET INCOME (LESS DEF)	642	-	-	-	-	-	-	642	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	108194	2834	-	-	-	-	-	1867*	1491*	65	648	6010	13627	81652
88	CORPORATION'S OWN STOCK	12000	-	-	-	656	-	-	1337*	575	798	4065	3471	1098	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	310008	2063	(5)*	42*	5423	579D*	4909*	15294	6393	7596	18307	14666	34224	195301
90	INVESTMENT QUALIFIED FOR CREDIT	241666	1445	(5)*	42*	4949	5544*	4773*	12457	5384	6117	14434	11669	29475	145377
91	TENTATIVE INVESTMENT CREDIT	16859	101	(5)*	(5)*	315	386*	345*	861	377	429	988	817	2063	10177
92	INVESTMENT CREDIT CARRYFORWARD.	631	-	(5)*	-	65*	4	16*	414	30	48	-	41	-	13
93	UNUSED INVESTMENT CREDIT	2749	101	-	-	180*	363*	66*	512	35	53	40	-	-	1399

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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

MINOR INDUSTRY 373D

MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES:
Ship & boat building & 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 AND WITHOUT NET INCOME														
1	TOTAL	1111	4*	375	203*	143*	154*	124	81	9*	10	4	2	2	-
2	WITH NET INCOME	624	1	165*	85*	105*	121*	68*	56	8*	8	3	2	2	-
3	WITHOUT NET INCOME	487	3*	210	118*	38*	33*	56*	25	1	2	1	-	-	-
4	FORM 1120-S	306	-	76*	76*	76*	38*	38*	2	-	-	-	-	-	-
5	TOTAL ASSETS	1069450	-	8428	12956*	22345*	54728*	81554	139952	63752*	158133	124147	161795	241660	-
6	CASH	64868	-	1006	2201*	1859*	9623*	9340	12660	6319	8564	3099	2182	8015	-
7	NOTES AND ACCOUNTS RECEIVABLE	324542	-	3119*	1356*	4423*	10021*	20354	33984	23485*	50073	42198	28665	106864	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2499	-	-	6*	-	36*	352*	759	606	408	177	155	-	-
9	INVENTORIES	263215	-	1550	4695*	5978*	14202*	23805	43364	16826*	33961	29036	42994	46804	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14625	-	-	-	-	-	-	2641*	-	294	-	11690	-	-
11	STATE AND LOCAL	454*	-	-	-	-	-	-	454*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	23498	-	85*	200*	203*	4055*	1728*	2928	353*	6215	1482	5427	822	-
13	LOANS TO STOCKHOLDERS	567*	-	2	-	33*	68*	-	458*	6	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1608	-	-	(5)*	-	-	8*	373	1225	-	2	-	-	-
15	OTHER INVESTMENTS	48549	-	-	169*	-	1048*	4354*	2674	4303	11683	14628	5937	3753	-
16	DEPRECIABLE ASSETS	497023	-	2821	5316*	6833*	21338*	37746	61922	23242*	89534	58958	44131	145182	-
17	LESS: ACCUM DEPRECIATION	243062	-	588	1675*	2328*	8734*	18196	27744	13535*	51414	29602	9991	79255	-
18	DEPLETABLE ASSETS	7845	-	-	-	-	-	-	-	321	7524	-	-	-	-
19	LESS: ACCUM DEPLETION	4359	-	-	-	-	-	-	-	205	4154	-	-	-	-
20	LAND	24090	-	296*	668*	213*	2327*	1106*	3664	1746	3481	2799	627	7163	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	944	-	20*	(5)*	-	66*	-	341*	2	390	125	-	-	-
22	LESS: ACCUM AMORTIZATION	186	-	15*	(5)*	-	(5)*	-	59*	1	110	1	-	-	-
23	OTHER ASSETS	47728	-	132*	32*	5131*	750*	1661*	3051	271	2500	1600	30288	2312	-
24	TOTAL LIABILITIES	1069450	-	8428	12956*	22345*	54728*	81554	139952	63752*	158133	124147	161795	241660	-
25	ACCOUNTS PAYABLE	195481	-	729	2517*	4198*	11333*	17406	34393	12894*	21895	20623	22926	46567	-
26	MORT., NOTES, BONDS UNDER 1 YR.	88827	-	1768*	89*	2527*	2518*	10213*	22585	7558*	12418	8755	1970	18426	-
27	OTHER CURRENT LIABILITIES	93987	-	521*	1286*	2452*	4330*	7718*	10982	9087	12318	11983	16600	16710	-
28	LOANS FROM STOCKHOLDERS	21098	-	3009*	2083*	1672*	4953*	3586*	3690	697	1408	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	119802	-	166*	2931*	1626*	5460*	11088*	10441	1620	9510	24232	37728	15000	-
30	OTHER LIABILITIES	38464	-	632	756*	103*	1198*	5072*	3228	3757*	5944	1367	14809	1600	-
31	CAPITAL STOCK	115943	-	1232	2330*	2331*	13530*	9676	17094	5192*	19434	5306	3166	36652	-
32	PAID-IN OR CAPITAL SURPLUS	88070	-	715*	230*	4871*	2007*	21928*	13792	19	11050	3136	28812	1510	-
33	RETAINED EARNINGS, APPROP	77*	-	-	6*	-	-	71*	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	320868	-	-341	728*	3075*	9399*	-4958	24472	29839	66516	48745	37656	105737	-
35	LESS: COST OF TREASURY STOCK	13167	-	3	-	510*	-	246*	723*	6911	2360	-	1872	542	-
36	TOTAL RECEIPTS	1778441	8248*	30653	23437*	42236*	95090*	143359	280251	120860*	279923	180043	88189	486152	-
37	BUSINESS RECEIPTS	1749870	8198*	30568	23224*	41245*	89691*	140454	274595	118165*	277418	175766	85476	485070	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	219*	-	-	-	-	-	-	151*	-	25	43	-	-	-
39	STATE AND LOCAL	160*	-	-	-	-	-	-	147*	-	-	13	-	-	-
40	OTHER INTEREST	3185	8*	-	42*	16*	117*	88*	156	344*	280	310	1573	251	-
41	RENTS	3930	-	42*	-	-	22*	1250*	284*	287	746	1140	157	2	-
42	ROYALTIES	369	-	(5)	-	-	165*	-	10*	-	152	35	-	7	-
43	NET S-T CAP GAIN LESS L-T LOSS	626*	-	-	-	-	-	-	626*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1557	5*	-	-	-	-	689*	464*	114	33	47	153	52	-
45	NET GAIN, NONCAPITAL ASSETS	624	5*	-	-	(5)*	(5)*	16*	491	26	34	16	-	36	-
46	DIVIDENDS, DOMESTIC CORPS	941	-	-	-	-	29*	-	76*	252	266	318	-	(5)	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
48	OTHER RECEIPTS	16960	32*	43*	171*	975*	5066*	862*	3251	1672	969	2355	830	734	-
49	TOTAL DEDUCTIONS	1699284	9643*	27839	24179*	41367*	90358*	147397	265712	110261*	261992	175960	79714	464862	-
50	COST OF SALES AND OPERATIONS	1418691	7816*	21796	18715*	29797*	71544*	108537	214940	94551*	217993	153006	58100	421896	-
51	COMPENSATION OF OFFICERS	26313	57*	2044*	1646*	2414*	4245*	3981*	4866	1656	2261	1334	733	1076	-
52	REPAIRS	20969	28	43*	15*	262*	1111*	3016*	1749	1498	5226	1775	56	6190	-
53	BAD DEBTS	2333	301*	(5)*	-	(5)*	83*	105*	816	42	165	188	149	484	-
54	RENT PAID ON BUSINESS PROPERTY	12859	19*	754	308*	1723*	732*	2048*	1735	101	952	417	246	3624	-
55	TAXES PAID	46276	195*	816	618*	698*	2396*	3789	6470	3335*	8216	3160	2240	14343	-
56	INTEREST PAID	13089	159*	127*	129*	148*	749*	1563	2513	474	1593	1498	2358	1778	-
57	CONTRIBUTIONS OR GIFTS	935	3	(5)*	-	1	29*	33*	90	302	213	24	51	189	-
58	AMORTIZATION	849	-	4*	(5)*	-	(5)*	16*	48*	2	16	26	737	-	-
59	DEPRECIATION	31120	146*	286	1162*	916*	1341*	2483	4673	1559*	4643	2602	3570	7739	-
60	DEPLETION	641	-	-	-	-	-	-	-	-	641	-	-	-	-
61	ADVERTISING	9556	308*	206	126*	1066*	746*	821*	3622	236	914	439	931	141	-
62	PENSION, PROF SH, ANNUITY PLANS	7278	-	(5)	-	-	178*	279*	506*	100	2684	340	566	2625	-
63	OTHER EMPLOYEE BENEFIT PLANS	10842	7	-	-	131*	320*	773*	1282	241	1800	1163	581	4544	-
64	NET LOSS, NONCAPITAL ASSETS	287	-	(5)	-	-	-	61*	100*	16*	-	-	110	-	-
65	OTHER DEDUCTIONS	97246	604*	1763	1460*	4211*	6884*	19892	22302	6148	14675	9988	9286	33	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	79157	-1395*	2814	-742*	869*	4732*	-4038	14539	10599	17931	4083	8475	21290	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	78997	-1395*	2814	-742*	869*	4732*	-4038	14392	10599	17931	4070	8475	21290	-
69	NET INCOME	103333	268	3126*	1058*	1007*	6043*	7358*	20280	10632	19009	4787	8475	21290	-
70	DEFICIT	24336	1663*	312*	1800*	138*	1311*	11396*	5888	33	1078	717	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	89220	-1395*	2818	212*	968*	3997*	5597*	14658	10599	17931	4070	8475	21290	-
72	STATUTORY SPECIAL DEDS, TOTAL	8549	-	2618*	-	(5)*	1177*	98*	3459	214	712	271	-	(5)	-
73	NET OPERATING LOSS CARRYFRD	7775	-	2618*	-	(5)*	1177*	98*	3394*	-	488	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	774	-	-	-	-	-	-	65*	214	224	271	-	(5)	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	94112	268	508*	1058*	968*	4131*	7326*	16857	10418	18297	4516	8475	21290	-
78	INCOME TAX (BEF CREDITS), TOT(3)	43496	128	85*	254*	215*	1573*	3192*	7814	4995	8809	2186	4042	10203	-
79	SURCHARGE	197	-	(5)*	-	(5)*	(5)*	16*	3	65	73	40	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	93	-	-	-	-	-	-	58	3	6	(5)	20	6	-
81	FOREIGN TAX CREDIT	74	-	-	-	-	-	-	-	1	1	-	71	1	-
82	INVESTMENT CREDIT	1925	2	(5)*	(5)*	34*	32*	17*	150	65	395	194	211	825	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	37426	-1521*	2729	-996*	688*	3191*	-7213	6728	5669	9517	2078	4644	11912	-
84	NET INCOME AFTER TAX	61803	142	3041*	804*	826*	4502*	4183*	12651	5702	10601	2795	4644	11912	-
85	ESTIMATED TAX PAYMENTS	20855	-	-	-	49*	-	-	2038*	3001	5354	2690	2098	5625	-
86	FORM 1120-S NET INCOME (LESS DEF)	-10223	-	-4*	-954*	-99*	735*	-9635*	-266	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	9233	-	-	-	-	-	984*	321	358	2610	1460	2223	1277	-
88	CORPORATION'S OWN STOCK	4564*	-	-	-	-	-	3623*	-	-	312	629	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	42918	26	130*	1148*	681*	990*	1787*	3606	1235	8037	6954	5692	12632	-
90	INVESTMENT QUALIFIED FOR CREDIT	33784	22	87*	(5)*	549*	645*	1623*	2476	959	6113	6514	3013	11783	-
91	TENTATIVE INVESTMENT CREDIT	2332	2	(5)*	(5)*	34*	32*	112*	165	67	428	456	211	825	-
92	INVESTMENT CREDIT CARRYFORWARD	687	-	1	-	-	16*	37*	316	-	64	253	-	-	-
93	UNUSED INVESTMENT CREDIT	1097	-	1	-	-	16*	132*	334	2	97	515	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3791
MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES:
Railroad equipment, including street cars

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

	ITEM	TOTAL	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	98	-	-	-	49*	1	16*	17*	-	6	4	-	1	4
2	WITH NET INCOME	81	-	-	-	49*	1	-	17*	-	6	3	-	1	4
3	WITHOUT NET INCOME	17*	-	-	-	-	-	16*	-	-	-	1	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2271610	-	-	-	8952*	412	14476*	30440*	-	105970	138610	-	248569	1724181
6	CASH	100757	-	-	-	984*	181	918*	2310*	-	10546	3101	-	8396	74321
7	NOTES AND ACCOUNTS RECEIVABLE	424745	-	-	-	1853*	77	1689*	5833*	-	24184	30801	-	29668	330640
8	LESS: ALLOWANCE FOR BAD DEBTS	4031	-	-	-	-	-	-	5*	-	558	137	-	638	2693
9	INVENTORIES	406525	-	-	-	1082*	61	2410*	11294*	-	26427	38415	-	64639	262197
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	21025	-	-	-	-	-	-	2166*	-	2576	1400	-	71	14812
11	STATE AND LOCAL	4299	-	-	-	475*	-	-	218*	-	107	-	-	-	3499
12	OTHER CURRENT ASSETS	45800	-	-	-	16*	-	16*	350*	-	3985	538	-	7247	33648
13	LOANS TO STOCKHOLDERS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	183720	-	-	-	1721*	35	1459*	478*	-	8739	18366	-	21403	131519
16	DEPRECIABLE ASSETS	1625385	-	-	-	4262*	31	3394*	12549*	-	42457	84869	-	130243	1347580
17	LESS: ACCUM DEPRECIATION	611305	-	-	-	2033*	8	2885*	5727*	-	15860	42092	-	31127	511573
18	DEPLETABLE ASSETS	904	-	-	-	-	-	-	-	-	-	-	-	904	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	25692	-	-	-	557*	-	-	296*	-	2007	1959	-	2583	18290
21	INTANGIBLE ASSETS (AMORTIZABLE)	12528*	-	-	-	-	3	7426*	37*	-	976	2617	-	-	1469
22	LESS: ACCUM AMORTIZATION	3094	-	-	-	-	151	(5)*	16*	-	504	2168	-	-	406
23	OTHER ASSETS	38657	-	-	-	35*	32	49*	654*	-	888	941	-	15180	20878
24	TOTAL LIABILITIES	2271610	-	-	-	8952*	412	14476*	30440*	-	105970	138610	-	248569	1724181
25	ACCOUNTS PAYABLE	156594	-	-	-	705*	75	5000*	4779*	-	9993	10485	-	34862	90695
26	MORT., NOTES, BONDS UNDER 1 YR.	102375	-	-	-	-	23	4902*	1145*	-	6971	9827	-	30172	49335
27	OTHER CURRENT LIABILITIES	159167	-	-	-	344*	25	1377*	1155*	-	6788	7404	-	6180	135894
28	LOANS FROM STOCKHOLDERS	3178*	-	-	-	-	17	-	1303*	-	1633	-	-	-	225
29	MORT., NOTES, BONDS OVER 1 YR.	635643	-	-	-	-	84	4853*	1230*	-	1628	22500	-	99124	506224
30	OTHER LIABILITIES	128979	-	-	-	230*	94	-	1089*	-	593	5111	-	3535	118227
31	CAPITAL STOCK	286662	-	-	-	2721*	2	377*	6456*	-	13916	20390	-	25058	217742
32	PAID-IN OR CAPITAL SURPLUS	178692	-	-	-	-	-	-	660*	-	4963	6843	-	23859	142367
33	RETAINED EARNINGS, APPROP.	1379	-	-	-	-	-	-	-	-	14	-	-	-	1365
34	RETAINED EARNINGS, UNAPPROP.	636053	-	-	-	4952*	92	-2033*	12623*	-	59490	58868	-	25679	476382
35	LESS: COST OF TREASURY STOCK	17112	-	-	-	-	-	-	-	-	19	2818	-	-	14275
36	TOTAL RECEIPTS	2528419	-	-	-	10049*	2051	14606*	68802*	-	183875	141611	-	293562	1813863
37	BUSINESS RECEIPTS	2467520	-	-	-	9722*	2034	14263*	67519*	-	180943	136373	-	289565	1767101
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	755	-	-	-	16*	-	-	35*	-	153	67	-	1	483
39	STATE AND LOCAL	314	-	-	-	-	-	-	8*	-	3	-	-	-	303
40	OTHER INTEREST	18170	-	-	-	49*	1	(5)*	3*	-	1013	401	-	1961	14742
41	RENTS	13877	-	-	-	-	-	-	861*	-	29	3531	-	88	9368
42	ROYALTIES	6651	-	-	-	16*	-	164*	-	-	465	614	-	87	5305
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3537	-	-	-	-	-	-	5*	-	25	159	-	700	2648
45	NET GAIN, NONCAPITAL ASSETS	1674	-	-	-	-	-	-	3*	-	651	32	-	178	810
46	DIVIDENDS, DOMESTIC CORPS	3179	-	-	-	-	-	-	8*	-	272	1	-	153	2745
47	DIVIDENDS, FOREIGN CORPS	1854	-	-	-	-	-	-	-	-	100	-	-	-	1754
48	OTHER RECEIPTS	10888	-	-	-	246*	16	179*	360*	-	221	433	-	829	8604
49	TOTAL DEDUCTIONS	2392635	-	-	-	9115*	1884	15311*	61361*	-	163865	137597	-	292857	1710645
50	COST OF SALES AND OPERATIONS	1860425	-	-	-	7066*	1705	10033*	48882*	-	138647	106134	-	234315	1313643
51	COMPENSATION OF OFFICERS	11408	-	-	-	459*	30	-	2008*	-	1454	896	-	1137	5424
52	REPAIRS	40367	-	-	-	-	-	295*	778*	-	1787	2311	-	3207	31989
53	BAD DEBTS	1822	-	-	-	-	8	-	8*	-	96	272	-	610	828
54	RENT PAID ON BUSINESS PROPERTY	15190	-	-	-	115*	1	295*	412*	-	379	461	-	3808	9719
55	TAXES PAID	46592	-	-	-	164*	19	311*	792*	-	2790	3411	-	4437	34668
56	INTEREST PAID	42014	-	-	-	(5)*	7	197*	358*	-	597	1534	-	7819	31502
57	CONTRIBUTIONS OR GIFTS	1117	-	-	-	(5)*	-	-	14*	-	107	33	-	32	931
58	AMORTIZATION	235	-	-	-	-	(5)	-	(5)*	-	-	-	-	-	235
59	DEPRECIATION	113077	-	-	-	262*	3	1492*	1617*	-	2924	4903	-	12930	88946
60	DEPLETION	506	-	-	-	-	-	-	-	-	-	-	-	489	17
61	ADVERTISING	10114	-	-	-	16*	10	16*	106*	-	668	808	-	2735	5755
62	PENSION, PROF SH.,ANNUITY PLANS	16638	-	-	-	66*	-	-	535*	-	1659	1507	-	873	11998
63	OTHER EMPLOYEE BENEFIT PLANS	12542	-	-	-	(5)*	-	-	131*	-	1220	1077	-	1592	8522
64	NET LOSS, NONCAPITAL ASSETS	5094	-	-	-	-	-	-	(5)*	-	2	5092	-	-	-
65	OTHER DEDUCTIONS	215494	-	-	-	967*	101	2672*	5720*	-	11535	9158	-	18873	166468
66	TOTAL RECEIPTS LESS DEDUCTIONS	135784	-	-	-	934*	167	-705*	7441*	-	20010	4014	-	705	103218
67	CONSTR TAX INC FM REL FOR CORP(1)	1522	-	-	-	-	-	-	-	-	157	-	-	-	1365
68	NET INCOME (LESS DEFICIT)(2)	136992	-	-	-	934*	167	-705*	7433*	-	20164	4014	-	705	104280
69	NET INCOME	141213	-	-	-	934*	167	-	7433*	-	20164	7530	-	705	104280
70	DEFICIT	4221	-	-	-	-	-	705*	-	-	-	3516	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	136811	-	-	-	934*	167	-705*	7252*	-	20164	4014	-	705	104280
72	STATUTORY SPECIAL DEDS., TOTAL	3854	-	-	-	-	-	-	8*	-	232	(5)	-	130	3484
73	NET OPERATING LOSS CARRYFRD.	411	-	-	-	-	-	-	-	-	-	-	-	-	411
74	DIVIDENDS RECEIVED DEDUCTION	2703	-	-	-	-	-	-	8*	-	232	(5)	-	130	2333
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	740	-	-	-	-	-	-	-	-	-	-	-	-	740
77	INCOME SUBJECT TO TAX	137302	-	-	-	934*	167	-	7243*	-	19933	7530	-	700	100795
78	INCOME TAX (BEF CREDITS): TOT(3)	65555	-	-	-	279*	73	-	3378*	-	9529	3794	-	189	48313
79	SURCHARGE	423	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	423
80	TAX RECOMP PRIOR YEAR INV. CR.	388	-	-	-	-	-	-	(5)*	-	1	231	-	14	142
81	FOREIGN TAX CREDIT	3469	-	-	-	-	-	-	5*	-	201	26	-	25	3212
82	INVESTMENT CREDIT	5299	-	-	-	33*	1	-	48*	-	342	506	-	-	4369
83	NET INCOME(LESS DEF) AFTER TAX(4)	76736	-	-	-	688*	95	-705*	4103*	-	10977	726	-	516	60336
84	NET INCOME AFTER TAX	81178	-	-	-	688*	95	-	4103*	-	10977	4463	-	516	60336
85	ESTIMATED TAX PAYMENTS	46144	-	-	-	-	-	-	1943*	-	7205	2221	-	826	33949
86	FORM 1120-S NET INCOME (LESS DEF)	181	-	-	-	-	-	-	181	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	60580	-	-	-	66*	-	-	312*	-	3250	3236	-	2590	51126
88	CORPORATION'S OWN STOCK	6596	-	-	-	-	-	-	255*	-	3502	-	-	2839	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	131847	-	-	-	393*	16	-	1026*	-	5378	7875	-	48307	68852
90	INVESTMENT QUALIFIED FOR CREDIT	121137	-	-	-	377*	16	-	699*	-	4897	7493	-	45875	61780
91	TENTATIVE INVESTMENT CREDIT	8483	-	-	-	33*	1	-	48*	-	342	524	-	3211	4324
92	INVESTMENT CREDIT CARRYFORWARD	45	-	-	-	-	-	-	-	-	-	-	-	-	45
93	UNUSED INVESTMENT CREDIT	3229	-	-	-	-	-	-	-	-	-	18	-	3211	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3798

MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES:
Transportation equipment not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	716	-	206*	80*	131*	86*	71*	116	14*	11	1	-	-	-
2	WITH NET INCOME	456	-	125*	38*	82*	34*	68*	88	10	10	1	-	-	-
3	WITHOUT NET INCOME	260	-	81*	42*	49*	52*	3	28*	4*	1	-	-	-	-
4	FORM 1120-S	41*	-	-	38*	-	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	638062	-	3181*	5397*	21329*	26513*	45252*	246825	94752*	169489	25324	-	-	-
6	CASH	64683	-	123*	567*	1277*	3558*	8891*	22864	9205*	17610	588	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	151657	-	749*	1128*	3722*	5057*	12432*	74151	16091	35986	2341	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3138	-	-	-	49*	272*	133*	1537	358	754	35	-	-	-
9	INVENTORIES	186649	-	1602*	2423*	8983*	8249*	11309*	75502	25844	38744	13993	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1993*	-	-	-	1164*	-	-	137	692	-	-	-	-	-
11	STATE AND LOCAL	61	-	-	-	-	-	-	-	-	61	-	-	-	-
12	OTHER CURRENT ASSETS	11211	-	(5)*	-	49*	137*	729*	6246	1058	2992	-	-	-	-
13	LOANS TO STOCKHOLDERS	2943	-	212*	744*	148*	-	504*	1141*	169*	25	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	236	-	-	-	-	-	-	-	236	-	-	-	-	-
15	OTHER INVESTMENTS	46861	-	-	-	-	142*	864*	11042	2153	32523	137	-	-	-
16	DEPRECIABLE ASSETS	206004	-	575*	940*	8098*	9671*	12895*	68850	35335	58062	11578	-	-	-
17	LESS: ACCUM DEPRECIATION	79356	-	164*	495*	3442*	4545*	4106*	24961	12220	23314	6109	-	-	-
18	DEPLETABLE ASSETS	3312	-	-	-	-	3312	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	459	-	-	-	-	459	-	-	-	-	-	-	-	-
20	LAND	13400	-	(5)*	-	164*	66*	1119*	5223	1758	4969	101	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2329	-	-	-	(5)*	1563*	36*	105*	29	596	-	-	-	-
22	LESS: ACCUM AMORTIZATION	605	-	-	-	(5)*	20	17*	59*	1	508	-	-	-	-
23	OTHER ASSETS	30281	-	84*	90*	1215*	54*	729*	8121	14761*	2497	2730	-	-	-
24	TOTAL LIABILITIES	638062	-	3181*	5397*	21329*	26513*	45252*	246825	94752*	169489	25324	-	-	-
25	ACCOUNTS PAYABLE	131016	-	662*	4358*	4394*	6202*	8953*	70421	6404	24079	5543	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	46939	-	166*	212*	2901*	3060*	4388*	20554	5847	9811	-	-	-	-
27	OTHER CURRENT LIABILITIES	85043	-	584*	362*	918*	4130*	8317*	22754	26688*	20195	1095	-	-	-
28	LOANS FROM STOCKHOLDERS	4716	-	-	-	98*	3042*	17	1559	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	90044	-	289*	85*	5787*	550*	2564*	30677	12353	33539	4200	-	-	-
30	OTHER LIABILITIES	17114	-	284*	163*	1870*	21*	2212*	7819	805	2536	1404	-	-	-
31	CAPITAL STOCK	68846	-	668*	673*	4639*	10006*	3928*	13712	9127	22525	3568	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	33111	-	123*	-	509*	1168	414*	7186	1971	17398	4342	-	-	-
33	RETAINED EARNINGS, APPROP.	118*	-	-	-	-	-	37	81*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	165246	-	405*	-456*	213*	-1575*	14447*	73898	33579	39563	5172	-	-	-
35	LESS: COST OF TREASURY STOCK	4131	-	-	-	-	91	25	1836*	2022	157	-	-	-	-
36	TOTAL RECEIPTS	1676180	-	5295*	17068*	57625*	74204*	137633*	797821	140351	404312	41871	-	-	-
37	BUSINESS RECEIPTS	1649080	-	5255*	17004*	57412*	73200*	135147*	787314	135107	397059	41582	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	17*	-	-	-	-	-	-	14*	1	2	-	-	-	-
39	STATE AND LOCAL	5	-	-	-	-	-	-	5	-	-	-	-	-	-
40	OTHER INTEREST	2342	-	-	-	(5)*	31	179*	802	460*	858	12	-	-	-
41	RENTS	3490	-	-	-	49*	(5)*	84*	392	1940	999	26	-	-	-
42	ROYALTIES	4	-	-	-	-	-	-	4	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	654	-	-	-	-	-	4	259	8	230	153	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	357	-	-	-	-	16*	5	93	13	228	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	143	-	-	-	-	-	(5)*	55	78	2	8	-	-	-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	-	3	-	-	-	-	-
48	OTHER RECEIPTS	20085	-	40*	64*	164*	957*	2214*	8883	2741	4934	88	-	-	-
49	TOTAL DEDUCTIONS	1593503	-	4829*	16000*	56214*	76003*	126764*	763381	126042	384315	39955	-	-	-
50	COST OF SALES AND OPERATIONS	1320915	-	3139*	10105*	44034*	61695*	105782*	647571	98425	318070	32094	-	-	-
51	COMPENSATION OF OFFICERS	22175	-	3	565*	1803*	2777*	4674*	7874	1659	2596	224	-	-	-
52	REPAIRS	5843	-	42*	31*	65*	320*	64*	2020	573	1718	1010	-	-	-
53	BAD DEBTS	4251	-	40*	466*	164*	169*	161*	1201	1245	793	12	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	9775	-	212*	419*	459*	611*	154*	5600	396	1800	124	-	-	-
55	TAXES PAID	26029	-	82*	174*	1344*	1341*	2370*	10894	2498	6157	1169	-	-	-
56	INTEREST PAID	10736	-	1	66*	460*	264*	282*	4934	1521	2727	481	-	-	-
57	CONTRIBUTIONS OR GIFTS	828	-	-	-	-	1	82*	361	117	222	45	-	-	-
58	AMORTIZATION	15	-	-	-	(5)*	(5)*	(5)*	7	(5)	7	1	-	-	-
59	DEPRECIATION	17159	-	82*	54*	836*	1132*	1196*	6112	2520	4258	969	-	-	-
60	DEPLETION	372	-	-	-	-	98	-	274	-	-	-	-	-	-
61	ADVERTISING	12900	-	43*	19*	656*	832*	2328*	4785	1280	1891	1066	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	4506	-	-	-	-	-	1132*	1494	543	1042	295	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	3134	-	-	5*	16*	98*	410*	774	321	1505	5	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	227	-	(5)*	-	49*	37	19*	98	9	15	-	-	-	-
65	OTHER DEDUCTIONS	154638	-	1185*	4096*	6328*	6628*	8110*	69382	14935	41514	2460	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	82677	-	466*	1068*	1411*	-1799*	10869*	34440	14309	19997	1916	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	54	-	-	-	-	-	-	-	-	-	54	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	82726	-	466*	1068*	1411*	-1799*	10869*	34435	14309	19997	1970	-	-	-
69	NET INCOME	94965	-	506*	1787*	2017*	2240*	11161*	39303	15301	20680	1970	-	-	-
70	DEFICIT	12239	-	40*	719*	606*	4039*	292	4868	992	683	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	79163	-	466*	-719*	1411*	-1799*	10869*	32659	14309	19997	1970	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3325	-	506*	-	935*	-	139*	1065*	64	610	6	-	-	-
73	NET OPERATING LOSS CARRYFRD.	3205	-	506*	-	935*	-	139	1017*	-	608	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	120	-	-	-	-	-	(5)*	48	64	2	6	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	88078	-	-	-	1083*	2240*	11022*	36465	13233	20071	1964	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	41628	-	-	-	245*	875*	4981*	17448	7312	9865	902	-	-	-
79	SURCHARGE	855	-	-	-	-	-	99*	427	59	270	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	19	-	-	-	-	-	-	12	4	2	(5)	-	-	-
81	FOREIGN TAX CREDIT	27	-	-	-	-	-	(5)*	1	5*	-	17	-	-	-
82	INVESTMENT CREDIT	685	-	-	-	33*	33*	49*	234	139	146	51	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	41783	-	466*	1068*	1199*	-2641*	5937*	17221	7136	10278	1119	-	-	-
84	NET INCOME AFTER TAX	54024	-	506*	1787*	1805*	1398*	6229*	22090	8129	10961	1119	-	-	-
85	ESTIMATED TAX PAYMENTS	10949	-	-	-	-	-	-	3333	3447	3784	385	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	3563*	-	-	1787*	-	-	-	1776	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	4391	-	-	-	(5)*	-	-	2184*	319	1531	357	-	-	-
88	CORPORATION'S OWN STOCK	1545	-	-	-	-	-	-	318	1051	176	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	13243	-	-	38*	1297*	704*	890*	4970	1571	2609	1164	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	9786	-	-	-	754*	413*	802*	3741	1338	2005	733	-	-	-
91	TENTATIVE INVESTMENT CREDIT	684	-	-	-	49*	33*	50*	264	97	140	51	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	512	-	-	-	65*	16*	9	133	184	105	-	-	-	-
93	UNUSED INVESTMENT CREDIT	514	-	-	-	81*	16*	10	166	142*	99	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=401 401=RP RP=1 ON 62

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3810

MFG.: SCIENTIFIC INSTRUMENTS, PHOTO. EQUIPMENT, WATCHES AND CLOCKS: Scientific & mechanical measuring instruments

(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	1323	104	285	213*	208	188	123	145	13	15	14	11	3	1
2	WITH NET INCOME	959	9*	241*	169*	170	138*	69*	111	13	13	13	9	3	1
3	WITHOUT NET INCOME	364	95*	44*	44*	38*	50*	54*	34	-	2	1	2	-	-
4	FORM 1120-S	227*	38*	113*	-	38*	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3219018	-	6361	15777*	35299	65215	88794	285076	102698	249007	527376	806456	373933	663026
6	CASH	133223	-	320*	1566*	3633	8571	5349	19154	4059	11437	22226	28846	10401	17661
7	NOTES AND ACCOUNTS RECEIVABLE	750494	-	1747*	4207*	11032	13995	15349	78030	27462	65732	124844	181757	86560	139779
8	LESS: ALLOWANCE FOR BAD DEBTS	5834	-	42*	-	17*	229*	307*	766	124	636	1622	870	668	553
9	INVENTORIES	968960	-	1183*	5686*	10147	20047	29317	85255	34330	64471	176918	255653	111341	174612
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7809	-	42*	-	-	525	164*	3614*	-	2170	-	300	994	-
11	STATE AND LOCAL	164*	-	-	-	-	-	164*	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	52292	-	24*	170*	1671	488*	1322	2718	1350	4512	7476	14596	1953	16012
13	LOANS TO STOCKHOLDERS	1507*	-	114*	846*	426*	1	-	120*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	791*	-	-	-	-	-	-	304*	-	55	84	348	-	-
15	OTHER INVESTMENTS	362687	-	354*	296*	311*	910*	11213*	18304	8733	36549	64096	115710	79013	27178
16	DEPRECIABLE ASSETS	1365054	-	4281*	4479*	11841	33644	32563	94980	38187	92472	211593	303169	161719	391126
17	LESS: ACCUM DEPRECIATION	573290	-	2256*	1619*	5662	17417	16843	38163	17438	32388	95568	130507	87369	128060
18	DEPLETABLE ASSETS	4403	-	-	-	-	-	-	-	-	-	4403	-	-	-
19	LESS: ACCUM DEPLETION	2758	-	-	-	-	-	-	-	-	-	2758	-	-	-
20	LAND	42788	-	227*	-	565*	773*	533*	7941	1511	5261	8377	8083	3007	6510
21	INTANGIBLE ASSETS (AMORTIZABLE)	28274	-	767*	18	426*	(5)	9646*	3281	118	4894	1437	2780	4907	-
22	LESS: ACCUM AMORTIZATION	11954	-	553*	1	230*	(5)	4909*	554	66	2512	683	1472	974	-
23	OTHER ASSETS	94408	-	153*	129*	1156	3907*	5233	10858	4576	11970	6553	28063	3049	18761
24	TOTAL LIABILITIES	3219018	-	6361	15777*	35299	65215	88794	285076	102698	249007	527376	806456	373933	663026
25	ACCOUNTS PAYABLE	240742	-	1343*	3104*	5735	10567	7941	35670	16080	13651	35002	41574	19633	50442
26	MORT., NOTES, BONDS UNDER 1 YR.	250355	-	931*	3601*	2102*	11866*	18113	26948	6060	19203	50887	42151	44951	23542
27	OTHER CURRENT LIABILITIES	233884	-	256*	1403*	2693	5471	7398	28852	10540	16618	29747	47914	25608	57384
28	LOANS FROM STOCKHOLDERS	28337	-	5502*	2158*	1156*	27	-	6834	-	12660	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	607794	-	212*	123*	7248*	13509*	5584*	34985	9633	28274	81185	155805	84561	186675
30	OTHER LIABILITIES	86634	-	132*	211*	197*	980	519*	4033	735	10968	19597	12912	862	35488
31	CAPITAL STOCK	285644	-	1759*	8321*	2508	13033	26676	39565	9267	23805	51576	36540	25989	46605
32	PAID-IN OR CAPITAL SURPLUS	547297	-	-	647*	526*	7413*	16540	30477	6655	44070	75395	229741	57518	78315
33	RETAINED EARNINGS: APPROP	3915*	-	-	-	-	-	2083*	946*	342	355	189	-	-	-
34	RETAINED EARNINGS: UNAPPROP	950340	-	-3732*	-3241*	13970	2497	4404	81630	43601	83087	186682	241401	115466	184575
35	LESS: COST OF TREASURY STOCK	15924	-	42*	550*	836*	148	464*	4864	215	3684	2884	1582	655	-
36	TOTAL RECEIPTS	4102103	103832	21874	37911*	80236	126012	116491	385747	178779	249013	563452	883100	452811	902845
37	BUSINESS RECEIPTS	4018777	103250	21486	37318*	79679	124373	113599	378445	177606	241360	547419	864903	447635	881704
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	561	76	-	-	(5)*	16	4	84*	19	65	56	106	135	-
39	STATE AND LOCAL	65*	-	-	-	-	16	-	46*	-	-	1	2	-	-
40	OTHER INTEREST	10449	119	1	-	81*	185	56	449	327	891	2168	2332	2935	905
41	RENTS	15392	7	-	85*	345*	862	3	4222	35	3882	4716	1153	48	34
42	ROYALTIES	12077	8	-	339*	13	-	8	685	360	280	1462	6539	678	1705
43	NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	-	-	-	49*	1	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15588	10	339*	-	-	18*	1420*	561	14	415	1597	1143	275	9796
45	NET GAIN, NONCAPITAL ASSETS	7126	6	42*	-	(5)	(5)*	478	59	(5)	222	358	850	27	5084
46	DIVIDENDS, DOMESTIC CORPS	1029	-	1	-	16*	19*	541*	13*	-	75	268	87	9	(5)
47	DIVIDENDS, FOREIGN CORPS	7326	-	-	-	(5)*	-	-	-	-	-	1316	5012	280	718
48	OTHER RECEIPTS	13663	356	5*	169*	102*	523*	333	1182	418	1823	4091	973	789	2899
49	TOTAL DEDUCTIONS	3838152	95152	22178	36963*	76632	125269	118259	363038	157113	229010	522518	832189	410471	849360
50	COST OF SALES AND OPERATIONS	2601363	70897	13036*	21026*	48132	92059	76789	226054	114997	150490	353093	541724	300308	592758
51	COMPENSATION OF OFFICERS	60245	1289	3134*	5908*	7682	5624*	4599	12062	2464	3676	5431	6120	1303	953
52	REPAIRS	30218	241	1*	43*	147*	325*	449*	1897	637	1062	5756	8236	5659	5765
53	BAD DEBTS	4074	19	(5)	42*	89*	65*	476*	463	115	506	623	266	406	1005
54	RENT PAID ON BUSINESS PROPERTY	57239	911	324*	510*	1547	2563*	2024	2975	1598	2824	5460	10866	4492	21145
55	TAXES PAID	91599	1853	586*	809*	1529	2334	2924	9274	4992	6175	17178	25564	10228	8153
56	INTEREST PAID	49812	661*	134*	425*	575	682*	1531	3965	1059	3030	8532	11253	6760	11205
57	CONTRIBUTIONS OR GIFTS	5542	179	-	42*	34*	49*	52*	314	103	255	488	1390	236	2400
58	AMORTIZATION	833	-	1*	43*	(5)*	164*	37*	23	25	86	218	234	2	(5)
59	DEPRECIATION	124659	1328	663*	596*	1249	3329	2726	7432	3119	6436	14979	25839	11014	45949
60	DEPLETION	139	-	-	-	-	-	-	38	-	-	101	-	(5)	-
61	ADVERTISING	52522	1203	342*	597*	1318	679	2239	6395	1161	3315	6122	16038	8459	4654
62	PENSION, PROF SH, ANNUITY PLANS	36869	982	-	-	82*	326*	-	3338	1862	2324	4519	8616	3833	10987
63	OTHER EMPLOYEE BENEFIT PLANS	16711	323	280*	42*	179*	446*	412*	1372	465	1405	2596	7008	2183	-
64	NET LOSS, NONCAPITAL ASSETS	449	-	-	-	-	66*	64	104	3	115	-	84	13	-
65	OTHER DEDUCTIONS	705878	15267	3677	6880*	14069	16558	23937	87332	24513	47311	97422	168951	55575	144386
66	TOTAL RECEIPTS LESS DEDUCTIONS	263951	8680	-304*	948*	3604	743	-1768	22709	21666	20003	40934	50911	42340	53485
67	CONSTR TAX INC FM REL FOR CORP(1)	8816	-	-	-	-	-	-	-	35	-	1400	4775	213	2393
68	NET INCOME (LESS DEFICIT)(2)	272702	8680	-304	948*	3604	727	-1768	22663	21701	20003	42333	55684	42553	55878
69	NET INCOME	309340	9030	1181*	2201*	5278	12203*	4836*	28788	21701	21080	44108	60503	42553	55878
70	DEFICIT	36638	350*	1485*	1253*	1674*	11476*	6604*	6125	-	1077	1775	4819	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	267322	8997	-892*	948*	2470	-3248	-1768	22663	21701	20003	42333	55684	42553	55878
72	STATUTORY SPECIAL DEDS.: TOTAL	5792	143*	128*	1143*	131*	1	1049*	742*	170	1025	228	913	119	(5)
73	NET OPERATING LOSS CARRYFRD.	4795	143*	127*	1143*	115*	-	590*	731*	170	824	-	840	112	-
74	DIVIDENDS RECEIVED DEDUCTION	860	-	1	-	16*	1	459*	11*	-	64	228	73	7	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	137	-	-	-	-	-	-	-	-	137	-	-	-	-
77	INCOME SUBJECT TO TAX	297828	8886	466*	1058*	4013*	8226	3771*	28040	21530	20055	43881	59590	42434	55878
78	INCOME TAX (BEF CREDITS): TOT(3)	138435	4219	85*	254*	1417*	3426	1263*	12860	10272	9615	20700	28685	20729	24910
79	SURCHARGE	945	-	(5)	(5)*	33*	(5)*	35*	138	-	54	44	239	402	-
80	TAX RECOMP PRIOR YEAR INV. CR.	549	1	-	-	(5)	-	(5)	3	6	5	25	123	38	348
81	FOREIGN TAX CREDIT	10219	6	-	-	-	-	-	57	3	8	1320	5831	261	2733
82	INVESTMENT CREDIT	5543	51*	(5)*	42*	49*	49*	2*	450	300	286	655	1391	679	1589
83	NET INCOME(LESS DEF) AFTER TAX(4)	139810	4512	-389	736*	2236	-2650	-3029	10253	11729	10674	22288	28390	22503	32557
84	NET INCOME AFTER TAX	176482	4862	1096*	1989*	3910	8826*	3575*	16378	11729	11754	24063	33240	22503	32557
85	ESTIMATED TAX PAYMENTS	89864	3457	-	-	-	-	-	3892	7740	5914	14637	19253	14621	20350
86	FORM 1120-S NET INCOME (LESS DEF)	5380*	-317*	588*	-	1134*	3975*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	66611	772	-	-	416*	2670*	656*	1579	1819	3164	9015	16932	12837	16751
88	CORPORATION'S OWN STOCK	19161	-	-	-	-	3279	29	-	1142	-	4398	1807	8506	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	125065	1057	46*	551*	1077*	1431	1435	10728	6992	10520	14827	32565	11556	32280
90	INVESTMENT QUALIFIED FOR CREDIT	90302	512	(5)*	381*	791*	625*	1385	8415	4330	8249	10949	22336	9629	22700
91	TENTATIVE INVESTMENT CREDIT	6288	34	(5)*	42*	49*	16*	93	583	302	577	766	1562	675	1589
92	INVESTMENT CREDIT CARRYFORWARD	856	19*	-	42*	-	49	235*	113	8	167	194	25	4	-
93	UNUSED INVESTMENT CREDIT	1600	2	-	42*	(5)*	16*	326*	246	10	457	305	196	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3830

MFG.: SCIENTIFIC INSTRUMENTS, PHOTO. 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	2040	3*	673	451	556	168	68*	96	10*	7	4	2	1	1
2	WITH NET INCOME	1587	-	419	372	478	135	67*	91	10*	7	4	2	1	1
3	WITHOUT NET INCOME	453	3*	254	79*	78*	33*	1	5*	-	-	-	-	-	-
4	FORM 1120-S	228*	-	113*	113*	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1398229	-	14843	35469	87356	61699	46032*	196503	57174*	103645	133519	161324	124734	375931
6	CASH	91842	-	1520	5851	13914	7877	5832*	20475	1747*	11705	8685	5985	1889	6362
7	NOTES AND ACCOUNTS RECEIVABLE	286249	-	4632	7913	26471	19557	13963*	41653	14111*	24182	28554	32052	18271	54890
8	LESS: ALLOWANCE FOR BAD DEBTS	5214	-	4*	42*	328*	189*	563*	747	358*	471	463	400	202	1447
9	INVENTORIES	385201	-	3484	7238	22381	16928	11893*	59287	17467*	32672	38082	57690	31301	86778
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32285	-	1	-	574*	-	-	1915*	101	-	10665	-	-	19029
11	STATE AND LOCAL	1540	-	-	-	-	-	-	-	40	-	1500	-	-	-
12	OTHER CURRENT ASSETS	34688	-	140	1850*	772	1810	691*	2581	490	1517	9960	6338	1562	6977
13	LOANS TO STOCKHOLDERS	3884	-	(5)	475*	754*	16*	-	311	-	2328	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1039*	-	-	121*	-	98*	-	89*	-	660	71	-	-	-
15	OTHER INVESTMENTS	160290	-	1235	9*	1870	4455*	3451*	13008	4555	5886	9479	7854	39092	69396
16	DEPRECIABLE ASSETS	590854	-	4701	15887	39804	16328	15852*	67657	16310*	37503	45842	76418	43285	211267
17	LESS: ACCUM DEPRECIATION	256019	-	2637	5789	22659	6741	6590*	29234	4581*	18532	22914	31091	16287	88964
18	DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	-	-	501
19	LESS: ACCUM DEPLETION	18	-	-	-	-	-	-	-	-	-	-	-	-	18
20	LAND	23457	-	42*	663*	779*	146*	648*	5957	718*	1926	754	2814	1850	7160
21	INTANGIBLE ASSETS (AMORTIZABLE)	16425	-	3808	505*	524*	111*	-	1568*	3662*	34	404	682	1428	3699
22	LESS: ACCUM AMORTIZATION	5720	-	2539	296*	164*	4	-	600*	698*	18	217	223	317	644
23	OTHER ASSETS	36945	-	460	1084	2664	1307	855*	12583	3610*	4253	3117	3205	2862	945
24	TOTAL LIABILITIES	1398229	-	14843	35469	87356	61699	46032*	196503	57174*	103645	133519	161324	124734	375931
25	ACCOUNTS PAYABLE	116200	-	2898	7171	15712	12268	8634*	18484	4156*	9701	7133	8733	3691	17619
26	MORT., NOTES, BONDS UNDER 1 YR.	51891	-	991	3853*	7065	2546*	3383*	15446	1607*	365	6989	8648	998	-
27	OTHER CURRENT LIABILITIES	134871	-	366	2740	9134	7010*	5596*	17024	7129*	8621	10358	10197	12197	44499
28	LOANS FROM STOCKHOLDERS	15046	-	4206*	677*	7076	543*	-	2544*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	142681	-	270*	5736*	6598	10922*	16029*	20249	9316*	4462	7406	30545	15413	15735
30	OTHER LIABILITIES	26784	-	738	1226*	512	3103*	1201*	6178	458*	977	1007	8318	581	2485
31	CAPITAL STOCK	238009	-	7698	5436	14413	5110	4969*	28863	4008*	19153	19221	19958	17922	91258
32	PAID-IN OR CAPITAL SURPLUS	138795	-	1936*	42*	4004	3017*	1799*	22354	9032*	5889	11727	30979	25497	22519
33	RETAINED EARNINGS, APPROP.	5573*	-	466*	-	-	-	-	3791*	-	-	-	-	-	1316
34	RETAINED EARNINGS, UNAPPROP.	552326	-	-4048	8757	25128	24597	4565*	62445	24934*	54550	71051	44050	48578	187719
35	LESS: COST OF TREASURY STOCK	23947	-	678*	169*	2286*	7417*	144	875*	3466	73	1373	104	143	7219
36	TOTAL RECEIPTS	2072180	-	31128	78227	185716	94123	78925*	345356	88719*	156419	179165	186166	82524	565712
37	BUSINESS RECEIPTS	2023730	-	31063	77755	182770	92976	78192*	340019	88216*	151623	175288	184540	77241	544047
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1547	-	-	-	33*	(5)*	-	114*	12*	28	693	-	19	648
39	STATE AND LOCAL	213	-	-	-	-	-	-	14*	(5)	-	16	-	-	183
40	OTHER INTEREST	4529	-	(5)*	100*	149	284*	33*	528	266*	704	343	299	560	1263
41	RENTS	2086	-	-	278*	353*	-	115*	730	59*	120	22	85	30	294
42	ROYALTIES	2739	-	-	-	590*	33*	-	340*	(5)	143	665	335	43	590
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	3	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	3970	-	-	(5)*	169*	17*	328*	132*	-	189	594	1	-	2540
45	NET GAIN, NONCAPITAL ASSETS	286	-	20*	(5)*	(5)*	3*	67*	183	(5)*	(5)	9	-	4	-
46	DIVIDENDS, DOMESTIC CORPS	351	-	1	-	33*	16*	-	81*	(5)	6	181	33	-	-
47	DIVIDENDS, FOREIGN CORPS	12496	-	-	-	-	(5)*	-	2	-	2970	1192	237	131	7964
48	OTHER RECEIPTS	20229	-	44*	94*	1619	794*	190*	3213	166*	633	162	636	4496	8182
49	TOTAL DEDUCTIONS	1844601	(5)*	31403	74459	175760	85600	72861*	310916	75188*	134985	146309	174511	70317	492292
50	COST OF SALES AND OPERATIONS	1118291	-	18380	51524	119228	51801	47386*	208150	47014*	77251	91271	105978	42578	257730
51	COMPENSATION OF OFFICERS	55194	-	5332	5766*	15722	7775	4669*	9731	1396*	1191	1475	1465	672	-
52	REPAIRS	22083	-	175*	276*	478	837*	542*	2147	234*	1910	594	3781	9	11100
53	BAD DEBTS	3556	-	128*	758*	622	317*	413*	419	192*	259	98	77	32	241
54	RENT PAID ON BUSINESS PROPERTY	23385	-	852	1386	3038	1477	1853*	2678	882	2553	1534	2342	782	4008
55	TAXES PAID	45338	(5)*	669	1764	4223	2068	1334*	7683	1725*	3362	4472	5304	1525	11209
56	INTEREST PAID	11509	-	53	633	942	534	1130*	2430	595*	305	959	2202	773	953
57	CONTRIBUTIONS OR GIFTS	6349	-	(5)	10*	81	98*	49*	657	145*	638	556	506	156	3453
58	AMORTIZATION	413	-	128	48*	70*	(5)*	(5)*	47*	64	3	10	-	16	27
59	DEPRECIATION	48632	-	562	1864	3394	1553	1648*	6079	1370*	3743	2635	5612	2230	17942
60	DEPLETION	337	-	-	-	-	-	-	-	-	-	-	-	-	337
61	ADVERTISING	69495	-	332	404	1063	2300	569*	5336	1443	4722	6854	3093	1181	42198
62	PENSION, PROF SH., ANNUITY PLANS	19343	-	42*	121*	1125	2044*	66*	3927	1073*	1648	1860	2446	807	4184
63	OTHER EMPLOYEE BENEFIT PLANS	7834	-	43*	512*	235*	268*	33*	1233	170*	963	473	1097	15	2792
64	NET LOSS, NONCAPITAL ASSETS	1203	-	762	3*	33*	-	-	38*	-	8	3	20	-	336
65	OTHER DEDUCTIONS	411639	(5)*	3945	9390	25506	14528	13169*	60361	18885*	36429	33515	40588	19541	135782
66	TOTAL RECEIPTS LESS DEDUCTIONS	227579	(5)*	-275	3768	9956	8523	6064*	34440	13531*	21434	32856	11655	12207	73420
67	CONSTR TAX INC FM REL FOR CORP(1)	11989	-	-	-	-	-	-	-	-	1979	4988	195	-	4827
68	NET INCOME (LESS DEFICIT)(2)	239355	-	-275	3768	9956	8523	6064*	34426	13531*	23413	37828	11850	12207	78064
69	NET INCOME	244755	-	1242	4392	12045	8654	6407*	35122	13531*	23413	37828	11850	12207	78064
70	DEFICIT	5400	-	1517	624*	2089*	131*	343	696*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	237951	-	-300	2998	9956	8523	6064*	33817	13531*	23413	37828	11850	12207	78064
72	STATUTORY SPECIAL DEDS.: TOTAL	6170	-	137	412*	672*	147*	3329*	1286	(5)	5	154	28	-	-
73	NET OPERATING LOSS CARRYFRD.	5865	-	136	412*	639*	131*	3328*	1219*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	304	-	1	-	33*	16*	-	67*	(5)	5	154	28	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	1	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	237009	-	1019	3051*	11405	8523*	3077*	33220	13531*	23409	37674	11823	12207	78064
78	INCOME TAX (BEF CREDITS), TOT(3)	109061	-	213	721*	3638	3456*	1216*	15571	6537*	11243	17958	5682	5859	36967
79	SURCHARGE	346	-	(5)	(5)*	16	49*	-	96*	100*	85	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	184	-	-	-	(5)	(5)*	(5)*	37	(5)	4	34	17	5	87
81	FOREIGN TAX CREDIT	12695	-	-	-	-	-	-	10	16	2282	3123	281	139	6844
82	INVESTMENT CREDIT	3525	-	42	127*	197	147*	132*	455	77*	143	214	307	145	1539
83	NET INCOME(LESS DEF) AFTER TAX(4)	133819	(5)*	-446	3174	6515	5214	4980*	19310	7071*	12313	20084	6475	6493	42636
84	NET INCOME AFTER TAX	139219	-	1071	3798	8604	5345	5323*	20006	7071*	12313	20084	6475	6493	42636
85	ESTIMATED TAX PAYMENTS	57015	-	-	-	-	-	-	6231	2553*	8352	11684	4445	2733	21017
86	FORM 1120-S NET INCOME (LESS DEF)	1404*	-	25*	770*	-	-	-	609	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT O&N STOCK	39449	-	-	1609*	951*	918*	-	2739	259	4605	12204	2031	3020	11113
88	CORPORATION'S OWN STOCK	56866	-	-	-	455*	-	-	185	-	10748	-	-	-	45478
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	64995	-	1566	2629	2983	2678	2105*	7986	1440*	2605	4115	7470	2339	27079
90	INVESTMENT QUALIFIED FOR CREDIT	51888	-	1566	2263*	2770	2644	1884*	6197	1113*	2051	3061	4378	1982	21979
91	TENTATIVE INVESTMENT CREDIT	3615	-	127	124*	180	180	148*	437	77*	143	214	307	139	1539
92	INVESTMENT CREDIT CARRYFORWARD	484	-	(5)*	123*	32*	(5)	115*	208*	-	-	-	-	6	-
93	UNUSED INVESTMENT CREDIT	560	-	85	121*	(5)*	33*	131*	190*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP-403 403-RP RP-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3860
Manufacturing: 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	329	41*	42*	86*	54*	16*	18*	48	8*	10	1	1	1	3
2	WITH NET INCOME	209	1	42*	43	54*	-	16*	36	3*	8	1	1	1	3
3	WITHOUT NET INCOME	120	40*	-	43*	-	16*	2	12*	5*	2	-	-	-	-
4	FORM 1120-S	38*	-	-	-	38*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3410487	-	127*	7204*	9888*	7345*	14501*	118687	67806*	147985	31188	66853	115311	2823592
6	CASH	170608	-	85*	254*	939*	4984*	2780*	7807	1115*	3152	1175	6614	1996	139707
7	NOTES AND ACCOUNTS RECEIVABLE	665525	-	-	4407*	2544*	49*	6520*	26638	22143*	61392	10892	9624	19360	501956
8	LESS: ALLOWANCE FOR BAD DEBTS	13066	-	-	-	-	-	459*	837	1094*	1599	53	929	350	7745
9	INVENTORIES	557290	-	-	1736*	3196*	16*	159	41509	21303*	44185	8227	8205	27607	401147
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	268676	-	-	-	-	-	-	696	-	-	-	2953	-	265027
11	STATE AND LOCAL	56233	-	-	-	-	-	-	3493	-	-	-	-	-	52740
12	OTHER CURRENT ASSETS	42772	-	-	(5)	263*	115*	358*	4959	301*	4733	165	1139	804	29935
13	LOANS TO STOCKHOLDERS	607*	-	-	-	607*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	293	-	-	-	-	-	-	293	-	-	-	-	-	-
15	OTHER INVESTMENTS	302250	-	-	-	-	-	2220*	8559	6369*	7642	4809	23119	44672	204860
16	DEPRECIABLE ASSETS	2377138	-	(5)*	985	3325*	2180*	3513*	42933	16192*	44965	8258	29128	39178	2186481
17	LESS: ACCUM DEPRECIATION	1129374	-	-	264	1102*	33*	936*	24326	8810*	19824	2948	16415	20284	1034432
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	35836	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	68368	-	(5)*	-	-	49*	51	2355	-	916	102	1435	668	30309
22	LESS: ACCUM AMORTIZATION	28584	-	-	-	-	16*	22	1720	-	398	-	403	65	65711
23	OTHER ASSETS	35915	-	42*	86*	116*	1*	295*	210	-	64	-	336	42	27894
24	TOTAL LIABILITIES	3410487	-	127*	7204*	9888*	7345*	14501*	3098	10287*	2089	561	1913	1637	15790
25	ACCOUNTS PAYABLE	221717	-	(5)*	2666*	3412*	1705*	5368*	118687	67806*	147985	31188	66853	115311	2823592
26	MORT., NOTES, BONDS UNDER 1 YR.	68039	-	-	85*	2845*	164*	45	11948	28519*	17239	692	5452	6468	138248
27	OTHER CURRENT LIABILITIES	450682	-	-	892*	1935*	82*	395*	12355	4971*	28360	-	380	6572	12262
28	LOANS FROM STOCKHOLDERS	4222*	-	-	466	2935*	689*	-	8280	1988*	8271	3251	4366	12619	408603
29	MORT., NOTES, BONDS OVER 1 YR.	291804	-	-	-	-	-	1544*	132	-	-	-	-	-	-
30	OTHER LIABILITIES	127058	-	42*	424*	130*	-	1295*	8163	18247*	12648	-	10440	21555	219207
31	CAPITAL STOCK	557696	-	85*	2626*	343*	459*	2251*	2863	89*	11764	1	42	329	110079
32	PAID-IN OR CAPITAL SURPLUS	559134	-	(5)*	-2455*	49*	5787*	1557	26309	24121*	23583	1	8616	27640	441662
33	RETAINED EARNINGS: APPROP.	3536*	-	-	-	-	-	-	40275	14244*	32360	23558	12328	13445	417986
34	RETAINED EARNINGS: UNAPPROP.	1136406	-	-	2500*	-1761*	-1541*	2046*	1226*	-	189	-	-	-	2121
35	LESS: COST OF TREASURY STOCK	9807	-	-	-	-	-	-	8655	-24349*	13584	3685	25229	26914	1081444
36	TOTAL RECEIPTS	3738191	1581*	84*	12678*	21544*	148*	46494*	1519*	24*	13	-	-	231	8020
37	BUSINESS RECEIPTS	3644300	1563*	42*	12665*	21544*	148*	46350*	168342	71171*	206149	31404	78885	146119	2953592
	INTEREST ON GOVT. OBLIGATIONS:								165641	70507*	204074	31078	73934	144681	2872073
38	UNITED STATES	5654	-	-	-	-	-	-	93*	-	7	43	-	-	5511
39	STATE AND LOCAL	2085	-	-	-	-	-	-	142	-	-	-	-	-	1943
40	OTHER INTEREST	9192	-	-	2	-	-	129*	555	41*	326	98	378	701	6962
41	RENTS	1706	-	-	-	-	-	-	235	8*	37	27	40	19	1340
42	ROYALTIES	22263	4	-	-	-	-	-	169	35*	135	-	836	-	21084
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	-	-	-	5
44	NET L-T CAP GAIN LESS S-T LOSS	6701	5	-	-	-	-	(5)	93*	220*	176	4	1185	5	5013
45	NET GAIN, NONCAPITAL ASSETS	1819	-	-	-	-	-	-	28*	-	21	1	19	6	1744
46	DIVIDENDS: DOMESTIC CORPS	420*	(5)	-	-	-	-	-	-	269*	-	-	150	-	1
47	DIVIDENDS: FOREIGN CORPS	38289	-	-	-	-	-	-	-	5*	-	-	2011	671	35602
48	OTHER RECEIPTS	5757	9	42*	11	-	-	15*	1386	86*	1373	153	332	36	2314
49	TOTAL DEDUCTIONS	2859737	1645*	84*	11822*	20961*	2558*	46061*	157845	80633*	196553	25858	72508	135109	2108100
50	COST OF SALES AND OPERATIONS	1594822	1128*	(5)*	8109*	12689*	1082*	40925*	109578	52975*	135582	16703	57099	103836	1055116
51	COMPENSATION OF OFFICERS	20394	-	(5)*	187*	1745*	475*	2249*	4422	773*	2233	162	570	591	6987
52	REPAIRS	76150	(5)	-	42	-	(51*	17*	934	349*	1081	296	26	1054	72351
53	BAD DEBTS	7696	201*	-	-	-	-	132*	836	862*	1726	23	510	184	3222
54	RENT PAID ON BUSINESS PROPERTY	42149	82*	-	173	626*	66*	246*	1685	943*	2712	225	290	1888	33213
55	TAXES PAID	104247	44*	(5)*	299*	372*	66*	111*	3988	1731*	4475	781	2255	2446	87679
56	INTEREST PAID	21263	(5)*	-	(5)*	499*	16*	223*	1556	1575*	3020	7	611	1473	12283
57	CONTRIBUTIONS OR GIFTS	5808	-	-	(5)	-	(5)*	16*	190	-	47	10	388	21	5136
58	AMORTIZATION	1397	-	(5)*	-	4*	(5)*	-	126	1198*	(5)	3	-	-	66
59	DEPRECIATION	232716	2	(5)*	212	551*	33*	254*	3737	1558*	4670	901	1984	2271	216543
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	93310	(5)	-	85*	331*	98*	3	3826	846*	2815	1760	844	1735	80967
62	PENSION, PROF SH., ANNUITY PLANS	98550	4	-	-	-	-	852*	782	-	778	236	633	1797	93468
63	OTHER EMPLOYEE BENEFIT PLANS	20871	-	-	-	37*	-	-	258*	215*	279	-	984	-	19098
64	NET LOSS: NONCAPITAL ASSETS	775	-	-	-	-	-	-	723	(5)*	-	-	-	-	52
65	OTHER DEDUCTIONS	539589	184*	84*	2715*	4107*	722*	1033*	25204	17608*	37135	4751	6314	17813	421919
66	TOTAL RECEIPTS LESS DEDUCTIONS	878454	-64*	-	856	583*	-2410*	433*	10497	-9462*	9596	5546	6377	11010	845492
67	CONSTR TAX INC FM REL FOR CORP(1)	32780	-	-	-	-	-	-	142*	-	-	-	1415	548	30675
68	NET INCOME (LESS DEFICIT)(2)	909149	-64*	(5)*	856	583*	-2410*	433*	10497	-9462*	9596	5546	7792	11558	874224
69	NET INCOME	929072	16	(5)*	941	583*	-	492*	14460	271*	13189	5546	7792	11558	874224
70	DEFICIT	19923	80*	-	85*	-	2410*	59	3963	9733*	3593	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	908943	-64*	(5)*	856	377*	-2410*	433*	10497	-9462*	9596	5546	7792	11558	874224
72	STATUTORY SPECIAL DEDS.: TOTAL	5665	(5)	(5)*	-	377*	-	-	973	228*	3615	-	207	-	265
73	NET OPERATING LOSS CARRYFRD.	5308	-	(5)*	-	377*	-	-	973	-	3615	-	79	-	264
74	DIVIDENDS RECEIVED DEDUCTION	357*	(5)	-	-	-	-	-	-	228*	-	-	128	-	1
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	923204	16	-	941	-	-	492*	13487	43*	9575	5546	7586	11559	873959
78	INCOME TAX (BEF CREDITS): TOT(3)	441863	3	-	214	-	-	131*	6355	13*	4586	2656	3379	5542	418984
79	SURCHARGE	80*	-	-	-	-	-	(5)*	62*	-	18	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	686	-	-	(5)	-	-	-	7	-	9	(5)	17	(5)	653
81	FOREIGN TAX CREDIT	43327	-	-	-	-	-	-	73*	-	-	1	1728	645	40880
82	INVESTMENT CREDIT	14090	-	-	(5)	-	-	(5)*	133	13*	268	34	130	141	13371
83	NET INCOME(LESS DEF) AFTER TAX(4)	481376	-67*	(5)*	642	583*	-2410*	302*	4275	-9462*	5278	2924	4543	6157	468611
84	NET INCOME AFTER TAX	501300	13	(5)*	727	583*	-	361*	8239	271*	8871	2924	4543	6157	468611
85	ESTIMATED TAX PAYMENTS	271528	-	-	-	-	-	-	2422*	116*	2259	815	-	3200	262716
86	FORM 1120-S NET INCOME (LESS DEF)	206*	-	-	-	206*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	208355	-	-	42	-	-	-	819	-	918	-	1394	2354	202828
88	CORPORATION'S OWN STOCK	2786*	-	-	-	-	-	-	16	1333*	1437	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	313368	-	-	254	-	459*	17*	3525	2453*	5219	504	2672	3165	295100
90	INVESTMENT QUALIFIED FOR CREDIT	204661	-	-	127	-	459*	17*	3199	2002*	4080	486	1362	2011	190918
91	TENTATIVE INVESTMENT CREDIT	14310	-	-	(5)	-	33*	(5)*	222	139*	285	34	95	141	13361
92	INVESTMENT CREDIT CARRYFORWARD	622	-	-	-	-	16*	1	249*	94*	218	-	35	-	9
93	UNUSED INVESTMENT CREDIT	842	-	-	-	-	49*	1	337*	220*	235	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3870

MFG.: SCIENTIFIC INSTRUMENTS, PHOTO. 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	80	-	-	-	2	33*	16*	16*	6	1	2	3	1	-
2	WITH NET INCOME	59	-	-	-	2	16*	16*	13*	6	1	1	3	1	-
3	WITHOUT NET INCOME	21*	-	-	-	-	17*	-	3*	-	-	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	488598	-	-	-	263	9656*	10033*	25792*	49971	17524	53390	208097	113872	-
6	CASH	17975	-	-	-	3	885*	164*	186*	2570	1430	1560	6189	4988	-
7	NOTES AND ACCOUNTS RECEIVABLE	152155	-	-	-	96	1147*	5492*	10292*	16328	4251	17048	57529	39972	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3340	-	-	-	5	-	-	237*	231	-	1196	907	764	-
9	INVENTORIES	189301	-	-	-	101	4147*	3771*	10594*	21389	7701	25381	69672	46545	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	110	-	-	-	-	-	-	-	70	40	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	3932	-	-	-	4	230*	33*	137*	51	426	486	1894	671	-
13	LOANS TO STOCKHOLDERS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	36293	-	-	-	13	-	262*	3496*	808	111	1933	26161	3509	-
16	DEPRECIABLE ASSETS	130401	-	-	-	101	5640*	639*	2343*	10402	5527	8667	80004	17078	-
17	LESS: ACCUM DEPRECIATION	62312	-	-	-	51	2409*	377*	1697*	2162	2076	3812	41350	8378	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3052	-	-	-	-	-	-	5*	-	97	81	2042	827	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	129*	-	-	-	-	-	-	32*	1	-	47	49	-	-
22	LESS: ACCUM AMORTIZATION	39	-	-	-	-	-	-	3*	(5)	-	11	25	-	-
23	OTHER ASSETS	20941	-	-	-	1	16*	49*	644*	745	17	3206	6839	9424	-
24	TOTAL LIABILITIES	488598	-	-	-	263	9656*	10033*	25792*	49971	17524	53390	208097	113872	-
25	ACCOUNTS PAYABLE	59592	-	-	-	118	5180*	1179*	9008*	3162	2266	4439	27716	6524	-
26	MORT., NOTES, BONDS UNDER 1 YR.	68017	-	-	-	10	2295*	4951*	3698*	3576	500	9344	15097	28546	-
27	OTHER CURRENT LIABILITIES	28017	-	-	-	18	409*	164*	731*	4142	1938	3540	11619	5456	-
28	LOANS FROM STOCKHOLDERS	1195*	-	-	-	(5)	131*	-	1038*	26	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	88722	-	-	-	28	-	525*	4624*	14367	-	8886	37598	22694	-
30	OTHER LIABILITIES	11096	-	-	-	1	2*	-	146*	83	2728	2430	2307	3399	-
31	CAPITAL STOCK	59241	-	-	-	35	1655*	3312*	6174*	14886	2000	5302	15237	10640	-
32	PAID-IN OR CAPITAL SURPLUS	34376	-	-	-	-	-	(5)*	516*	-	-	11033	19918	2909	-
33	RETAINED EARNINGS, APPROP	7268	-	-	-	-	-	-	-	-	-	2356	4707	205	-
34	RETAINED EARNINGS, UNAPPROP	135453	-	-	-	53	-16*	-98*	123*	9729	8092	6150	77647	33773	-
35	LESS: COST OF TREASURY STOCK	4379	-	-	-	-	-	-	266*	-	-	90	3749	274	-
36	TOTAL RECEIPTS	761865	-	-	-	726	24018*	16132*	29047*	78068	27898	75735	381314	128927	-
37	BUSINESS RECEIPTS	752334	-	-	-	725	23886*	16132*	28899*	77365	27770	75174	375054	127329	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	70	-	-	-	-	-	-	-	-	2	-	67	1	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1352	-	-	-	1	(5)*	-	26*	46	7	54	991	227	-
41	RENTS	209	-	-	-	-	-	-	3*	27	(5)	18	161	-	-
42	ROYALTIES	667	-	-	-	-	-	-	11*	-	44	3	609	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	347	-	-	-	-	-	-	-	-	-	347	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	772	-	-	-	-	-	-	-	62	-	63	646	1	-
45	NET GAIN, NONCAPITAL ASSETS	152*	-	-	-	-	-	-	35*	5	(5)	-	109	3	-
46	DIVIDENDS, DOMESTIC CORPS	56	-	-	-	(5)	-	-	-	1	(5)	-	55	-	-
47	DIVIDENDS, FOREIGN CORPS	57	-	-	-	-	-	-	-	-	-	18	39	-	-
48	OTHER RECEIPTS	5849	-	-	-	(5)	132*	-	73*	562	75	58	3583	1366	-
49	TOTAL DEDUCTIONS	700548	-	-	-	726	24559*	15804*	28782*	67388	26671	75131	340533	120954	-
50	COST OF SALES AND OPERATIONS	533451	-	-	-	480	17312*	11673*	21708*	49036	22568	54089	265314	91271	-
51	COMPENSATION OF OFFICERS	6315	-	-	-	66	525*	689*	551*	1115	291	901	1828	349	-
52	REPAIRS	5196	-	-	-	1	-	16*	24*	16	669	245	4225	-	-
53	BAD DEBTS	1401	-	-	-	-	262*	148*	132*	68	-	178	424	189	-
54	RENT PAID ON BUSINESS PROPERTY	5361	-	-	-	19	394*	82*	218*	736	188	520	2880	324	-
55	TAXES PAID	14636	-	-	-	11	2279*	115*	335*	1438	766	976	5482	3234	-
56	INTEREST PAID	11256	-	-	-	2	197*	639*	629*	1367	178	1524	3718	3002	-
57	CONTRIBUTIONS OR GIFTS	1153	-	-	-	-	-	(5)*	11*	365	1	-	527	249	-
58	AMORTIZATION	43	-	-	-	-	-	(5)*	-	(5)	24	2	-	17	-
59	DEPRECIATION	9613	-	-	-	10	508*	66*	153*	1125	437	450	5776	1088	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	36758	-	-	-	15	672*	197*	808*	4167	271	2838	19303	3487	-
62	PENSION, PROF SH, ANNUITY PLANS	4291	-	-	-	16	-	-	13*	602	308	166	3180	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1110	-	-	-	4	-	(6*	78*	-	-	115	897	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	69964	-	-	-	102	2410*	2163*	4122*	7353	970	13127	26973	12744	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	61317	-	-	-	-	-541*	328*	265*	10680	1227	604	40781	7973	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	61317	-	-	-	(5)	-541*	328*	265*	10680	1227	604	40781	7973	-
69	NET INCOME	62793	-	-	-	(5)	49*	328*	491*	10680	1227	1264	40781	7973	-
70	DEFICIT	1476*	-	-	-	-	590*	-	226*	-	-	660	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	61317	-	-	-	(5)	-541*	328*	265*	10680	1227	604	40781	7973	-
72	STATUTORY SPECIAL DEDS, TOTAL	1639	-	-	-	(5)	-	328*	-	1	(5)	1264	46	-	-
73	NET OPERATING LOSS CARRYFRD	1592*	-	-	-	-	-	328*	-	-	-	1264	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	47	-	-	-	(5)	-	-	-	1	(5)	-	46	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	61154	-	-	-	(5)	49*	-	491*	10680	1227	-	40734	7973	-
78	INCOME TAX (BEF CREDITS): TOT(3)	29295	-	-	-	(5)	16*	-	174*	5212	582	-	19396	3915	-
79	SURCHARGE	247	-	-	-	-	-	-	3*	139	-	-	10	95	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	-	-	-	-	-	-	2	-	-
81	FOREIGN TAX CREDIT	559	-	-	-	-	-	-	-	-	19	-	340	200	-
82	INVESTMENT CREDIT	311	-	-	-	-	-	-	3*	32	32	-	164	80	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	32333	-	-	-	(5)	-557*	328*	94*	5500	677	604	21549	4138	-
84	NET INCOME AFTER TAX	33809	-	-	-	(5)	33*	328*	320*	5500	677	1264	21549	4138	-
85	ESTIMATED TAX PAYMENTS	19775	-	-	-	-	-	-	-	3456	677	-	13142	2500	-
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	5213	-	-	-	-	-	-	3*	172	-	182	3396	1460	-
88	CORPORATION'S OWN STOCK	946	-	-	-	-	-	-	-	-	-	-	-	946	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	7723	-	-	-	1	-	-	137*	820	691	1114	3628	1332	-
90	INVESTMENT QUALIFIED FOR CREDIT	5426	-	-	-	1	-	-	119*	426	459	931	2342	1148	-
91	TENTATIVE INVESTMENT CREDIT	379	-	-	-	(5)	-	-	6*	32	32	65	164	80	-
92	INVESTMENT CREDIT CARRYFORWARD	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	79	-	-	-	(5)	-	-	14*	-	-	65	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3910

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & 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	1127	-	288*	128*	366	137*	115*	79	4*	6	2	1	1	-
2	WITH NET INCOME	828	-	123*	128*	235	136*	115*	77	4*	6	2	1	1	-
3	WITHOUT NET INCOME	299	-	165*	-	131*	1	-	2*	-	-	-	-	-	-
4	FORM 1120-S	153*	-	76*	-	38*	38*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	741622	-	6362*	8081*	56984	53203*	72922*	153560	31598*	78296	88904	53211	138501	-
6	CASH	56966	-	1366*	1276	6328	10857*	4523*	9986	503*	3069	4195	1185	13678	-
7	NOTES AND ACCOUNTS RECEIVABLE	220741	-	1934*	4064*	19738	16441*	24426*	56647	9126*	14938	32687	15755	24985	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4031	-	42*	42*	109*	145*	950*	1073	253*	287	236	656	238	-
9	INVENTORIES	276055	-	2563*	1800*	20508	12215*	34624*	66279	9492*	23448	25880	34735	44511	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1760*	-	-	-	-	-	-	559*	-	1201	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	9511	-	22*	42*	377	613*	393*	2988	5*	3877	502	-	692	-
13	LOANS TO STOCKHOLDERS	820	-	-	85*	410*	82*	82*	150*	11	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	93377	-	-	-	3770*	5488*	984*	5921	11319*	21988	8955	731	34221	-
16	DEPRECIABLE ASSETS	169677	-	1572*	2380*	11675	11515*	27835*	24850	2087*	19395	29062	1337	37969	-
17	LESS: ACCUM DEPRECIATION	95342	-	1230*	1525	6396	4246*	19164*	14017	1083*	10311	16947	713	19710	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	2629	-	-	-	132*	82*	66*	651*	-	685	203	-	810	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	88	-	9*	-	(5)*	(5)*	-	24*	-	-	55	-	-	-
22	LESS: ACCUM AMORTIZATION	25	-	9*	-	(5)*	(5)*	-	11*	-	-	5	-	-	-
23	OTHER ASSETS	9396	-	177*	1*	551	301*	103*	606	391*	293	4553	837	1583	-
24	TOTAL LIABILITIES	741622	-	6362*	8081*	56984	53203*	72922*	153560	31598*	78296	88904	53211	138501	-
25	ACCOUNTS PAYABLE	97334	-	1155*	2098*	11879	9620*	20163*	15309	8472*	6262	3029	13079	6268	-
26	MORT., NOTES, BONDS UNDER 1 YR.	126847	-	524*	269*	5032	5314*	8311*	46362	7592*	5444	7879	17697	22423	-
27	OTHER CURRENT LIABILITIES	53249	-	632*	215*	3456	4583*	9770*	12666	945*	6626	6786	1537	6033	-
28	LOANS FROM STOCKHOLDERS	12318	-	238*	1328*	5772	2187*	1444*	1349*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	75995	-	42*	5	3426*	2719*	4230*	8898	3789*	3232	14000	75	35579	-
30	OTHER LIABILITIES	15806	-	86*	297*	2132	1253*	36*	2735	5*	1510	7114	638	-	-
31	CAPITAL STOCK	128687	-	3102*	1914*	14071	4360*	11541*	25630	1815*	8729	13507	1021	42997	-
32	PAID-IN OR CAPITAL SURPLUS	16974	-	1904*	-	2590*	535*	3361*	433*	231*	5447	1935	538	-	-
33	RETAINED EARNINGS: APPROP.	342*	-	-	-	328*	-	-	14	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	234451	-	-136*	1955*	9150	22632*	20689*	43721	13826*	42307	34654	18626	27027	-
35	LESS: COST OF TREASURY STOCK	20381	-	1185*	-	852*	-	6623*	3557*	5077*	1261	-	-	1826	-
36	TOTAL RECEIPTS	1152731	-	17794*	17430*	105354	134087*	155382*	246034	33710*	131063	119109	77237	115531	-
37	BUSINESS RECEIPTS	1143078	-	17750*	17430*	104719	131712*	154497*	244662	33599*	130355	117426	76485	114443	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	35*	-	-	-	-	-	-	16*	-	19	-	-	-	-
39	STATE AND LOCAL	13	-	-	-	-	-	-	13	-	(5)	-	-	-	-
40	OTHER INTEREST	1600	-	-	-	10*	85*	-	216	27*	303	236	165	558	-
41	RENTS	670	-	-	-	16*	-	262*	283*	13*	26	70	-	-	-
42	ROYALTIES	243	-	-	-	-	-	-	-	-	-	231	(5)	12	-
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1787	-	-	-	33*	1197*	-	3*	-	3	130	421	-	-
45	NET GAIN, NONCAPITAL ASSETS	673	-	-	(5)	-	574*	16*	7*	(5)*	27	30	-	19	-
46	DIVIDENDS, DOMESTIC CORPS	239	-	-	-	99*	(5)*	-	94	-	(5)	(5)	44	2	-
47	DIVIDENDS, FOREIGN CORPS	19*	-	-	-	16*	-	-	3	-	-	-	-	-	-
48	OTHER RECEIPTS	4373	-	44*	-	461	519*	607*	737	71	330	986	121	497	-
49	TOTAL DEDUCTIONS	1073032	-	17516*	17002*	104446	126897*	148168*	226494	32421*	120522	102877	73496	103193	-
50	COST OF SALES AND OPERATIONS	793484	-	10746*	10970*	79092	92680*	115611*	172041	21942*	80401	65394	67752	76855	-
51	COMPENSATION OF OFFICERS	34669	-	3203*	2057*	7224	5071*	4476*	7879	368*	1629	1776	416	570	-
52	REPAIRS	6167	-	32*	127*	70	207*	214*	475	40*	1401	810	26	2765	-
53	BAD DEBTS	1674	-	(5)*	42*	113*	478*	377*	313	46*	62	21	184	38	-
54	RENT PAID ON BUSINESS PROPERTY	8197	-	614*	393*	1439	996*	869*	1265	306*	946	869	104	406	-
55	TAXES PAID	23878	-	402*	384*	2624	2716*	3328*	4043	809*	2906	2977	478	3211	-
56	INTEREST PAID	10709	-	14*	129*	477	675*	1491*	3170	582*	843	1320	748	1260	-
57	CONTRIBUTIONS OR GIFTS	1700	-	-	(5)*	17*	81*	82*	219	59*	254	763	140	85	-
58	AMORTIZATION	8	-	(5)*	(5)	-	(5)*	(5)*	3*	-	2	1	2	-	-
59	DEPRECIATION	11000	-	133*	212*	879	1335*	1475*	1634	204*	1874	1487	98	1669	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	20643	-	273*	85*	710	1139*	542*	3560	1435*	1667	7588	289	3355	-
62	PENSION, PROF SH, ANNUITY PLANS	6784	-	-	-	624*	573*	328*	1233	425*	1157	1172	-	1272	-
63	OTHER EMPLOYEE BENEFIT PLANS	2765	-	6*	42*	48*	253*	557*	350	145*	764	532	68	-	-
64	NET LOSS, NONCAPITAL ASSETS	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	151349	-	2093*	2571*	11129	20693*	18818*	30304	6060*	26616	18167	3191	11707	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	79699	-	278*	428*	908	7190*	7214*	19540	1289	10541	16232	3741	12338	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	79686	-	278*	428*	908	7190*	7214*	19527	1289	10541	16232	3741	12338	-
69	NET INCOME	82868	-	474*	428*	3745	7191*	7214*	19675	1289	10541	16232	3741	12338	-
70	DEFICIT	3182	-	196*	-	2837*	1	-	148*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	78237	-	(5)*	428*	769	6966*	7214*	18719	1289	10541	16232	3741	12338	-
72	STATUTORY SPECIAL DEDS, TOTAL	1181	-	-	42*	82*	(5)*	918*	86*	-	14	(5)	37	2	-
73	NET OPERATING LOSS CARRYFRD.	979*	-	-	42*	-	-	918*	5*	-	14	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	202	-	-	-	82*	(5)*	-	81	-	(5)	(5)	37	2	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	80224	-	169*	385*	3541	6968*	6296*	18777	1289	10527	16232	3704	12336	-
78	INCOME TAX (BEF CREDITS), TOT(3)	35870	-	42*	85*	1096	2491*	2507*	8597	604	5075	7782	1675	5916	-
79	SURCHARGE	199	-	(5)*	(5)*	(5)*	49*	16*	68	5*	41	20	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	29	-	-	-	-	-	-	(5)*	-	17	12	-	(5)	-
81	FOREIGN TAX CREDIT	157	-	-	-	(5)*	-	-	8	5*	1	104	35	4	-
82	INVESTMENT CREDIT	872	-	-	(5)*	(5)*	246*	98*	125	30*	111	140	3	119	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	44688	-	236*	343*	-188	4945*	4805*	11055	715*	5577	8590	2069	6541	-
84	NET INCOME AFTER TAX	47870	-	432*	343*	2649	4946*	4805*	11203	715*	5577	8590	2069	6541	-
85	ESTIMATED TAX PAYMENTS	15953	-	-	-	-	-	-	2894	276	3912	3376	1110	4385	-
86	FORM 1120-S NET INCOME (LESS DEF)	1449*	-	278*	-	139*	224*	-	808	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	12785	-	-	-	410*	76*	82*	1980	-	1856	3870	-	4511	-
88	CORPORATION'S OWN STOCK	1613*	-	-	-	-	-	-	1613*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	16005	-	-	128*	410*	4239*	1787*	2212	429*	2290	2463	40	2007	-
90	INVESTMENT QUALIFIED FOR CREDIT	13720	-	-	128*	361*	4099*	1573*	1891	410*	1521	2004	40	1693	-
91	TENTATIVE INVESTMENT CREDIT	921	-	-	(5)*	16*	279*	98*	128	30*	108	140	3	119	-
92	INVESTMENT CREDIT CARRYFORWARD	151*	-	-	(5)*	148*	-	(5)*	-	-	3	-	-	-	-
93	UNUSED INVESTMENT CREDIT	199*	-	-	-	164*	33*	(5)*	2	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP=407 407-RP RP-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3920

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & 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	1508	46*	466	291*	235	125*	198	111	11*	17	7	-	-	1
2	WITH NET INCOME	868	6	128*	206*	150	108*	149	93	10*	10	7	-	-	1
3	WITHOUT NET INCOME	640	40*	338	85*	85*	17*	49*	18*	1	7	-	-	-	-
4	FORM 1120-S	79*	-	39*	38*	1	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1432078	-	7489	20941*	37350	41975*	144225	210181	77136*	269112	235969	-	-	387700
6	CASH	92353	-	1205	4000*	2895	1706*	8403	13716	5110*	18420	23788	-	-	13110
7	NOTES AND ACCOUNTS RECEIVABLE	308411	-	1609*	4017*	9429	14295*	39929	60688	33087*	80555	54716	-	-	210086
8	LESS: ALLOWANCE FOR BAD DEBTS	36440	-	-	(5)	200*	525*	1165*	1487	2791*	2436	1286	-	-	26550
9	INVENTORIES	425642	-	2787	6047*	15000	14403*	58688	75680	21232*	73316	73388	-	-	85101
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5436	-	-	(5)	-	328*	230*	1170*	-	2038	1670	-	-	-
11	STATE AND LOCAL	311	-	-	-	1	-	-	310	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	29842	-	(5)	117*	216*	387*	2165*	6008	1767*	13224	5958	-	-	-
13	LOANS TO STOCKHOLDERS	609	-	(5)*	-	65*	42	49*	90*	-	363	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	136	-	-	-	-	(5)*	-	-	-	-	136	-	-	-
15	OTHER INVESTMENTS	54211	-	-	-	(5)	2283*	12017*	8786	3408	10687	17030	-	-	-
16	DEPRECIABLE ASSETS	481215	-	3208	6676*	13981	14242*	52141	80010	21417	97412	94948	-	-	97100
17	LESS: ACCUM DEPRECIATION	233351	-	1605	2448*	6280	6816*	36297	41501	8841	38085	43210	-	-	48268
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13317	-	-	296*	(15*	709*	917*	3622	917	2780	2879	-	-	1082
21	INTANGIBLE ASSETS (AMORTIZABLE)	6638	-	127*	42*	155*	80*	3197	510*	26*	2168	333	-	-	-
22	LESS: ACCUM AMORTIZATION	2436	-	127*	(5)*	33*	40*	935	267*	11*	912	111	-	-	-
23	OTHER ASSETS	86184	-	205	2194*	2006	881*	4886	2846	1815	9582	5730	-	-	56039
24	TOTAL LIABILITIES	1432078	-	7489	20941*	37350	41975*	144225	210181	77136*	269112	235969	-	-	387700
25	ACCOUNTS PAYABLE	170474	-	1566*	1387*	5700	4590*	27067	35126	13456*	37459	19751	-	-	24372
26	MORT., NOTES, BONDS UNDER 1 YR.	162224	-	605*	1300*	4749*	6723*	24657	27313	11579*	51829	6316	-	-	27153
27	OTHER CURRENT LIABILITIES	163163	-	86*	753*	1971	4812*	9450	18159	12451*	20591	19587	-	-	75303
28	LOANS FROM STOCKHOLDERS	36327	-	2478*	(5)*	7406*	3264*	14673*	4295	564*	3647	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	264228	-	42*	1650*	3755*	4460*	17312*	23909	12395*	52330	29692	-	-	118683
30	OTHER LIABILITIES	21977	-	175*	458*	748	722*	3018*	4482	153	5735	5944	-	-	542
31	CAPITAL STOCK	134327	-	3688	5576*	6755	6403*	15984	41396	3599*	24243	12874	-	-	13809
32	PAID-IN OR CAPITAL SURPLUS	124361	-	-169	2493*	1578	1760*	7921*	15808	5129	10709	28380	-	-	50752
33	RETAINED EARNINGS: APPROP	5264	-	(5)*	(5)	-	40*	3345*	189*	-	607	1083	-	-	-
34	RETAINED EARNINGS: UNAPPROP	365275	-	-906	7493*	4688	9451*	27258	42026	19130*	63921	115128	-	-	77086
35	LESS: COST OF TREASURY STOCK	15542	-	76*	169*	-	250*	6460*	2522	1320*	1959	2786	-	-	-
36	TOTAL RECEIPTS	2205249	28019	9963	32803*	69579	53365*	324134	377260	141275*	372253	401228	-	-	395370
37	BUSINESS RECEIPTS	2118147	27602	9876	32670*	68291	52834*	322314	373034	138892*	365442	376717	-	-	350475
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	44	-	-	(5)	-	(5)*	-	23*	-	16	(5)	-	-	5
39	STATE AND LOCAL	4*	-	-	-	-	-	-	3*	-	1	-	-	-	-
40	OTHER INTEREST	15314	227	-	(5)*	2	65*	261*	512	781*	249	762	-	-	12455
41	RENTS	3337	9	-	-	328*	69*	1*	606	1	733	185	-	-	1405
42	ROYALTIES	3048	5	-	85*	-	-	754*	85*	142*	1206	725	-	-	46
43	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	(5)*	-	-	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3238	-	-	-	32	98*	16*	233	63	29	2592	-	-	175
45	NET GAIN, NONCAPITAL ASSETS	604	8	-	-	49*	3	(5)*	430	28*	75	11	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	4124	-	-	-	2	-	(5)*	33*	-	5	84	-	-	4000
47	DIVIDENDS, FOREIGN CORPS	930	-	-	-	-	-	-	-	-	22	686	-	-	222
48	OTHER RECEIPTS	56457	168*	87*	48	875	296*	788	2301	1368*	4475	19464	-	-	26587
49	TOTAL DEDUCTIONS	2108177	24428	11509	31523*	67991	52305*	323319	363232	131077*	356923	363642	-	-	382228
50	COST OF SALES AND OPERATIONS	1462269	20615	8150	17664*	49262	38761*	247001	263470	95870*	231466	265865	-	-	224145
51	COMPENSATION OF OFFICERS	40554	374	343*	7255*	3840	1650*	7763	8688	2010*	4229	3213	-	-	1189
52	REPAIRS	13122	97	42*	77*	364	81*	528*	1076	506*	2386	2937	-	-	5028
53	BAD DEBTS	19982	-	42	133*	223	325*	508*	1514	894*	2036	1343	-	-	12964
54	RENT PAID ON BUSINESS PROPERTY	30268	321	468*	636*	1272	1828*	2098*	3416	1295*	4615	2830	-	-	11489
55	TAXES PAID	53682	554	266	703*	1629	1671*	10111	7946	2693*	8517	9184	-	-	10408
56	INTEREST PAID	36649	242	35*	94*	626	938*	3935	5645	1850*	8229	4283	-	-	10772
57	CONTRIBUTIONS OR GIFTS	1863	12	-	4*	32*	(5)*	17*	197	115	503	772	-	-	211
58	AMORTIZATION	1708	(5)	(5)*	(5)*	(5)*	(5)*	966	100	1	395	246	-	-	-
59	DEPRECIATION	40144	213	377	571*	1305	834*	3580	6271	1883*	9537	6302	-	-	9271
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	82539	418	43*	312*	515	711*	5760	11247	5445	28403	21694	-	-	7991
62	PENSION, PROF SH., ANNUITY PLANS	13530	275	-	-	118	-	251*	1767	1903*	2638	3301	-	-	3277
63	OTHER EMPLOYEE BENEFIT PLANS	5983	183	95*	-	132*	237*	541*	1236	1005*	411	818	-	-	1335
64	NET LOSS, NONCAPITAL ASSETS	311	-	-	-	13*	-	-	91*	-	116	38	-	-	53
65	OTHER DEDUCTIONS	305573	1124	1658	4074*	8660	5269*	40260	50568	15607*	53442	40816	-	-	84095
66	TOTAL RECEIPTS LESS DEDUCTIONS	97072	3591	-1546	1280	1588	1060*	815	14028	10198*	15330	37586	-	-	13142
67	CONSTR TAX INC FM REL FOR CORP(1)	928	-	-	-	-	-	-	-	-	9	919	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	97996	3591	-1546	1280	1588	1060*	815	14025	10198*	15338	38505	-	-	13142
69	NET INCOME	123819	3591	(5)*	1957*	3510	5166*	8307	17778	10225*	21638	38505	-	-	13142
70	DEFICIT	25823	(5)*	1546	677*	1922*	4106*	7492*	3753*	27	6300	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	97851	3591	-1488	1087	1533	1060*	815	14070	10198*	15338	38505	-	-	13142
72	STATUTORY SPECIAL DEDS.: TOTAL	11398	11	(5)	-	264	46	475*	1081	99	925	71	-	-	8426
73	NET OPERATING LOSS CARRYFRD	7317	11	(5)	-	262	46	475*	1052	99	921	-	-	-	4451
74	DIVIDENDS RECEIVED DEDUCTION	4081	-	-	-	2	-	(5)*	29*	-	4	71	-	-	3975
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	112210	3580	(5)*	1764*	3207	5120*	7848*	16704	10125*	20712	38435	-	-	4715
78	INCOME TAX (BEF CREDITS): TOT(3)	51081	1703	(5)*	336*	1018	2018*	3154*	7682	4847*	9975	18116	-	-	2232
79	SURCHARGE	582	-	(5)*	(5)*	(5)*	(5)*	49*	108	65	84	276	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	87	(5)	-	-	(5)*	1	(5)*	39*	(5)	9	29	-	-	9
81	FOREIGN TAX CREDIT	1169	-	-	-	-	-	-	20*	10	93	976	-	-	70
82	INVESTMENT CREDIT	1738	20	(5)*	(5)*	115	32*	130*	268	99	258	389	-	-	418
83	NET INCOME(LESS DEF) AFTER TAX(4)	48653	1917	-1546	944	685	-926*	-2209	6611	5450*	5621	20778	-	-	11328
84	NET INCOME AFTER TAX	74478	1917	(5)*	1621*	2607	3181*	5283	10364	5477*	11922	20778	-	-	11328
85	ESTIMATED TAX PAYMENTS	22619	470	-	-	-	-	-	1498	1769*	5526	13255	-	-	101
86	FORM 1120-S NET INCOME (LESS DEF)	145*	-	-58*	193*	55	-	-	-45	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	10002	-	-	-	82*	2760*	(5)*	1124	-	825	5211	-	-	-
88	CORPORATION'S OWN STOCK	1164	-	-	-	-	-	-	266	189	709	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	37726	379	126*	785*	1639*	595*	2578	4441	2295	6691	12581	-	-	5616
90	INVESTMENT QUALIFIED FOR CREDIT	24333	374	84*	84*	964*	576*	2428	3537	1877	4810	5562	-	-	4037
91	TENTATIVE INVESTMENT CREDIT	1678	26	(5)*	(5)*	66*	32*	163	248	135	336	389	-	-	283
92	INVESTMENT CREDIT CARRYFORWARD	579	17	(5)*	-	82	4	82*	205	1	53	-	-	-	135
93	UNUSED INVESTMENT CREDIT	520	14	(5)*	-	33*	4	115*	187	36	131	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=408 408=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3930

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & ACCESSORIES: Ordnance, except guided missiles

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	124	-	43*	-	-	33*	-	37	5*	2	3	-	1	-
2	WITH NET INCOME	116	-	42*	-	-	33*	-	31	5*	1	3	-	1	-
3	WITHOUT NET INCOME	8*	-	1	-	-	-	-	6*	-	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	391686	-	697*	-	-	13132*	-	97367	37976*	28171	113433	-	100910	-
6	CASH	19477	-	228*	-	-	4066*	-	4503	2948*	95	1729	-	5908	-
7	NOTES AND ACCOUNTS RECEIVABLE	97197	-	88*	-	-	2770*	-	23407	11245*	6069	27454	-	26164	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1082	-	-	-	-	-	-	436*	51*	3	204	-	388	-
9	INVENTORIES	134831	-	-	-	-	4213*	-	33102	10506*	9409	43735	-	33866	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	20404*	-	-	-	-	-	-	14497*	-	-	-	-	5907	-
11	STATE AND LOCAL	765	-	-	-	-	-	-	535	-	-	230	-	-	-
12	OTHER CURRENT ASSETS	8803	-	-	-	-	-	-	990*	70*	7353	390	-	-	-
13	LOANS TO STOCKHOLDERS	66*	-	-	-	-	66*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	94	-	-	-	-	-	-	75	-	-	-	-	19	-
15	OTHER INVESTMENTS	22420	-	-	-	-	82*	-	2072	613*	358	12136	-	7159	-
16	DEPRECIABLE ASSETS	157050	-	550*	-	-	4132*	-	33326	15063*	9766	38158	-	56055	-
17	LESS: ACCUM DEPRECIATION	77552	-	169*	-	-	2525*	-	16307	5024*	4967	12913	-	35647	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4334	-	-	-	-	82*	-	567*	1123*	82	975	-	1505	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	175*	-	-	-	-	-	-	175*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	78*	-	-	-	-	-	-	78*	-	-	-	-	-	-
23	OTHER ASSETS	4782	-	-	-	-	246*	-	939	1483*	9	1743	-	362	-
24	TOTAL LIABILITIES	391686	-	697*	-	-	13132*	-	97367	37976*	28171	113433	-	100910	-
25	ACCOUNTS PAYABLE	61405	-	42*	-	-	1590*	-	10099	12981*	8401	19009	-	9283	-
26	MORT., NOTES, BONDS UNDER 1 YR.	23985	-	-	-	-	98*	-	8657	132*	900	14198	-	-	-
27	OTHER CURRENT LIABILITIES	32104	-	-	-	-	2328*	-	8856	6129*	3649	11142	-	-	-
28	LOANS FROM STOCKHOLDERS	16076*	-	42*	-	-	98*	-	5544*	2327*	8065	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	26856	-	-	-	-	-	-	13968*	-	500	12388	-	-	-
30	OTHER LIABILITIES	18948	-	43*	-	-	1*	-	6392	1*	-	1209	-	11302	-
31	CAPITAL STOCK	40168	-	805*	-	-	656*	-	11303	8523*	230	7478	-	11173	-
32	PAID-IN OR CAPITAL SURPLUS	27941	-	-	-	-	16*	-	7207*	2418*	507	11261	-	6532	-
33	RETAINED EARNINGS, APPROP.	815	-	-	-	-	-	-	(5)*	-	-	815	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	152027	-	-235*	-	-	8345*	-	33061	5511*	5919	35933	-	63493	-
35	LESS: COST OF TREASURY STOCK	8639	-	-	-	-	-	-	7720	46*	-	-	-	873	-
36	TOTAL RECEIPTS	711939	-	3994*	-	-	29525*	-	149241	117090*	76609	199032	-	136448	-
37	BUSINESS RECEIPTS	703776	-	3979*	-	-	29082*	-	147409	116253*	76347	195696	-	135010	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	647*	-	-	-	-	82*	-	352*	-	-	-	-	213	-
39	STATE AND LOCAL	11	-	-	-	-	-	-	5	-	-	6	-	-	-
40	OTHER INTEREST	773	-	-	-	-	33*	-	96*	-	42	37	-	565	-
41	RENTS	677	-	-	-	-	-	-	554*	75*	-	45	-	3	-
42	ROYALTIES	115	-	-	-	-	-	-	-	-	37	3	-	75	-
43	NET S-T CAP GAIN LESS L-T LOSS	278	-	-	-	-	-	-	-	-	-	278	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	232	-	15	-	-	16*	-	103*	-	2	94	-	2	-
45	NET GAIN, NONCAPITAL ASSETS	196	-	-	-	-	82*	-	104*	(5)*	10	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	714*	-	-	-	-	-	-	-	435*	-	142	-	137	-
47	DIVIDENDS, FOREIGN CORPS	260	-	-	-	-	-	-	-	-	-	-	-	260	-
48	OTHER RECEIPTS	4260	-	-	-	-	230*	-	618	327*	171	2731	-	183	-
49	TOTAL DEDUCTIONS	646355	-	3833*	-	-	28000*	-	137752	110402*	74725	180686	-	110957	-
50	COST OF SALES AND OPERATIONS	533078	-	2604*	-	-	22247*	-	105663	101421*	67142	149475	-	84526	-
51	COMPENSATION OF OFFICERS	7549	-	550*	-	-	1869*	-	3182	142*	325	1481	-	-	-
52	REPAIRS	6161	-	42*	-	-	(5)*	-	345*	96*	244	5434	-	-	-
53	BAD DEBTS	541	-	-	-	-	(5)*	-	377	-	-	119	-	45	-
54	RENT PAID ON BUSINESS PROPERTY	3213	-	127*	-	-	213*	-	690	545*	370	950	-	318	-
55	TAXES PAID	15103	-	212*	-	-	951*	-	3538	1040*	1263	4544	-	3555	-
56	INTEREST PAID	4329	-	(5)*	-	-	49*	-	1547	535*	555	1534	-	109	-
57	CONTRIBUTIONS OR GIFTS	248	-	-	-	-	16*	-	39	14*	4	63	-	112	-
58	AMORTIZATION	1217*	-	-	-	-	-	-	(5)*	1217*	-	-	-	-	-
59	DEPRECIATION	11531	-	42*	-	-	787*	-	2251	618*	965	2858	-	4010	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	6931	-	(5)*	-	-	33*	-	2244	1088*	272	226	-	3068	-
62	PENSION, PROF SH, ANNUITY PLANS	7743	-	-	-	-	-	-	1009*	481*	831	522	-	4900	-
63	OTHER EMPLOYEE BENEFIT PLANS	2889	-	-	-	-	16*	-	218*	537*	545	1573	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	50	-	-	-	-	-	-	5*	-	-	45	-	-	-
65	OTHER DEDUCTIONS	45772	-	256*	-	-	1819*	-	16644	2668*	2209	11862	-	10314	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	65584	-	161*	-	-	1525*	-	11489	6688*	1884	18346	-	25491	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	65573	-	161*	-	-	1525*	-	11484	6688*	1884	18340	-	25491	-
69	NET INCOME	69860	-	169*	-	-	1525*	-	15725	6688*	1922	18340	-	25491	-
70	DEFICIT	4287*	-	8	-	-	-	-	4241*	-	38	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	65573	-	161*	-	-	1525*	-	11484	6688*	1884	18340	-	25491	-
72	STATUTORY SPECIAL DEDS.: TOTAL	607*	-	(5)*	-	-	-	-	-	371*	-	120	-	116	-
73	NET OPERATING LOSS CARRYFRD.	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	607*	-	-	-	-	-	-	-	371*	-	120	-	116	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	69254	-	169*	-	-	1525*	-	15724	6320*	1922	18219	-	25375	-
78	INCOME TAX (BEF CREDITS): TOT(3)	32918	-	42*	-	-	541*	-	7351	3021*	917	8873	-	12173	-
79	SURCHARGE	181	-	-	-	-	(5)*	-	13*	-	-	168	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	(5)*	-	(5)	-	1	1	-	-	-
81	FOREIGN TAX CREDIT	175	-	-	-	-	-	-	3	-	-	-	-	172	-
82	INVESTMENT CREDIT	644	-	-	-	-	(5)*	-	80	129*	4	226	-	205	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	33299	-	119*	-	-	984*	-	4213	3796*	971	9693	-	13523	-
84	NET INCOME AFTER TAX	37587	-	127*	-	-	984*	-	8454	3796*	1010	9693	-	13523	-
85	ESTIMATED TAX PAYMENTS	18933	-	-	-	-	-	-	4148*	1155*	358	4772	-	8500	-
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	11614	-	-	-	-	-	-	426*	140*	-	2642	-	8406	-
88	CORPORATION'S OWN STOCK	8442*	-	-	-	-	-	-	-	7013*	-	1429	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	14097	-	-	-	-	147*	-	2552	2760*	1183	3643	-	3812	-
90	INVESTMENT QUALIFIED FOR CREDIT	11144	-	-	-	-	98*	-	2184	1343*	871	3216	-	2932	-
91	TENTATIVE INVESTMENT CREDIT	773	-	-	-	-	(5)*	-	152	129*	61	226	-	205	-
92	INVESTMENT CREDIT CARRYFORWARD	182*	-	-	-	-	-	-	102*	-	80	-	-	-	-
93	UNUSED INVESTMENT CREDIT	311*	-	-	-	-	-	-	174*	-	137	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3991

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & ACCESSORIES:
Costume jewelry

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	690	42*	418	85*	34*	33*	67*	10*	-	1	-	-	-	-
2	WITH NET INCOME	607	42*	336	85*	34*	33*	66*	10*	-	1	-	-	-	-
3	WITHOUT NET INCOME	83*	-	82*	-	-	-	1	-	-	-	-	-	-	-
4	FORM 1120-S	77*	-	76*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	106842	-	7582	6305*	5029*	12033*	49267*	15720*	-	10906	-	-	-	-
6	CASH	10942	-	1107	1355*	613*	1607*	3462*	2423*	-	375	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	41132	-	2049	2835*	1934*	5229*	20991*	4417*	-	3677	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	449	-	42*	42*	22*	33*	117*	67*	-	126	-	-	-	-
9	INVENTORIES	35338	-	1755	296*	1891*	2934*	20061*	4751*	-	3650	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1033*	-	-	-	-	-	213*	820*	-	-	-	-	-	-
11	STATE AND LOCAL	411*	-	-	-	-	-	-	411*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1150	-	11*	42*	98*	-	592*	107*	-	300	-	-	-	-
13	LOANS TO STOCKHOLDERS	2858*	-	1016*	1481*	-	361*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	1975*	-	(5)*	169*	5	246*	-	1528*	-	27	-	-	-	-
16	DEPRECIABLE ASSETS	29799	-	3240	423*	817*	4639*	11857*	2621*	-	6202	-	-	-	-
17	LESS: ACCUM DEPRECIATION	20457	-	2094	339*	341*	3131*	8926*	1482*	-	4144	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1751*	-	-	-	-	-	1099*	175	-	477	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	35*	-	19*	-	16*	-	-	(5)	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	28*	-	12*	-	16*	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	1352	-	533	85*	34*	181*	35*	16*	-	468	-	-	-	-
24	TOTAL LIABILITIES	106842	-	7582	6305*	5029*	12033*	49267*	15720*	-	10906	-	-	-	-
25	ACCOUNTS PAYABLE	23037	-	1522*	169*	848*	2115*	15263*	2876*	-	624	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	22790	-	358*	-	30	4345*	13478*	2768*	-	1811	-	-	-	-
27	OTHER CURRENT LIABILITIES	8151	-	1269	296*	2098*	590*	2293*	728*	-	877	-	-	-	-
28	LOANS FROM STOCKHOLDERS	3193*	-	1318*	-	891*	-	984*	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	4761*	-	466*	-	-	393*	3696*	-	-	226	-	-	-	-
30	OTHER LIABILITIES	1717	-	574*	-	-	427*	476*	240*	-	-	-	-	-	-
31	CAPITAL STOCK	19174	-	3896	1354*	1084*	2262*	5150*	2941*	-	2487	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2312*	-	297*	1523*	-	-	49*	90	-	353	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	23558	-	-2118	2963*	78*	1901*	8678*	6477*	-	5579	-	-	-	-
35	LESS: COST OF TREASURY STOCK	1871*	-	-	-	-	-	820*	-	-	1051	-	-	-	-
36	TOTAL RECEIPTS	270031	2328*	31011	9014*	18693*	20492*	143204*	20910*	-	24379	-	-	-	-
37	BUSINESS RECEIPTS	267069	2328*	30925	8972*	18690*	20295*	141118*	20666*	-	24075	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
39	STATE AND LOCAL	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
40	OTHER INTEREST	86*	-	(5)*	-	(5)	(5)*	16*	67*	-	3	-	-	-	-
41	RENTS	14*	-	-	-	-	-	(5)	13*	-	1	-	-	-	-
42	ROYALTIES	101*	-	-	-	-	-	98*	3	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	104*	-	-	-	-	98*	-	6*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	42*	-	-	42*	-	-	-	(5)	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	83*	-	-	-	-	-	-	83*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2505	-	86*	-	3*	99*	1972*	45*	-	300	-	-	-	-
49	TOTAL DEDUCTIONS	263068	2243*	30716	8083*	18432*	19918*	140006*	19572*	-	24098	-	-	-	-
50	COST OF SALES AND OPERATIONS	190118	1016*	20558	5459*	11074*	14262*	106523*	14931*	-	16295	-	-	-	-
51	COMPENSATION OF OFFICERS	15499	846*	3670	931*	2307*	1804*	4754*	810*	-	377	-	-	-	-
52	REPAIRS	814	(5)*	126*	-	(5)*	16*	330*	59*	-	283	-	-	-	-
53	BAD DEBTS	165	-	42*	(5)*	37*	-	19*	28*	-	39	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	3626	127*	979	338*	311*	148*	1484*	68*	-	171	-	-	-	-
55	TAXES PAID	5992	85*	768	339*	433*	312*	3002*	449*	-	604	-	-	-	-
56	INTEREST PAID	1878	(5)*	90*	-	25*	409*	1092*	97*	-	165	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	76	(5)*	(5)*	-	(5)	(5)*	33*	43*	-	(5)	-	-	-	-
58	AMORTIZATION	4*	-	4*	-	(5)*	-	-	(5)	-	-	-	-	-	-
59	DEPRECIATION	1713	42*	342	(5)*	116*	131*	656*	184*	-	242	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	2899	(5)*	646*	-	296*	16*	1296*	199*	-	446	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	747*	-	-	-	-	148*	377*	38*	-	184	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	376	-	42	42*	72*	98*	-	58*	-	64	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
65	OTHER DEDUCTIONS	39161	127*	3449	974*	3761*	2574*	20440*	2608*	-	5228	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	6963	85*	295*	931*	261*	574*	3198*	1338*	-	281	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	6960	85*	295	931*	261*	574*	3198*	1335*	-	281	-	-	-	-
69	NET INCOME	7076	85*	347	931*	261*	574*	3262*	1335*	-	281	-	-	-	-
70	DEFICIT	116	-	52	-	-	-	64	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	6941	85*	296	931*	261*	574*	3198*	1315*	-	281	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	2774	-	127*	931*	66*	(5)*	1262*	113*	-	275	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	2701*	-	127*	931*	66*	(5)*	1262*	40*	-	275	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	73*	-	-	-	-	-	-	73*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	4275	85*	211*	-	195*	574*	2000*	1204*	-	6	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	1413	(5)*	(5)*	-	36*	147*	688*	541*	-	1	-	-	-	-
79	SURCHARGE	27*	-	(5)*	-	-	(5)*	16*	11*	-	(5)	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	1	-	-	-	-	-	(5)*	-	-	1	-	-	-	-
82	INVESTMENT CREDIT	124	(5)*	(5)*	-	-	32*	49*	43*	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	5671	85*	295	931*	225*	459*	2559*	837*	-	280	-	-	-	-
84	NET INCOME AFTER TAX	5787	85*	347	931*	225*	459*	2623*	837*	-	280	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	19	-	-1*	-	-	-	-	20	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	242*	-	-	-	-	-	-	242*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1738	127*	303*	42*	49*	98*	737*	98*	-	284	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	1404	42*	127*	42*	49*	98*	705*	96*	-	245	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	71	(5)*	(5)*	(5)*	(5)*	(5)*	49*	5*	-	17	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	95*	-	(5)*	-	16*	16*	-	38	-	25	-	-	-	-
93	UNUSED INVESTMENT CREDIT	58*	-	(5)*	(5)*	16*	-	(5)*	-	-	42	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3998

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & ACCESSORIES: Musical instruments, office & artists' materials, & mfg. industries 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	6316	85*	2429	1110	1391	589	345	300	27	26	7	6	-	1
2	WITH NET INCOME	4020	43*	963	867	1103	429	291	265	26	20	6	6	-	1
3	WITHOUT NET INCOME	2296	42*	1466	243*	288	160	54*	35	1	6	1	-	-	-
4	FORM 1120-S	802	-	304*	265*	114*	76*	38*	5	-	-	-	-	-	-
5	TOTAL ASSETS	3029673	-	47802	79580	227274	211573	230661	586553	188707	433858	249584	466425	-	307656
6	CASH	203162	-	6070	11969	25795	25919	17735	47037	4494	24311	11351	19142	-	9339
7	NOTES AND ACCOUNTS RECEIVABLE	721156	-	14935	19043	60509	59031	69841	160355	41269	88166	51204	125087	-	31716
8	LESS: ALLOWANCE FOR BAD DEBTS	17918	-	127	185*	1151	1587	1862	3302	1212	3400	964	2761	-	1367
9	INVENTORIES	837861	-	10883	14758	62513	56569	80819	186363	61947	123017	71522	123787	-	45683
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32182	-	603	-	214*	16*	967*	6688	-	10654	450	7528	-	5062
11	STATE AND LOCAL	4820	-	-	-	574*	328*	-	1895*	-	71	1435	517	-	-
12	OTHER CURRENT ASSETS	49231	-	723	2381	4417	2138	4571	13640	2113*	8634	2124	8490	-	-
13	LOANS TO STOCKHOLDERS	13009	-	841*	2541*	1147	4634*	940*	1144*	-	1762	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3384	-	-	-	1527*	34	-	916*	8*	899	-	-	-	-
15	OTHER INVESTMENTS	283534	-	86*	1097*	5576	6371	3983	31001	30036	54995	65283	59696	-	25410
16	DEPRECIABLE ASSETS	1410955	-	25195	46317	89532	105777	108136	222803	62838	173995	79964	207828	-	288570
17	LESS: ACCUM DEPRECIATION	681461	-	13752	25565	39981	57753	64338	108168	24970	81531	39218	100921	-	125264
18	DEPLETABLE ASSETS	9814	-	-	296	820*	-	-	-	-	-	-	-	-	8698
19	LESS: ACCUM DEPLETION	820*	-	-	-	820*	-	-	-	-	-	-	-	-	-
20	LAND	50964	-	5	560*	5393	4474	5532	10857	3934*	6435	2885	5274	-	5615
21	INTANGIBLE ASSETS (AMORTIZABLE)	10760	-	130	1440*	887	294*	143*	4049	1144*	1620	138	915	-	-
22	LESS: ACCUM AMORTIZATION	3410	-	1	169*	328*	82*	54*	1275	761*	288	81	371	-	-
23	OTHER ASSETS	102450	-	2211	5097	10650	5410	4248	12550	7867	24518	3491	12214	-	14194
24	TOTAL LIABILITIES	3029673	-	47802	79580	227274	211573	230661	586553	188707	433858	249584	466425	-	307656
25	ACCOUNTS PAYABLE	335541	-	9243	15410	41050	25470	55455	81612	15953	31732	13497	35977	-	10142
26	MORT., NOTES, BONDS UNDER 1 YR.	252439	-	3956	4108	23527	15216	26178	56990	18458	40777	34340	28716	-	173
27	OTHER CURRENT LIABILITIES	203819	-	5615	4398	15791	15196	16165	46703	8195	24529	18762	30209	-	18256
28	LOANS FROM STOCKHOLDERS	35506	-	5428	3939*	6531	2826	2978*	12903	806	95	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	364769	-	2453	5451	32225	23507	19159	56348	35168	76370	23302	88358	-	2428
30	OTHER LIABILITIES	92443	-	2442	4144	7677	2017	776	29988	4778*	15182	6005	10787	-	8647
31	CAPITAL STOCK	477688	-	23186	23737	46499	54137	39366	70088	12051	70352	54750	56160	-	27362
32	PAID-IN OR CAPITAL SURPLUS	216233	-	1267	912*	10515	5349	10153	25904	27057	31651	12744	41669	-	49012
33	RETAINED EARNINGS, APPROP.	18431	-	(5)*	42	1358*	3470*	2935*	3367	75*	5240	1293	-	-	651
34	RETAINED EARNINGS, UNAPPROP.	1073046	-	-5319	18391	43391	70899	61405	208025	68251	141933	88383	180909	-	196778
35	LESS: COST OF TREASURY STOCK	40242	-	469*	952*	1290	6514*	3909*	5375	2085	4003	3492	6360	-	5793
36	TOTAL RECEIPTS	4729555	5199*	141733	196689	510448	394901	550091	1035011	275298	484117	233267	556237	-	346564
37	BUSINESS RECEIPTS	4651531	5161*	140791	192601	505323	390333	545541	1022155	271741	470710	221077	543131	-	342967
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1421	-	-	-	3	-	-	350	3*	602	10	245	-	208
39	STATE AND LOCAL	210	-	-	-	-	16*	(5)*	165	-	-	2	26	-	1
40	OTHER INTEREST	10606	-	(5)*	50*	479	749	182	1216	586	1025	2049	3470	-	800
41	RENTS	5621	8	173*	141*	2055	652	352*	1171	299*	266	109	252	-	143
42	ROYALTIES	3728	-	2	-	113*	-	19	550	18	1291	835	417	-	483
43	NET S-T CAP GAIN LESS L-T LOSS	437	-	-	-	2	16	-	40*	47	269	-	63	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12371	-	42*	1	147*	1985*	869*	920	249	1669	1280	4981	-	228
45	NET GAIN, NONCAPITAL ASSETS	2715	1	-	-	202*	53*	55*	2033	57*	128	51	110	-	25
46	DIVIDENDS, DOMESTIC CORPS	3873	-	-	(5)*	16*	49*	(5)*	866	213*	777	659	323	-	970
47	DIVIDENDS, FOREIGN CORPS	3247	-	-	-	-	-	-	107	117	752	1785	260	-	226
48	OTHER RECEIPTS	33795	29	725	3896	2108	1048	3073	5438	1968	6628	5410	2959	-	513
49	TOTAL DEDUCTIONS	4439016	5030*	142715	191254	494679	372267	532900	967678	253262	455617	219125	500641	-	303848
50	COST OF SALES AND OPERATIONS	3124164	3491*	90373	127558	354471	262706	405476	724555	166854	291403	140176	367103	-	189998
51	COMPENSATION OF OFFICERS	148358	338*	16731	21052	29461	18833	17751	27717	4243	5606	2422	3112	-	1092
52	REPAIRS	43719	134	611	838	1972	3259	1975	4865	1263	3533	2313	8085	-	14871
53	BAD DEBTS	13476	-	295	317*	1048	1618	2276	2099	779	2661	1285	891	-	207
54	RENT PAID ON BUSINESS PROPERTY	48361	323	4264	5082	7281	4666	4391	8592	896*	4935	2744	3411	-	1776
55	TAXES PAID	102789	162*	3674	4084	11662	8721	10352	21190	4751	11815	5661	11721	-	8996
56	INTEREST PAID	35982	-	604	902	3021	1826	3116	7232	3071	6026	3631	6395	-	158
57	CONTRIBUTIONS OR GIFTS	3961	-	7	15	185	140	103	689	524	807	179	850	-	462
58	AMORTIZATION	724	(5)*	46	85*	67	16*	17*	329	23	76	34	19	-	12
59	DEPRECIATION	101045	52*	2844	5350	8314	8026	7786	15729	4449	9464	5797	15162	-	18072
60	DEPLETION	11	-	-	-	-	-	-	(5)	11	-	-	-	-	-
61	ADVERTISING	89123	3	680	2098	6127	3802	3771	9179	16736	10782	10792	10873	-	14280
62	PENSION, PROF SH., ANNUITY PLANS	29717	70	254	613*	1514	909	2722	4935	1986*	5351	2617	5416	-	3330
63	OTHER EMPLOYEE BENEFIT PLANS	21702	-	454*	279*	1882	1534	639*	3492	782*	3054	2080	4372	-	3134
64	NET LOSS, NONCAPITAL ASSETS	638	-	-	80*	138*	49*	16*	118	41	196	-	-	-	-
65	OTHER DEDUCTIONS	675246	457*	21878	22901	67536	56162	72509	136957	46853	99908	39394	63231	-	47460
66	TOTAL RECEIPTS LESS DEDUCTIONS	290539	169*	-982	5435	15769	22634	17191	67333	22036	28500	14142	55596	-	42716
67	CONSTR TAX INC FM REL FOR CORP(1)	1235	-	-	-	-	-	-	-	92	198	708	127	-	110
68	NET INCOME (LESS DEFICIT)(2)	291564	169*	-982	5435	15769	22618	17191	67168	22128	28698	14848	55697	-	42825
69	NET INCOME	323935	177*	2934	8451	18754	28144	20705	72082	22651	33872	17643	55697	-	42825
70	DEFICIT	32371	8	3916	3016*	2985	5526	3514*	4914	523	5174	2795	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	267232	169*	-1071	3136	14067	7557	13883	65295	22128	28698	14848	55697	-	42825
72	STATUTORY SPECIAL DEDS., TOTAL	18917	135	86*	1144*	1782	1121*	1102*	7021	2549*	2170	560	277	-	970
73	NET OPERATING LOSS CARRYFRD.	15383	135	86*	1144*	1766	1072*	1102*	6282	2367*	1428	-	1	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3527	-	-	(5)*	16*	49*	(5)	739	182*	735	560	276	-	970
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	7	-	-	-	-	-	-	-	-	7	-	-	-	-
77	INCOME SUBJECT TO TAX	279230	42*	2370	3666	14972	11995	16310	63338	20117*	31856	17083	55626	-	41855
78	INCOME TAX (BEF CREDITS), TOT(3)	123650	(5)*	467	723	3924	3890	6458	29425	9687*	15084	8041	25894	-	20057
79	SURCHARGE	1137	-	(5)*	(5)*	1	16*	82*	445	148	6	76	363	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	130	-	-	(5)*	(5)*	32	(5)*	35	(5)	22	11	4	-	26
81	FOREIGN TAX CREDIT	3205	-	-	-	-	-	-	43	110	1276	1278	302	-	196
82	INVESTMENT CREDIT	5112	(5)*	1	126	235	265	630	736	160*	454	354	946	-	1209
83	NET INCOME(LESS DEF) AFTER TAX(4)	173026	169*	-1448	4838	12080	18993	11363	38479	12601	14068	7161	30749	-	23973
84	NET INCOME AFTER TAX	205397	177*	2468	7854	15065	24519	14877	43393	13124	19242	9956	30749	-	23973
85	ESTIMATED TAX PAYMENTS	61916	-	-	-	-	66*	-	9248	6572*	11033	3197	17800	-	14000
86	FORM 1120-S NET INCOME (LESS DEF)	24332	-	89	2299*	1702	15061*	3308*	1873	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	63188	-	133	716*	1101	1808	2908*	6253	1716*	11200	5054	16815	-	15484
88	CORPORATION'S OWN STOCK	3018	-	423*	-	-	-	-	602	-	-	-	1993	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	95004	176*	1153	2132	9411	5271	4945	15023	3787	11421	6384	16151	-	19150
90	INVESTMENT QUALIFIED FOR CREDIT	78134	106*	898	1313	7689	4334	4808	11729	2945	8292	5361	13446	-	17213
91	TENTATIVE INVESTMENT CREDIT	5278	5	43	84	430	278	319	813	205	581	374	941	-	1205
92	INVESTMENT CREDIT CARRYFORWARD	1543	7	(5)*	42	262	168*	409	264	75*	311	-	5	-	-
93	UNUSED INVESTMENT CREDIT	1693	12	42*	(5)*	441	181	98	341	120*	438	20	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3999

MFG.: 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	447	-	251	85*	16*	59*	17*	15*	3*	1	-	-	-	-
2	WITH NET INCOME	151	-	43*	42*	16*	16*	17*	13*	3*	1	-	-	-	-
3	WITHOUT NET INCOME	296	-	208	43*	-	43*	-	2	-	-	-	-	-	-
4	FORM 1120-S	76*	-	76*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	119996	-	5426	6814*	1885*	19240*	11117*	44171*	17715*	13628	-	-	-	-
6	CASH	12144	-	571	296*	836*	2353*	4504*	2512*	210*	862	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	23392	-	834*	1566*	246*	6041*	1264*	8521*	3138*	1782	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	778	-	(5)	-	-	339*	(5)*	355	8*	76	-	-	-	-
9	INVENTORIES	30112	-	552*	1862*	-	5392*	4405*	10903*	2413*	4585	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	837	-	-	-	-	-	-	-	-	837	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2055	-	14	(5)*	-	320*	4	1388*	148*	181	-	-	-	-
13	LOANS TO STOCKHOLDERS	439*	-	423*	-	-	-	-	16*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
15	OTHER INVESTMENTS	14885	-	(5)	-	-	-	250	8774*	4450*	1411	-	-	-	-
16	DEPRECIABLE ASSETS	38110	-	2509*	4613*	328*	4945*	3097*	14965*	1787*	5866	-	-	-	-
17	LESS: ACCUM DEPRECIATION	16386	-	1028*	1566*	82*	2705*	2754*	5526*	720*	2005	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9323	-	113*	-	-	1608*	249*	989*	6207*	157	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1212	-	(5)*	-	-	-	-	1212	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	304	-	(5)*	-	-	-	-	304	-	-	-	-	-	-
23	OTHER ASSETS	4901	-	1438	43*	557*	1625*	98*	1022*	90*	28	-	-	-	-
24	TOTAL LIABILITIES	119996	-	5426	6814*	1885*	19240*	11117*	44171*	17715*	13628	-	-	-	-
25	ACCOUNTS PAYABLE	11081	-	514	677*	-	3220*	72*	4375*	1900*	323	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	8555	-	181*	-	-	157*	40	6920*	707*	550	-	-	-	-
27	OTHER CURRENT LIABILITIES	9903	-	193*	42*	32*	2067*	2784*	3022*	226*	1537	-	-	-	-
28	LOANS FROM STOCKHOLDERS	2450*	-	1364*	212*	-	-	(5)	874*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	13871	-	33	-	1197*	381*	183	6277*	4600*	1200	-	-	-	-
30	OTHER LIABILITIES	7017	-	152	4570*	-	440*	102	1599*	25*	129	-	-	-	-
31	CAPITAL STOCK	20798	-	5795	424*	33*	6269*	457*	7775*	3*	42	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	10150	-	3	-	-	1100*	26	1179*	-	7842	-	-	-	-
33	RETAINED EARNINGS, APPROP.	450	-	-	-	-	-	-	450	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	37869	-	-2724	889*	623*	5606*	7453*	13153*	10864*	2005	-	-	-	-
35	LESS: COST OF TREASURY STOCK	2148*	-	85*	-	-	-	-	1453*	610*	-	-	-	-	-
36	TOTAL RECEIPTS	173163	-	15634	20439*	3295*	22046*	26552*	59218*	7724*	18255	-	-	-	-
37	BUSINESS RECEIPTS	169526	-	15575	20398*	3148*	21689*	26358*	56800*	7424*	18134	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	55	-	-	-	-	-	-	-	-	55	-	-	-	-
39	STATE AND LOCAL	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
40	OTHER INTEREST	254	-	(5)*	-	-	-	83*	141*	(5)*	30	-	-	-	-
41	RENTS	296*	-	-	-	-	-	-	40*	255*	1	-	-	-	-
42	ROYALTIES	77*	-	-	-	-	-	16*	21*	40*	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	-	131*	-	-	371*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	428*	-	-	-	-	-	(5)*	428*	(5)*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	293*	-	-	-	(5)*	-	-	293*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	26	-	-	-	-	-	-	26	-	-	-	-	-	-
48	OTHER RECEIPTS	1705	-	59*	41*	16*	357*	95*	1097*	5*	35	-	-	-	-
49	TOTAL DEDUCTIONS	162052	-	15990	20736*	2934*	21620*	21379*	56251*	7724*	15418	-	-	-	-
50	COST OF SALES AND OPERATIONS	103582	-	11464	12865*	557*	15886*	16841*	29586*	5385*	10998	-	-	-	-
51	COMPENSATION OF OFFICERS	9104	-	1578*	2412*	1180*	197*	885*	2612*	-	240	-	-	-	-
52	REPAIRS	1832	-	50*	973*	(5)*	66*	56*	656*	16*	15	-	-	-	-
53	BAD DEBTS	973	-	-	-	-	16*	1*	951	5*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1841	-	195*	296*	33*	328*	2	639*	261*	87	-	-	-	-
55	TAXES PAID	4330	-	354	423*	66*	361*	498*	1411*	266*	951	-	-	-	-
56	INTEREST PAID	1651	-	15*	127*	(5)*	85*	145*	904*	298*	77	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	154*	-	-	(5)*	-	(5)*	33*	105*	-	16	-	-	-	-
58	AMORTIZATION	73*	-	(5)*	-	(5)*	-	-	73*	-	-	-	-	-	-
59	DEPRECIATION	4344	-	156*	551*	82*	377*	89*	2456*	113*	520	-	-	-	-
60	DEPLETION	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
61	ADVERTISING	2960	-	53*	85*	16*	222*	98*	2162*	161*	163	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2026*	-	-	169*	443*	-	262*	898*	-	254	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	671*	-	-	381*	49*	115*	-	99	27*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	26*	-	-	-	-	-	-	25*	-	1	-	-	-	-
65	OTHER DEDUCTIONS	28480	-	2125	2454*	508*	3967*	2469*	13674*	1187*	2096	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	11111	-	-356	-297*	361*	426*	5173*	2967*	-	2837	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	11111	-	-356	-297*	361*	426*	5173*	2967*	-	2837	-	-	-	-
69	NET INCOME	12472	-	129*	42*	361*	426*	5173*	2967*	(5)*	2837	-	-	-	-
70	DEFICIT	1361	-	485	339*	-	-	-	537	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	11228	-	-239	-297*	361*	426*	5173*	2967*	(5)*	2837	-	-	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	595*	-	42*	-	(5)*	-	-	553*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	346*	-	42*	-	-	-	-	304*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	249*	-	-	-	(5)*	-	-	249*	-	-	-	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	11922	-	129*	42*	361*	426*	5173*	2954*	(5)*	2837	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	5283	-	42*	(5)*	82*	98*	2379*	1325*	(5)*	1357	-	-	-	-
79	SURCHARGE	21*	-	(5)*	-	(5)*	(5)*	-	21*	(5)*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	37	-	-	-	-	-	-	37	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	16	-	-	-	-	-	-	16	-	-	-	-	-	-
82	INVESTMENT CREDIT	106*	-	(5)	-	(5)*	33*	1	34*	-	38	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	5934	-	-398	-297*	279*	361*	2795*	1676*	(5)*	1518	-	-	-	-
84	NET INCOME AFTER TAX	7332	-	87*	42*	279*	361*	2795*	2250*	(5)*	1518	-	-	-	-
85	ESTIMATED TAX PAYMENTS	1083	-	-	-	-	-	(5)*	183	-	900	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-117*	-	-117*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1619*	-	141*	-	-	-	243*	487*	-	748	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	3536	-	132*	-	16*	426*	12	2104*	191*	655	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	2173	-	5	-	16*	361*	11	993*	185*	602	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	160	-	(5)	-	(5)*	33*	1	71*	13*	42	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	24	-	4	-	-	-	-	24	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	78*	-	1	-	-	-	-	61	13*	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4011

Transp., communic., electric, gas, & 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	514	5	42*	42*	1	68*	149	103	24	23	9	8	15	25
2	WITH NET INCOME	368	1	42*	-	1	49*	132*	79	22	14	5	4	3	16
3	WITHOUT NET INCOME	146	4	-	42*	-	19*	17*	24	2*	9	4	4	12	9
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	36215284	-	1270*	3343*	113	28356*	104224	237348	163765	355277	308494	604377	2503478	31905239
6	CASH	471336	-	169*	85*	31	8420*	19205	20635	7188	18079	5530	10981	46508	334505
7	NOTES AND ACCOUNTS RECEIVABLE	965318	-	212*	42*	11	1715*	6159*	12527	13723	15904	10741	18380	108136	777768
8	LESS: ALLOWANCE FOR BAD DEBTS	2217	-	-	-	-	3*	-	86*	13	-	-	385	353	1377
9	INVENTORIES	647751	-	-	296*	2	408*	901*	3370	2827	12665	3798	8085	29262	586137
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	887758	-	-	-	-	5263*	6377*	2565*	6286	4481	7038	3994	26976	824778
11	STATE AND LOCAL	19136	-	-	-	-	-	-	556	-	22	-	23	14296	4239
12	OTHER CURRENT ASSETS	646098	-	-	-	-	652*	4689*	4302	1560*	11032	9959	8036	46689	559179
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1552	-	-	-	-	(5)*	-	-	62*	4	-	-	1486	-
15	OTHER INVESTMENTS	2815723	-	-	(5)*	48	-	8223*	10921	4823	5754	23722	13879	145130	2603233
16	DEPRECIABLE ASSETS	38353588	-	3978*	4994*	82	13362*	108156	240443	159521	381281	313108	755704	2687292	33685667
17	LESS: ACCUM DEPRECIATION	9230306	-	3259*	2116*	63	2705*	56515	68831	47284	108875	70707	221704	650575	7997672
18	DEPLETABLE ASSETS	67762	-	-	-	-	-	-	-	-	3176	-	-	10585	54001
19	LESS: ACCUM DEPLETION	25672	-	-	-	-	-	-	-	-	448	-	-	1643	23581
20	LAND	107864	-	169*	-	-	428*	2032*	6307	6152	6079	2877	-	9418	74402
21	INTANGIBLE ASSETS (AMORTIZABLE)	442*	-	-	-	-	-	49*	71*	(5)	-	313	-	-	9
22	LESS: ACCUM AMORTIZATION	240*	-	-	-	-	-	49*	39*	(5)	-	149	-	-	3
23	OTHER ASSETS	489381	-	1*	42*	2	816*	4997*	4545	8982	6123	2264	7384	30271	423954
24	TOTAL LIABILITIES	36215284	-	1270*	3343*	113	28356*	104224	237348	163765	355277	308494	604377	2503478	31905239
25	ACCOUNTS PAYABLE	420203	-	254*	254*	3	2143*	8049	20169	4821	15081	7027	12162	79698	270542
26	MORT., NOTES, BONDS UNDER 1 YR	581344	-	-	635*	5	377*	649*	2990	457	2100	3891	4874	44135	521231
27	OTHER CURRENT LIABILITIES	1993637	-	42*	42*	5	2579*	11942*	11271	6315	18886	24027	38615	140631	1739282
28	LOANS FROM STOCKHOLDERS	320*	-	-	-	17	295*	-	8	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	12147245	-	-	-	19	4115*	7427*	61274	17892	273381	166336	236180	1058027	10322594
30	OTHER LIABILITIES	1136148	-	-	-	3	235*	1856*	12455	10459	19659	4664	35112	183400	868305
31	CAPITAL STOCK	5757327	-	635*	3851*	16	15933*	30306	67650	57385	115194	34805	163808	620835	4646909
32	PAID-IN OR CAPITAL SURPLUS	2806904	-	-	-	(5)	83*	-	26275	6046*	18784	14013	10612	155183	2575908
33	RETAINED EARNINGS: APPROP.	437146	-	-	-	-	164*	-	5951*	13717	11617	1305	19713	19488	365191
34	RETAINED EARNINGS: UNAPPROP	10935596	-	339*	-1439*	45	2432*	43995	29401	46673	-119239	52426	83301	202179	10595483
35	LESS: COST OF TREASURY STOCK	586	-	-	-	-	-	-	96*	-	186	-	-	98	206
36	TOTAL RECEIPTS	12882024	268095	1990*	1692*	105	10361*	32438	106029	48619	139203	94963	203648	1104121	10870760
37	BUSINESS RECEIPTS	11883291	254134	1947*	1650*	102	9393*	29403*	98849	45829	127458	82580	187340	1041134	10003472
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	21410	65	-	(5)*	-	66*	378*	138	222	167	11	44	522	19797
39	STATE AND LOCAL	5010	-	-	-	-	-	-	6*	-	38	156	86	-	4724
40	OTHER INTEREST	84711	2412	(5)*	-	-	377*	721*	653	440	964	631	892	3114	74507
41	RENTS	581302	6751	-	-	2	33*	1282*	4377	1224	8322	6172	12139	41310	499690
42	ROYALTIES	16371	55	-	-	-	-	16*	11*	-	93	-	-	685	15511
43	NET S-T CAP GAIN LESS L-T LOSS	1887	-	-	-	-	-	-	91	-	-	-	-	-	1796
44	NET L-T CAP GAIN LESS S-T LOSS	66967	384	-	-	-	-	279*	1037	140	280	982	680	2105	61080
45	NET GAIN: NONCAPITAL ASSETS	45850	166	-	-	-	-	-	234	338	35	60	154	1084	43771
46	DIVIDENDS: DOMESTIC CORPS	58418	3275	-	-	-	-	229*	165*	154	178	1103	269	1754	51291
47	DIVIDENDS: FOREIGN CORPS	1082	-	-	-	-	-	-	-	-	-	-	(5)	-	1082
48	OTHER RECEIPTS	115725	853	43*	42*	1	492*	130*	468	272*	1668	3260	2044	12413	94039
49	TOTAL DEDUCTIONS	12744974	277761	1778*	2200*	97	12281*	23667	93261	48412	141075	92193	216088	1167547	10671614
50	COST OF SALES AND OPERATIONS	8327751	182676	466*	846*	43	8786*	14574*	61564	30091	96785	59079	157810	801270	6913761
51	COMPENSATION OF OFFICERS	59344	129	592*	-	25	262*	1197*	1717	581	577	319	904	3597	49444
52	REPAIRS	3195	37	-	-	-	-	12	7	-	18	-	-	7	3114
53	BAD DEBTS	1054	39	-	-	-	-	-	79*	4	12	-	33	204	683
54	RENT PAID ON BUSINESS PROPERTY	987069	24656	-	-	10	705*	918*	7631	3588	13357	12776	14736	80869	827823
55	TAXES PAID	978072	21513	212*	127*	13	1049*	1822	8781	4869*	15020	8380	14463	83937	817886
56	INTEREST PAID	553952	13365	(5)*	42*	2	278*	312*	1929	688	4132	7375	7319	44132	474378
57	CONTRIBUTIONS OR GIFTS	5432	73	-	-	-	(5)*	-	108*	3	2	913	23	4	4306
58	AMORTIZATION	1996	-	-	-	-	-	(5)*	1	1	1	2	-	240	1751
59	DEPRECIATION	1394865	27778	127*	254*	4	180*	2597*	4705	2350	5912	2409	16117	69802	1262630
60	DEPLETION	23839	12	-	-	-	-	(5)*	(5)	-	22	-	-	21	23784
61	ADVERTISING	13487	14	-	254*	-	-	16*	105*	29	49	-	27	3468	9525
62	PENSION, PROF SH., ANNUITY PLANS	37281	2	-	-	-	-	33*	339*	301	143	37	494	2985	32947
63	OTHER EMPLOYEE BENEFIT PLANS	46512	-	-	-	-	-	131*	958*	213*	43	-	78	12	45077
64	NET LOSS, NONCAPITAL ASSETS	1555	679	-	-	-	-	-	24*	-	9	-	-	137	706
65	OTHER DEDUCTIONS	309570	6788	381*	677*	(5)	1021*	2055*	5313	2694*	4993	903	4084	76862	203799
66	TOTAL RECEIPTS LESS DEDUCTIONS	137050	-9666	212*	-508*	8	-1920*	8771	12768	3207	-1872	2770	-12440	-63426	199146
67	CONSTR TAX INC FM REL FOR CORP(1)	2293	-	-	-	-	-	-	-	-	-	-	-	-	2293
68	NET INCOME (LESS DEFICIT)(2)	134333	-9666	212*	-508*	8	-1920*	8771	12762	3207	-1910	2614	-12526	-63426	196715
69	NET INCOME	331547	156	212*	-	8	820*	8804*	13368	3212	4492	5627	5804	4840	284204
70	DEFICIT	197214	9822	-	508*	-	2740*	33*	606*	5*	6402	3013	18330	68266	87489
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	134130	-9666	212*	-508*	8	-1920*	8771	12559	3207	-1910	2614	-12526	-63426	196715
72	STATUTORY SPECIAL DEDS., TOTAL	58396	2784	42*	-	-	-	115*	815*	371	475	1311	245	1484	50754
73	NET OPERATING LOSS CARRYFRD	8848	-	42*	-	-	-	-	700*	240	317	374	17	-	7158
74	DIVIDENDS RECEIVED DEDUCTION	49548	2784	-	-	-	-	115*	115*	131	158	937	228	1484	43596
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	299730	-	169*	-	8	803*	8721*	12403	8845	4016	4318	8564	4803	256080
78	INCOME TAX (BEF CREDITS): TOT(3)	134259	-	42*	-	2	229*	3646*	5519	1252	1821	2023	2622	2054	115049
79	SURCHARGE	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	439	-	-	-	-	49*	-	4*	(5)	2	(5)	(5)	8	376
81	FOREIGN TAX CREDIT	1379	-	-	-	-	-	-	-	-	44	-	-	1	1334
82	INVESTMENT CREDIT	51046	-	(5)*	-	(5)	(5)*	84*	292	142	393	59	201	660	49215
83	NET INCOME(LESS DEF) AFTER TAX(4)	51120	-9666	170*	-508*	6	-2149*	5209	7535	2097	-3338	650	-14947	-64820	130881
84	NET INCOME AFTER TAX	248335	156	170*	-	6	591*	5242*	8141	2102	3064	3663	3383	3446	218371
85	ESTIMATED TAX PAYMENTS	76995	-	-	-	3	-	-	2317*	502	741	845	1735	2318	68534
86	FORM 1120-S NET INCOME (LESS DEF)	203	-	-	-	-	-	-	203	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	431832	4037	-	-	-	148*	4532*	3309	1550*	1723	110	2902	14815	398706
88	CORPORATION'S OWN STOCK	1743	-	-	-	-	-	-	269	-	-	-	-	1474	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1704189	15992	212*	-	1	33*	2206*	5131	3872	5816	5431	8645	60452	1596398
90	INVESTMENT QUALIFIED FOR CREDIT	1591783	15182	127*	-	1	16*	2188*	4779	3746	5578	4060	8475	54900	1492731
91	TENTATIVE INVESTMENT CREDIT	111406	1062	(5)*	-	(5)	(5)*	166*	326	262	390	283	594	3843	104480
92	INVESTMENT CREDIT CARRYFORWARD	303223	50015	-	-	-	66*	(5)	356*	235	270	1386	1527	10086	239282
93	UNUSED INVESTMENT CREDIT	363582	51077	-	-	-	66*	82*	390*	355	267	1611	1918	13269	294547

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4020
Transp., communic., electric, gas, & 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	9030	309	6139	1099	881	238	208	114	26	9	1	3	2	1
2	WITH NET INCOME	5928	77*	3823	927	626	154	189	93	24	8	1	3	2	1
3	WITHOUT NET INCOME	3102	232*	2316	172*	255	84*	19*	21	2*	1	-	-	-	-
4	FORM 1120-S	948	227*	567	76*	38*	-	38*	2	-	-	-	-	-	-
5	TOTAL ASSETS	2547956	-	122582	71848	138298	82593	138141	206294	187706	123752	26911	229889	279608	940334
6	CASH	219773	-	11326	5412	16226	4339	19470	30840	18967	9901	2473	24786	22292	53741
7	NOTES AND ACCOUNTS RECEIVABLE	397402	-	34093	3329	19629	14638	9534	23401	6143	1640	292	24763	22378	237562
8	LESS: ALLOWANCE FOR BAD DEBTS	3649	-	255	3*	62*	-	-	179*	35	-	-	4	182	2929
9	INVENTORIES	44474	-	471	192*	2073	1074	1520	4384	1413	1364	152	11717	4025	16089
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	62183	-	550*	42*	132*	1382*	-	4078	3994	3417	12872	14485	1052	20179
11	STATE AND LOCAL	7112	-	507*	1	361	328*	-	2765*	2923	227	-	-	-	-
12	OTHER CURRENT ASSETS	66142	-	3578	2540	7877	1876	2356*	5041	4132	6975	555	2804	6499	21909
13	LOANS TO STOCKHOLDERS	4902	-	594	232*	545*	394*	26	1077*	2034	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2488	-	42*	(5)*	297*	-	-	279*	1737	-	131	-	2	-
15	OTHER INVESTMENTS	381416	-	2672	8933*	13153	7515	9712*	12533	15229	34011	6481	57673	116759	96745
16	DEPRECIABLE ASSETS	2144461	-	93874	47270	121539	68980	168894	222636	217303	123383	7270	202030	192942	678340
17	LESS: ACCUM DEPRECIATION	997196	-	55293	26800	63445	30931	95410	123511	114352	68790	4295	110748	110315	193306
18	DEPLETABLE ASSETS	103	-	-	-	-	9	-	94	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	40	-	-	-	-	-	-	40	-	-	-	-	-	-
20	LAND	67227	-	210	368*	4488	2321*	13136	9034	16275	4370	754	963	15308	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3226	-	932	137*	32*	(5)	952*	515*	658	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1595	-	303	37	16*	(5)*	603*	354*	282	-	-	-	-	-
23	OTHER ASSETS	149527	-	29584	30232	15469	10668	8554	13701	11567	7254	226	1420	8848	12004
24	TOTAL LIABILITIES	2547956	-	122582	71848	138298	82593	138141	206294	187706	123752	26911	229889	279608	940334
25	ACCOUNTS PAYABLE	232363	-	14541	14450	22393	14364	15929	18944	6182	2621	537	36416	22334	63652
26	MORT., NOTES, BONDS UNDER 1 YR.	212961	-	10346	6549	16582	10738	17312	21871	5565	9882	-	21035	11541	81540
27	OTHER CURRENT LIABILITIES	175669	-	6705	2221	7391	3860	6515	21239	10323	5750	611	19040	16791	75023
28	LOANS FROM STOCKHOLDERS	24267	-	13810	2435*	5953	1643*	28*	398*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	683292	-	20785	19956	24942	19253	24653	39445	24387	24247	-	45821	49628	390175
30	OTHER LIABILITIES	92660	-	10455	1104	3399	1187	2609	6760	9706	5777	611	8300	4354	38398
31	CAPITAL STOCK	295888	-	20990	8471	19641	10452	14564	32381	27844	40079	3802	33140	23709	60815
32	PAID-IN OR CAPITAL SURPLUS	231907	-	5103	760	4310	3978*	13944*	10217	14315	19481	-	9927	64033	85839
33	RETAINED EARNINGS, APPROP.	26530	-	447	1010*	1936*	1803	806*	9128*	1276	1020	-	9104	-	-
34	RETAINED EARNINGS, UNAPPROP.	587703	-	20081	14892	32650	15709	41781	48911	88269	15092	22006	47594	95826	144892
35	LESS: COST OF TREASURY STOCK	15284	-	681	-	1099*	394	-	3000*	161	197	656	488	8608	-
36	TOTAL RECEIPTS	2661340	5219*	244520	85429	287345	150331	195033	291358	225964	84903	16190	138940	251932	684176
37	BUSINESS RECEIPTS	2519120	4734*	240739	84180	283086	146512	191509	282911	216885	80780	15190	131558	229437	611599
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1905	-	(5)*	(5)	-	16*	30*	215	142	205	569	212	58	458
39	STATE AND LOCAL	601	-	37*	(5)*	16*	33*	-	151*	236	-	-	123	5	-
40	OTHER INTEREST	19257	-	89*	84*	347	283	293*	1254	900	222	235	2392	1279	11879
41	RENTS	59004	-	35*	145	1580*	864	871*	1879	553	1272	109	521	17191	33984
42	ROYALTIES	19	-	-	-	-	(5)	-	19	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1616	-	83*	339	32*	100*	-	380*	-	4	-	677	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	26339	465*	427*	85*	115*	254	472*	969	4942	1253	5	2484	658	14210
45	NET GAIN, NONCAPITAL ASSETS	6396	8*	339*	43*	217	47*	1556*	767	105	31	16	47	922	2298
46	DIVIDENDS, DOMESTIC CORPS	3689	-	(5)*	42*	115*	82*	-	421	513	678	-	232	754	852
47	DIVIDENDS, FOREIGN CORPS	1317	-	-	-	-	(5)	-	-	16	-	-	-	-	1301
48	OTHER RECEIPTS	22077	12*	2771	511	1837	2140	302*	2392	1672	458	66	694	1628	7594
49	TOTAL DEDUCTIONS	2517303	4650	239145	83033	279847	146117	184876	271911	204915	79062	14269	128367	235127	645984
50	COST OF SALES AND OPERATIONS	1610030	2239*	143079	48220	189606	92453	123742	180709	149961	55159	11372	97927	162884	352679
51	COMPENSATION OF OFFICERS	57643	339*	18114	5996	10294	5405	4330	5228	1949	1023	312	1063	904	2666
52	REPAIRS	3735	-	391*	15	1368*	-	2	244*	10	1697	(5)	8	-	-
53	BAD DEBTS	1943	-	1102*	7	20	4	88*	224	19	1	2	46	62	368
54	RENT PAID ON BUSINESS PROPERTY	64373	851*	6856	1443	3667	9778	3041	9070	929	110	56	2484	19646	6442
55	TAXES PAID	141029	213*	11378	3860	11702	7283	9832	17457	13578	5945	572	8367	15797	35045
56	INTEREST PAID	54546	(5)	1909	1458	2283	1868	2443	3336	1812	1446	(5)	4578	3897	29518
57	CONTRIBUTIONS OR GIFTS	1065	1*	6	1	16	17	157*	293	205	86	1	124	34	124
58	AMORTIZATION	518	-	53	(5)*	180	(5)	16*	4*	2	2	1	166	29	65
59	DEPRECIATION	229777	103*	18900	6985	12591	7825	15150	22253	18307	5140	1055	7570	16037	97861
60	DEPLETION	6	-	-	-	-	(5)	-	6	-	-	-	-	-	-
61	ADVERTISING	13558	10*	896	304	815	291	788	1409	295	179	18	74	1843	6636
62	PENSION, PROF SH, ANNUITY PLANS	27261	-	61*	1	1691	137*	551*	2075	2887	2074	104	1218	583	15879
63	OTHER EMPLOYEE BENEFIT PLANS	17913	-	456*	177*	3926	282*	758*	2649	2184	1592	-	-	96	5793
64	NET LOSS, NONCAPITAL ASSETS	741	81*	128	170*	116*	102*	48	67*	15	[illegible]	-	-	-	-
65	OTHER DEDUCTIONS	293165	813*	35816	14396	41572	20672	23930	26887	12762	[illegible]	776	4744	13315	92888
66	TOTAL RECEIPTS LESS DEDUCTIONS	144037	569*	5375	2396	7498	4214	10157	19447	21049	5841	1921	10573	16805	38192
67	CONSTR TAX INC FM REL FOR CORP(1)	1126	-	-	-	-	(5)	-	-	-	-	-	-	-	1126
68	NET INCOME (LESS DEFICIT)(2)	144562	569*	5338	2396	7482	4181	10157	19296	20813	5841	1921	10450	16800	39318
69	NET INCOME	155306	646*	10223	3465	9227	5194	10242	21166	20813	5841	1921	10450	16800	39318
70	DEFICIT	10744	77*	4885	1069*	1745	1013*	85	1870	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	139581	6	4804	2284	7477	4181	7254	18432	20813	5841	1921	10450	16800	39318
72	STATUTORY SPECIAL DEDS, TOTAL	9057	-	1519	259*	1736	503	688*	1092	452	1110	-	198	776	724
73	NET OPERATING LOSS CARRYFRD.	5880	-	1519	217*	1654*	438	688*	734*	14	532	-	1	83	-
74	DIVIDENDS RECEIVED DEDUCTION	3124	-	(5)*	42*	82*	65*	-	358	438	578	-	197	640	724
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	53	-	-	-	-	-	-	-	-	-	-	-	53	-
77	INCOME SUBJECT TO TAX	140405	6	7345	3136	7436	4756	6684	19158	20362	4733	1921	10252	16023	38593
78	INCOME TAX (BEF CREDITS), TOT(3)	56395	1	1590	685	2010	1690	2534	8684	8548	2282	914	4331	7620	15506
79	SURCHARGE	104	-	(5)	(5)*	(5)*	(5)*	16*	50*	38	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	718	-	(5)*	(5)	16	9	66*	19*	3	255	(5)	1	93	256
81	FOREIGN TAX CREDIT	1358	-	-	-	-	(5)	-	-	3	-	-	(5)	83	1272
82	INVESTMENT CREDIT	11331	-	42	127*	319	182	775*	914	1077	335	40	374	1170	5976
83	NET INCOME(LESS DEF) AFTER TAX(4)	99498	568	3790	1838	5791	2673	8398	11526	13342	3894	1047	6493	10350	29788
84	NET INCOME AFTER TAX	110256	645*	8675	2907	7536	3695	8483	13401	13342	3894	1047	6493	10350	29788
85	ESTIMATED TAX PAYMENTS	25934	-	-	-	-	-	-	3104	5208	1197	626	4099	4200	7500
86	FORM 1120-S NET INCOME (LESS DEF)	4981	563*	534	112*	5*	-	2903*	864	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	58541	696*	1546*	-	1180*	-	1372*	6748	3791	1587	600	2850	6541	31630
88	CORPORATION'S OWN STOCK	285*	-	-	-	-	-	-	285*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	211040	-	3520	5179*	11176	7955	16661	17324	11056	6378	605	5549	16090	109547
90	INVESTMENT QUALIFIED FOR CREDIT	184861	-	1693	2752*	8762	7023	12914*	13344	7800	6260	571	5343	15002	103397
91	TENTATIVE INVESTMENT CREDIT	12765	-	42	126*	597	490	896*	927	547	438	40	374	1050	7238
92	INVESTMENT CREDIT CARRYFORWARD	3157	-	(5)*	84*	333*	45	33*	815	1225	502	-	-	120	-
93	UNUSED INVESTMENT CREDIT	4492	-	(5)*	-	611	353	138*	828	695	605	-	-	-	1262

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4030

Transp., communic., electric, gas, & 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 AND WITHOUT NET INCOME														
1	TOTAL	25673	745	11116	4273	5201	2241	1017	906	79	66	19	8	2	-
2	WITH NET INCOME	17342	256	6406	3005	4256	1849	714	722	60	51	14	7	2	-
3	WITHOUT NET INCOME	8331	489	4710	1268	945	392	303	184	19	15	5	1	-	-
4	FORM 1120-S	3200	113*	1516	757	568	227*	-	19	-	-	-	-	-	-
5	TOTAL ASSETS	7742535	-	228521	314489	798213	762029	718439	1769233	517624	1034621	680640	545953	372773	-
6	CASH	647552	-	35788	39796	79220	72084	59871	127879	41434	84251	52695	33159	21375	-
7	NOTES AND ACCOUNTS RECEIVABLE	1399332	-	46224	66833	162752	155565	142882	308366	119173	163192	111198	69890	53257	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15503	-	344	509	993	2074	923	2927	1951	1640	2169	783	1190	-
9	INVENTORIES	232185	-	1310	3761	15696	15424	5815	47822	27475	29034	15897	10815	59136	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	56893	-	212	3760	640	564*	6339*	15271	1800	10788	1356	14043	2120	-
11	STATE AND LOCAL	10413	-	-	790	2181	16*	-	6203	59*	554	610	-	-	-
12	OTHER CURRENT ASSETS	269866	-	5728	12065	24207	23463	31771	63575	14015	31489	23954	32273	7326	-
13	LOANS TO STOCKHOLDERS	39724	-	5726	4913	5775	4383	7559	7397	2151	1696	124	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4724	-	9	10	1058	180*	-	1398	1308	11	750	-	-	-
15	OTHER INVESTMENTS	538947	-	5226	9527	31161	43009	39985	88120	52791	124592	74454	66143	3939	-
16	DEPRECIABLE ASSETS	7382942	-	232172	357737	842483	823026	717379	1801755	388668	937081	623719	382947	275975	-
17	LESS: ACCUM DEPRECIATION	3685237	-	127904	209576	440172	444168	379011	915564	177072	465964	298501	129050	98255	-
18	DEPLETABLE ASSETS	14116	-	3486	-	98	1606*	1230	5669	36	-	1991	-	-	-
19	LESS: ACCUM DEPLETION	6775	-	2498	-	-	1312*	33	2492	9	-	431	-	-	-
20	LAND	344667	-	1775	7212	21305	28328	35500	103524	20418	50441	30409	31418	14337	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	62056	-	1305	1010	3110	1423	6875	9281	4083	9574	12041	3311	10043	-
22	LESS: ACCUM AMORTIZATION	18306	-	309	596	2059	462	3183	2958	713	1693	2744	77	3512	-
23	OTHER ASSETS	464939	-	20615	17756	51751	40974	46383	106914	23958	61215	35287	31864	28222	-
24	TOTAL LIABILITIES	7742535	-	228521	314489	798213	762029	718439	1769233	517624	1034621	680640	545953	372773	-
25	ACCOUNTS PAYABLE	911412	-	27347	32974	93855	94723	100807	207539	77964	105296	68881	44944	57082	-
26	MORT., NOTES, BONDS UNDER 1 YR.	746112	-	29669	35061	87619	94379	86419	199424	50957	84081	31464	36380	10659	-
27	OTHER CURRENT LIABILITIES	524577	-	17687	23273	38992	47021	55609	119542	42032	72683	61633	28532	17573	-
28	LOANS FROM STOCKHOLDERS	143516	-	19859	18085	34327	21169	19494	23368	2586	4628	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2035451	-	36685	51680	169666	146649	176008	434808	130820	293830	227915	224027	143363	-
30	OTHER LIABILITIES	264106	-	15585	8133	18440	24097	5509	45322	16521	26302	46139	34077	23981	-
31	CAPITAL STOCK	856518	-	67320	70911	139567	109243	78376	181456	39082	76013	55806	28275	10469	-
32	PAID-IN OR CAPITAL SURPLUS	298027	-	2300	8695	22010	12145	22234	43852	10632	59437	27466	45529	43727	-
33	RETAINED EARNINGS, APPROP.	52905	-	512	2901	1116	10619*	66	6993	4053	5346	12259	8840	-	-
34	RETAINED EARNINGS, UNAPPROP.	1981229	-	16653	66966	197043	223035	18144B	522202	144807	311220	150286	97247	70322	-
35	LESS: COST OF TREASURY STOCK	71318	-	5096	4190	4422	21251	7531	15273	1830	4215	1209	1898	4403	-
36	TOTAL RECEIPTS	14073715	91605	867968	705153	1457202	1385412	1333141	3073511	1101375	1940248	1027911	612886	477303	-
37	BUSINESS RECEIPTS	13824016	87205	860074	696719	1424570	1359117	1302536	3014146	1087741	1912563	1008569	606312	464464	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3729	40	42	159	72	54*	20	590	81	776	8	515	1372	-
39	STATE AND LOCAL	1430	-	749*	17	66	(5)*	312	224	(5)	36	16	9	1	-
40	OTHER INTEREST	24335	113	440	384	1708	1628	4031	4790	1460	3780	2457	166	3378	-
41	RENTS	67322	126	1186	1326	10468	7419	5383	22619	3277	6981	4723	1	3813	-
42	ROYALTIES	1118	-	-	-	-	766*	(5)	142	27	-	78	12	93	-
43	NET S-T CAP GAIN LESS L-T LOSS	1234	-	(5)	-	82	89*	679*	304	22	8	50	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	30430	74*	428	833	1043	4267	3796	6707	2647	3471	6423	654	87	-
45	NET GAIN, NONCAPITAL ASSETS	37807	3008	1399	2838	2083	2732	2076	8163	1696	4400	2460	4807	2145	-
46	DIVIDENDS, DOMESTIC CORPS	6444	5	(5)*	42	250	293	137	2154	245	2589	657	10	62	-
47	DIVIDENDS, FOREIGN CORPS	16*	-	-	(5)	-	-	-	-	5*	-	-	-	-	-
48	OTHER RECEIPTS	75834	1034	3650	2835	16860	9047	14171	13667	4179	5644	2459	400	1888	-
49	TOTAL DEDUCTIONS	13662663	94141	850660	681840	1396373	1343019	1308152	2985131	1081723	1884739	993069	587669	456147	-
50	COST OF SALES AND OPERATIONS	9383677	57002	541741	418715	883935	846467	883303	2099358	859646	1320673	707616	414980	350241	-
51	COMPENSATION OF OFFICERS	376011	2651	60792	46070	79498	58210	37751	56851	9276	13373	6377	3530	1632	-
52	REPAIRS	15993	291	516	897*	1861	1515	423*	2048	60	2637	4124	824	797	-
53	BAD DEBTS	18308	52	520	893	3142	2102	1799	3840	1192	1764	1352	1080	572	-
54	RENT PAID ON BUSINESS PROPERTY	358340	7907	36343	25452	41983	46131	32101	82564	22423	37529	11441	5363	9103	-
55	TAXES PAID	813668	5323	41455	36851	76510	76373	87244	181301	50097	132468	73440	31614	20992	-
56	INTEREST PAID	174237	837	3895	5855	15284	17117	16402	35647	10400	30387	15184	10280	12949	-
57	CONTRIBUTIONS OR GIFTS	4426	12*	97	279	276	427	290	1270	464	529	335	166	281	-
58	AMORTIZATION	1139	16	107	(5)	582	3	33	157	52	61	16	19	93	-
59	DEPRECIATION	791382	5457	38980	39428	90367	80053	69985	162409	40693	128383	65117	45658	24852	-
60	DEPLETION	557	-	(5)*	-	(5)	205*	-	66	142	1	127	-	16	-
61	ADVERTISING	37784	181	2982	3069	3899	4988	3846	6276	1194	3624	4471	1888	1366	-
62	PENSION, PROF SH, ANNUITY PLANS	82145	664	3549	3070	4525	10104	8374	18077	4413	11854	7148	5383	4984	-
63	OTHER EMPLOYEE BENEFIT PLANS	84223	727	2125	4669	8154	11474	7867	17356	2641	18691	4519	126	5874	-
64	NET LOSS, NONCAPITAL ASSETS	4409	42*	508	42*	813	374	62	325	1889	278	70	6	-	-
65	OTHER DEDUCTIONS	1516364	12979	117050	96550	185544	187476	158672	317586	77141	182487	91732	66752	22395	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	411052	-2536	17308	23313	60829	42393	24989	88380	19652	55509	34842	25217	21156	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4	-	-	-	-	-	-	-	-	-	4	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	409626	-2536	16539	23296	60763	42393	24677	88136	19652	55473	34830	25208	21155	-
69	NET INCOME	523511	3648	28752	31763	76218	51542	42088	109305	23366	66406	37128	31940	21155	-
70	DEFICIT	113885	6184	12393	8467	15455	9149	17411	21149	3714	10933	2298	6732	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	385021	-1167	14231	17874	50812	36445	24677	85831	19652	55473	34830	25208	21155	-
72	STATUTORY SPECIAL DEDS: TOTAL	31841	362	2585	1742	3476	2966	1341	6635	2426	2408	707	287	7006	-
73	NET OPERATING LOSS CARRYFRD	26335	360	2585	1700	3260	2621	1223*	4818	2217	168	152	278	6953	-
74	DIVIDENDS RECEIVED DEDUCTION	5506	2	(5)*	42	216	245	118	1817	209	2240	555	9	53	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	461052	3048	22721	22478	61172	42754	40781	100595	21039	64152	36510	31652	14150	-
78	INCOME TAX (BEF CREDITS): TOT(3)	181935	1466	5191	5624	17211	13876	16079	44435	9336	30185	16453	15194	6885	-
79	SURCHARGE	823	2	(5)	(5)	178	48	98*	170	10	122	195	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2584	323	127	45	219	281	256	359	123	279	250	198	124	-
81	FOREIGN TAX CREDIT	99	-	-	-	49	-	-	(5)	-	14	19	-	17	-
82	INVESTMENT CREDIT	24588	41	669	616	2640	2803	2365	5531	1164	3295	2216	2171	1077	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	252279	-3961	12037	18288	46192	31320	10963	49252	11480	28583	20593	12185	15347	-
84	NET INCOME AFTER TAX	366495	2225	24430	26797	61667	40502	28374	70450	15229	39533	23024	18917	15347	-
85	ESTIMATED TAX PAYMENTS	56723	129	551	3	-	33*	722*	11230	3805	16792	9191	7967	6300	-
86	FORM 1120-S NET INCOME (LESS DEF)	24605	-1369*	2328	5422	9951	5948*	-	2325	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	90981	10344	2230	5988	5883	6454	1954	10960	2400	14804	20243	5485	4236	-
88	CORPORATION'S OWN STOCK	14928	5	-	-	(5)	1885*	-	4767*	-	3730	3038	-	1503	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	814269	2972	33189	37966	90726	96783	72653	174481	39545	120084	69421	49255	27194	-
90	INVESTMENT QUALIFIED FOR CREDIT	484217	1397	15875	19875	51071	51220	46992	116117	22783	72451	40215	29195	17026	-
91	TENTATIVE INVESTMENT CREDIT	33045	98	820	1313	3495	3521	3214	7869	1595	5070	2815	2044	1191	-
92	INVESTMENT CREDIT CARRYFORWARD	33448	77	374	694	2497	2874	2626	6112	3003	6338	3559	4002	1292	-
93	UNUSED INVESTMENT CREDIT	41356	133	339	1136	3319	3527	3458	8458	3434	8113	4158	3875	1406	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4040

Transp., communic., electric, gas, & 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 AND WITHOUT NET INCOME														
1	TOTAL	5056	223	1582	689	1300	629	278	234	48	38	12	13	7	3
2	WITH NET INCOME	3251	46*	828	562	861	523	154	179	42	26	12	11	5	2
3	WITHOUT NET INCOME	1805	177	754	127*	439	106*	124	55	6*	12	-	2	2	1
4	FORM 1120-S	571	76*	227*	38*	151*	38*	38*	3	-	-	-	-	-	-
5	TOTAL ASSETS	5503061	-	30153	53338	200630	229731	180190	489951	333718	590460	420357	945465	1165550	863518
6	CASH	323726	-	4564	7099	29171	15627	22213	37221	30298	30108	27678	66202	38660	14885
7	NOTES AND ACCOUNTS RECEIVABLE	858329	-	3960	15645	40930	40683	20425	134157	72004	63704	86672	200778	91199	88172
8	LESS: ALLOWANCE FOR BAD DEBTS	32866	-	10*	42*	33*	296*	-	2187	251	323	55	29359	-	310
9	INVENTORIES	61398	-	1431	2751*	2241	15869	1671*	8638	6261	3646	2776	6283	8907	924
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	66097	-	1058*	-	1115*	1803	4708	11537	2568*	2559	398	4929	50	35372
11	STATE AND LOCAL	14196	-	-	-	-	-	-	7307*	2271	746	419	3453	-	-
12	OTHER CURRENT ASSETS	266741	-	1039	1993*	4391	8097	10772	15472	9233	11136	9980	17820	124071	52737
13	LOANS TO STOCKHOLDERS	7916	-	2248*	279*	1314*	1450*	136*	1784*	247	243	-	-	101	114
14	MORTGAGE AND REAL ESTATE LOANS	7331*	-	-	-	328*	225	4836*	610	494	-	-	279	559	-
15	OTHER INVESTMENTS	722723	-	42	381*	4192	10156	8716	37619	43516	37839	35602	128298	178195	238167
16	DEPRECIABLE ASSETS	4291847	-	28269	42776	186763	177985	138183	415591	294980	678280	366454	595348	796685	570533
17	LESS: ACCUM DEPRECIATION	1628706	-	14618	20059	82729	63255	62843	203612	137795	261383	165786	184963	253673	177990
18	DEPLETABLE ASSETS	2601	-	-	85	361*	-	-	5	493	261	-	1396	-	-
19	LESS: ACCUM DEPLETION	703	-	-	42	-	-	-	-	86	105	-	470	-	-
20	LAND	61980	-	1022*	2265*	7526	7851	6401	7232	3484	3532	822	8904	10617	2304
21	INTANGIBLE ASSETS (AMORTIZABLE)	15210	-	107*	1	67	212*	79*	522*	1259	6588	-	-	6375	-
22	LESS: ACCUM AMORTIZATION	8844	-	23*	(5)	38	65*	36*	125*	268	4244	-	-	4045	-
23	OTHER ASSETS	474085	-	1064	186	5031	13389	24929	18180	5010	17873	55397	126567	167849	38610
24	TOTAL LIABILITIES	5503061	-	30153	53338	200630	229731	180190	489951	333718	590460	420357	945465	1165550	863518
25	ACCOUNTS PAYABLE	496603	-	5317	6099	21799	32913	36069	90173	39053	29764	51807	76205	51941	55463
26	MORT., NOTES, BONDS UNDER 1 YR.	305221	-	3877	7955	30000	32595	15293	43869	29413	44788	16319	25677	48531	6904
27	OTHER CURRENT LIABILITIES	314369	-	1187	2616	8360	6462	6161	31968	13608	18461	16057	30487	66447	112555
28	LOANS FROM STOCKHOLDERS	76264	-	8021	3191*	7765	3776	10879*	8456	1589	16787	-	13017	2783	-
29	MORT., NOTES, BONDS OVER 1 YR.	1711224	-	4281	5931*	41615	63713	41132	110437	110638	247862	149927	385881	400529	149278
30	OTHER LIABILITIES	338322	-	961	803	3729	14576	22106	27485	14035	24601	48835	63225	84572	33394
31	CAPITAL STOCK	501147	-	16909	11857	68512	28319	28969	53433	24224	40312	27951	66210	41761	92690
32	PAID-IN OR CAPITAL SURPLUS	342243	-	3041	-10	7143	4614	30841*	21417	4927	16741	13810	91874	88763	59082
33	RETAINED EARNINGS, APPROP.	46000	-	(5)*	339*	180*	82*	3017	3897*	282	2138	733	35332	-	-
34	RETAINED EARNINGS, UNAPPROP.	1402081	-	-11489	14557	14888	44863	-14277	103888	101741	151173	96290	163898	381259	355290
35	LESS: COST OF TREASURY STOCK	30413	-	1952	-	3361*	2182*	-	5072	5792	2167	1372	6341	1036	1138
36	TOTAL RECEIPTS	4343171	86053	69114	108386	168379	287434	140680	754058	375054	418976	355688	502994	626102	450253
37	BUSINESS RECEIPTS	4111638	84414	55819	108063	160643	268215	137022	729865	363161	402611	349325	468259	571259	412932
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5199	47	-	-	(5)*	114	175	504	136*	71	508	196	694	2754
39	STATE AND LOCAL	1215	-	-	-	-	-	1	301*	153*	26	128	126	2	478
40	OTHER INTEREST	22384	308	1*	1	549	359	552	1597	1020	3277	1907	3900	2410	6503
41	RENTS	44914	(5)	654*	-	2519	1283*	1804*	6080	3271	4604	2254	6706	15030	709
42	ROYALTIES	86	-	-	(5)	-	-	6	1	-	-	-	29	50	-
43	NET S-T CAP GAIN LESS L-T LOSS	347	-	42	-	-	-	-	30	7	-	-	259	-	9
44	NET L-T CAP GAIN LESS S-T LOSS	41667	-	8077*	40*	275*	14541	101*	3728	1336	1240	38	9755	39	2497
45	NET GAIN, NONCAPITAL ASSETS	12660	844*	3032*	16	180*	2094*	785*	2256	733	1321	16	1366	15	2
46	DIVIDENDS, DOMESTIC CORPS	18521	-	-	-	115*	69*	1	817	3423	2990	487	7587	1091	1941
47	DIVIDENDS, FOREIGN CORPS	3931	-	-	-	-	-	-	1612*	-	500	-	1687	132	(5)
48	OTHER RECEIPTS	80609	440	1489	266*	4098	759	233	7267	1814	2336	1025	3124	35380	22378
49	TOTAL DEDUCTIONS	4111752	95179	65054	102451	159066	260453	145093	731126	346677	403477	335665	472238	598706	396567
50	COST OF SALES AND OPERATIONS	3001019	61099	36723	81155	94883	177563	105474	566549	256965	275316	283673	327610	430275	303734
51	COMPENSATION OF OFFICERS	64198	93	6869	2651	11658	8220	2042	10936	4671	4523	2138	4704	3960	1733
52	REPAIRS	2933	(5)*	511*	1	115*	148*	23	215	1140	137	25	481	80	57
53	BAD DEBTS	6150	1	1405*	43*	212*	245	22	2264	208	661	205	189	367	328
54	RENT PAID ON BUSINESS PROPERTY	96133	108*	1401	1782	2315	5838	407	28857	23091	3000	967	4326	23113	928
55	TAXES PAID	73986	785	2042	3358	4589	9354	3506	14785	6668	6291	1300	6488	10879	3941
56	INTEREST PAID	107489	1554	1514	978	4615	6223	3663	8983	7396	15042	5417	20789	18836	12479
57	CONTRIBUTIONS OR GIFTS	1586	1	1*	(5)*	32	154	19	276	90	122	142	340	118	291
58	AMORTIZATION	173	10	1*	2*	7	49*	8*	11	2	12	6	29	36	-
59	DEPRECIATION	292223	7069	3208	3987	15318	19153	12688	30733	18498	44555	15470	53111	43974	24459
60	DEPLETION	1489	-	-	(5)	-	-	2	21	162	183	-	1112	9	-
61	ADVERTISING	13990	438	223	212*	355	605	179*	882	551	478	1240	1906	5297	1624
62	PENSION, PROF SH, ANNUITY PLANS	44594	112	113*	254*	1255*	2814	2606*	8214	2055	8058	3176	2795	7553	5589
63	OTHER EMPLOYEE BENEFIT PLANS	24132	10	154*	169*	1459*	1381*	166*	9506	440	1371	748	3924	1126	3678
64	NET LOSS, NONCAPITAL ASSETS	3681	776*	-	(5)	(5)*	17	100*	153*	18	163	187	-	1530	737
65	OTHER DEDUCTIONS	377976	23123	10889	7859	22253	28689	14188	48741	24722	43565	20971	44434	51553	36989
66	TOTAL RECEIPTS LESS DEDUCTIONS	231419	-9126	4060	5935	9313	26981	-4413	22932	28377	15499	20023	30756	27396	53686
67	CONSTR TAX INC FM REL FOR CORP(1)	109	-	-	-	-	-	-	-	-	13	-	96	-	-
68	NET INCOME (LESS DEFICIT)(2)	230313	-9126	4060	5935	9313	26981	-4414	22631	28224	15486	19895	30726	27394	53208
69	NET INCOME	295084	1599*	7952	6062	15552	29633	7641	34267	29159	20087	19895	31808	34254	57175
70	DEFICIT	64771	10725	3892	127*	6239	2652*	12055	11636	935	4601	-	1082	6860	3967
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	234694	-8776	4150	5267	11544	27562	-2658	22672	28224	15486	19895	30726	27394	53208
72	STATUTORY SPECIAL DEDS.: TOTAL	69853	758	6524*	257*	1005	13551	2854*	3435	4159	3300	4047	9993	12843	7127
73	NET OPERATING LOSS CARRYFRD.	53781	758	6524*	257*	890*	13499	2853*	2739	1246	773	3634	3322	11808	5478
74	DIVIDENDS RECEIVED DEDUCTION	15850	-	-	-	115*	52*	1	696	2913	2527	413	6449	1035	1649
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	222	-	-	-	-	-	-	-	-	-	-	222	-	-
77	INCOME SUBJECT TO TAX	223516	881*	1159	5137	14332	16082	4787	30886	25012	16847	14890	22039	21415	50049
78	INCOME TAX (BEF CREDITS): TOT(3)	96714	264*	258	1463	4398	5422	1853	13683	11568	7775	7107	9102	10259	23562
79	SURCHARGE	442	-	(5)*	(5)*	(5)	65	2	91	25	57	16	62	-	124
80	TAX RECOMP PRIOR YEAR INV. CR.	225	40*	(5)	(5)*	(5)*	16	66*	61	3	14	(5)	21	3	1
81	FOREIGN TAX CREDIT	2430	-	-	-	-	-	-	(5)	-	7	186	1077	1160	-
82	INVESTMENT CREDIT	17303	40*	1*	423*	556	825	120*	1710	869	2188	1084	2569	4086	2832
83	NET INCOME(LESS DEF) AFTER TAX(4)	150902	-9350	3803	4895	5471	22384	-6147	10658	17525	9899	13872	24193	21221	32478
84	NET INCOME AFTER TAX	215717	1375*	7695	5022	11710	25036	5908	22337	18460	14500	13872	25275	28082	36445
85	ESTIMATED TAX PAYMENTS	47333	-	-	-	82*	98	-	4022	5762	3743	4427	7283	5376	16540
86	FORM 1120-S NET INCOME (LESS DEF)	-4381	-350*	-90*	668*	-2231*	-581*	-1756*	-41	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	50542	-	412*	115*	3115	571	81	6710	4555	1585	4812	10466	9413	8707
88	CORPORATION'S OWN STOCK	20112	-	-	-	-	-	246*	-	-	44	1227	400	-	18195
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	369329	1465	982*	5557	14074	22886	8901	36936	15764	64917	25234	50837	67666	54110
90	INVESTMENT QUALIFIED FOR CREDIT	328398	1377	342*	5141	12445	20027	8608	32157	13190	61665	19162	42100	64178	48006
91	TENTATIVE INVESTMENT CREDIT	22559	96	(5)*	209	656	1387	591	2245	920	4314	1340	2948	4493	3360
92	INVESTMENT CREDIT CARRYFORWARD	34633	40*	(5)*	465*	524	697*	1152*	1965	2117	2570	699	8044	9575	5985
93	UNUSED INVESTMENT CREDIT	39859	96	(5)	251*	607	1244	1622*	2503	2168	4696	955	9222	9982	6513

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4050

Transp., communic., electric, gas, & sanitary services: Transportation: Air 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	3171	173	1662	443	467	211	69*	80	21*	11	12	8	4	10
2	WITH NET INCOME	1613	42*	845	241*	235	123*	36*	48	14	6	8	3	3	9
3	WITHOUT NET INCOME	1558	131	817	202*	232	88*	33*	32	7*	5	4	5	1	1
4	FORM 1120-S	874	38*	455	189*	113*	76*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	11806563	-	31911	29986	65971	73961	48036*	159556	148814*	207524	406683	607001	645472	9381648
6	CASH	604342	-	2347	2051	6323	2655	462*	6783	6993	14900	21638	39020	62637	438533
7	NOTES AND ACCOUNTS RECEIVABLE	1648537	-	5360	2441	7874	5050	6588*	26201	33173*	37763	57984	53184	42097	1370822
8	LESS: ALLOWANCE FOR BAD DEBTS	11725	-	(5)*	42*	33*	141*	133*	801*	421*	299	981	421	700	7753
9	INVENTORIES	299984	-	741	3076*	5288	15301*	13849*	15867	9029*	28971	4566	19803	6418	177075
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	492449	-	-	-	131*	1262*	-	-	529	2509	6793	-	47535	433690
11	STATE AND LOCAL	103232	-	-	169*	-	-	-	-	-	-	1	13697	-	89365
12	OTHER CURRENT ASSETS	412164	-	822	934*	2525	5457*	1952*	15533	4074	5089	6373	12833	11925	344647
13	LOANS TO STOCKHOLDERS	2295*	-	545*	1512*	60*	33*	-	145	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	419*	-	(5)*	185*	164*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	883840	-	127*	(5)*	901*	9923*	269	5437	2942	27103	45318	28218	24507	739095
16	DEPRECIABLE ASSETS	9762893	-	29240	30135	54631	43301	28902*	106100	130780	110198	277241	473087	607410	7871868
17	LESS: ACCUM DEPRECIATION	2870261	-	11328	12482	17127	14184	7818*	38639	47340	31599	55693	97263	204269	2332519
18	DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	2	-	-	-
19	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-	-
20	LAND	29273	-	1374*	-	293*	1655*	1737*	7282	76*	713	1456	45	3970	10672
21	INTANGIBLE ASSETS (AMORTIZABLE)	1641	-	89*	(5)*	466*	772*	5	18*	-	271	1	-	-	19
22	LESS: ACCUM AMORTIZATION	439	-	36*	(5)*	184*	115*	1	12*	-	84	1	-	-	6
23	OTHER ASSETS	447919	-	2630	2007	4659	2992	2224*	15642	8979*	11989	41987	64798	43942	246070
24	TOTAL LIABILITIES	11806563	-	31911	29986	65971	73961	48036*	159556	148814*	207524	406683	607001	645472	9381648
25	ACCOUNTS PAYABLE	803654	-	3642	1495*	6426	5720	4161*	20851	26990*	29953	26277	49035	36932	592172
26	MORT., NOTES, BONDS UNDER 1 YR.	370579	-	6228	2960*	10886	13849	15025*	24474	23693	13177	27662	34717	25774	172134
27	OTHER CURRENT LIABILITIES	1486239	-	1421	704*	3121	1708	2403*	7390	9933*	9724	19474	18384	29089	1382888
28	LOANS FROM STOCKHOLDERS	25396	-	2887	2874*	2134*	9769*	1456*	5272*	-	-	-	-	-	1004
29	MORT., NOTES, BONDS OVER 1 YR.	4787545	-	6173	9460*	16114	13618	15110*	52902	37183	73501	180994	363536	296750	3722204
30	OTHER LIABILITIES	746350	-	782	1339*	1152	582*	135*	4438	5445	4380	40153	14789	69218	603937
31	CAPITAL STOCK	568879	-	13009	6492	17851	12265	6618*	19056	18653*	20034	23497	28908	19763	382733
32	PAID-IN OR CAPITAL SURPLUS	1147743	-	1100	1483*	1957	14032*	1858*	18579	15343*	17859	40793	54317	49629	930793
33	RETAINED EARNINGS: APPROP	151617	-	49	-	408*	6	-	-	640	105	2105	-	-	148304
34	RETAINED EARNINGS: UNAPPROP	1725317	-	-2560	3577	8075	3080	2073*	6620	11170	38829	45728	43315	119187	1446223
35	LESS: COST OF TREASURY STOCK	6756	-	820	398*	2153*	668*	803*	26*	236	38	-	-	870	744
36	TOTAL RECEIPTS	8475681	48217	52450	42230	93334	77104	92197*	127616	235651*	275631	234099	375521	426798	6394833
37	BUSINESS RECEIPTS	8023314	47371	47891	41773	91564	71042	91775*	123018	231596*	272388	216876	361145	421668	6005207
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8980	(5)	-	-	-	(5)*	-	9*	-	7	213	89	61	8601
39	STATE AND LOCAL	3891	-	-	-	-	-	-	-	22	-	13	323	-	3533
40	OTHER INTEREST	80585	262	46*	12*	196*	312*	34*	389	272*	322	1635	1696	3263	72146
41	RENTS	25498	385	719*	-	16*	891*	-	1673	535*	1459	8887	1163	48	9722
42	ROYALTIES	56	-	-	-	-	-	-	-	-	1	-	-	-	55
43	NET S-T CAP GAIN LESS L-T LOSS	757*	-	-	-	197*	-	-	-	-	-	5	-	-	555
44	NET L-T CAP GAIN LESS S-T LOSS	98477	-	325*	-	279*	2787*	(5)	343*	30*	25	3313	1466	140	89769
45	NET GAIN: NONCAPITAL ASSETS	44277	-	292*	13*	409*	442*	61*	111*	1963	81	164	3478	121	37142
46	DIVIDENDS: DOMESTIC CORPS	1717	-	(5)*	-	(5)*	(5)*	-	72	(5)	(5)	741	-	5	899
47	DIVIDENDS: FOREIGN CORPS	499	-	-	-	-	-	-	-	1	-	-	-	1	497
48	OTHER RECEIPTS	187630	199	3177	432*	673	1630*	327*	2001	1232*	1348	2252	6161	1491	166707
49	TOTAL DEDUCTIONS	8027710	50304	52765	41680	95131	75971	93399*	129969	232334*	264449	232911	374975	401407	5982415
50	COST OF SALES AND OPERATIONS	5372621	33103	30293	25070	55341	53187	64977*	92914	171820*	199287	166188	221700	283728	3975013
51	COMPENSATION OF OFFICERS	54537	586*	3799	3188*	3906	2065	1654*	4168	3012*	2615	2563	3228	2423	21330
52	REPAIRS	6927	-	85*	288*	716*	1048*	1	8*	-	3527	147	-	-	1107
53	BAD DEBTS	13881	7*	85	167*	65*	244*	282*	350	194	209	567	331	642	10738
54	RENT PAID ON BUSINESS PROPERTY	293481	685	2853	1633	2107	854	2016*	3083	7895	6440	4443	12261	6501	242710
55	TAXES PAID	166100	587	1492	705	2390	1552	1477*	2359	4809*	5912	4014	9721	10450	120632
56	INTEREST PAID	254624	3109	826	847	1335	1384	1588*	3299	3155	4543	8753	15923	14385	195477
57	CONTRIBUTIONS OR GIFTS	1540	(5)	6*	1*	32*	1*	16*	6	29	31	22	33	189	1174
58	AMORTIZATION	1602	-	14	(5)*	18*	12	(5)	89*	-	70	199	710	377	113
59	DEPRECIATION	960133	2523	4223	3030	6752	5511	3116*	7180	14513	11328	20540	37783	60641	782993
60	DEPLETION	5*	-	(5)*	-	-	-	-	5*	-	(5)	(5)	-	-	-
61	ADVERTISING	193703	194	368	261*	1085	437	994*	833	923	2376	2424	5238	7146	171424
62	PENSION: PROF SH: ANNUITY PLANS	109805	118	40*	22*	213*	5	-	386*	1414	1767	2105	5805	4565	93365
63	OTHER EMPLOYEE BENEFIT PLANS	29841	61	(5)	-	16*	6	-	40*	419*	157	305	362	911	27564
64	NET LOSS: NONCAPITAL ASSETS	918	(5)	(5)*	5*	295*	226	98*	117*	25*	3	130	18	1	-
65	OTHER DEDUCTIONS	567992	9331	8681	6463	20860	9439	17180*	15132	24126	26184	20511	61862	9448	338775
66	TOTAL RECEIPTS LESS DEDUCTIONS	447971	-2087	-315	550	-1797	1133	-1202*	-2353	3317*	11182	1188	546	25391	412418
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	444080	-2087	-315	550	-1797	1133	-1202*	-2353	3295*	11182	1175	223	25391	408885
69	NET INCOME	511841	421*	2046	1336*	2985	6338*	1044*	3015	6105	15594	9712	9752	27665	425828
70	DEFICIT	67761	2508	2361	786*	4782	5205*	2246*	5368	2810*	4412	8537	9529	2274	16943
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	444161	-2383	-48	115*	-1064	658	-1202*	-2066	3295*	11182	1175	223	25391	408885
72	STATUTORY SPECIAL DEDS., TOTAL	27516	-	418*	-	(5)*	109*	331*	62	3579	(5)	1550	-	-	21467
73	NET OPERATING LOSS CARRYFRD.	26061	-	418*	-	-	109*	331*	-	3579	-	922	-	-	20702
74	DIVIDENDS RECEIVED DEDUCTION	1455	-	(5)*	-	(5)*	(5)*	-	62	(5)	(5)	628	-	-	765
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	480420	125*	1188	792*	2721	3826*	713*	2995	2526	15594	8160	9753	27665	404362
78	INCOME TAX (BEF CREDITS), TOT(3)	208920	37*	255	167*	737	965*	243*	1137	1173	7543	4094	4527	13301	174741
79	SURCHARGE	1503	-	(5)*	(5)*	(5)*	16*	-	8*	-	76	246	-	-	1157
80	TAX RECOMP PRIOR YEAR INV. CR.	284	-	42	(5)*	16*	18*	1*	8*	8	23	(5)	13	72	83
81	FOREIGN TAX CREDIT	5176	-	-	-	-	-	3	-	-	254	472	-	17	4430
82	INVESTMENT CREDIT	76994	2	(5)*	87*	130	153*	19*	115	343	681	1410	2052	5699	66303
83	NET INCOME(LESS DEF) AFTER TAX(4)	312154	-2122	-570	470	-2404	321	-1426*	-3375	2465*	4320	-1509	-2252	17789	300447
84	NET INCOME AFTER TAX	379915	386*	1791	1256*	2378	5526*	820*	1993	5275	8732	7028	7277	20063	317390
85	ESTIMATED TAX PAYMENTS	106226	-	-	-	-	-	1	215*	508	4864	1071	1890	9192	88485
86	FORM 1120-S NET INCOME (LESS DEF)	-81	296*	-267	435*	-733*	475*	-	-287	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	92576	-	(5)*	57*	33*	-	(5)*	260*	231	2793	174	1976	5901	81151
88	CORPORATION'S OWN STOCK	11944	-	6	-	-	-	-	-	-	4380	-	1973	-	5585
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1930996	132	4206	4309*	7243	5068	2300*	5017	19905	29011	87027	139698	108172	1518908
90	INVESTMENT QUALIFIED FOR CREDIT	1867662	131	2629*	1502*	3907	4111	1502*	3792	17108	27013	84266	135953	105655	1480093
91	TENTATIVE INVESTMENT CREDIT	130666	9	169*	89*	256	283	101*	256	1196	1891	5898	9518	7395	103605
92	INVESTMENT CREDIT CARRYFORWARD	89257	308	58*	257*	163*	42*	213*	219	653	1526	4842	5803	4347	70826
93	UNUSED INVESTMENT CREDIT	142928	315	227*	259*	289*	171*	295*	360	1506	2736	9330	13269	6043	108128

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4060

Transp., communic., electric, gas, & 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	343	1	85*	85*	17*	17*	49*	23	20*	23	13	4	3	3
2	WITH NET INCOME	222	1	42*	42*	17*	16*	33*	17*	17*	20	11	2	2	2
3	WITHOUT NET INCOME	121	-	43*	43*	-	1	16*	6*	3*	3	2	2	1	1
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3485154	-	931*	5925*	3812*	4544*	35067*	47533	150973*	382337	467804	276692	430004	1679532
6	CASH	84903	-	-	1100*	1188*	68	3000*	3891	3408*	15264	8678	11748	13662	22896
7	NOTES AND ACCOUNTS RECEIVABLE	222066	-	169*	169*	2344*	416*	3901*	8148	15071*	38226	36621	34629	36519	45853
8	LESS: ALLOWANCE FOR BAD DEBTS	737	-	-	-	-	-	-	10*	40*	23	23	345	296	-
9	INVENTORIES	25728	-	-	(5)*	72*	-	197*	759*	1818*	2394	3040	7212	606	9630
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25164	-	-	-	-	-	-	-	1064*	4998	5953	392	9396	3361
11	STATE AND LOCAL	1197	-	-	-	-	-	-	-	-	1197	-	-	-	-
12	OTHER CURRENT ASSETS	67597	-	(5)*	-	-	-	590*	503*	199*	1076	16037	2053	7963	39176
13	LOANS TO STOCKHOLDERS	4293*	-	-	550*	-	-	3738*	-	5*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	63	-	-	-	-	-	-	-	-	-	-	-	63	-
15	OTHER INVESTMENTS	131106	-	-	-	1	-	16*	2770*	5757*	21250	23715	17849	59544	204
16	DEPRECIABLE ASSETS	3916504	-	719*	6687*	852*	4657*	37592*	67303	168981*	492087	556867	267087	444361	1869311
17	LESS: ACCUM DEPRECIATION	1083098	-	42*	2581*	668*	1378*	15918*	38517	52959*	199061	192829	81752	164165	333228
18	DEPLETABLE ASSETS	8627	-	-	-	-	574*	-	660*	3*	83	-	6896	411	-
19	LESS: ACCUM DEPLETION	3643	-	-	-	-	-	-	383*	3*	68	-	2997	192	-
20	LAND	33703	-	42*	-	-	16*	1394*	808*	4373*	1630	3597	7457	3799	10587
21	INTANGIBLE ASSETS (AMORTIZABLE)	2919*	-	-	-	2	-	-	1254*	32	20	1611	-	-	-
22	LESS: ACCUM AMORTIZATION	764*	-	-	-	(5)	-	-	516*	24	8	216	-	-	-
23	OTHER ASSETS	49526	-	43*	-	21*	191	557*	863*	3288*	3272	4753	6463	18333	11742
24	TOTAL LIABILITIES	3485154	-	931*	5925*	3812*	4544*	35067*	47533	150973*	382337	467804	276692	430004	1679532
25	ACCOUNTS PAYABLE	201074	-	(5)*	169*	2444*	201*	11607*	6998	12309*	27768	41611	45601	15959	36407
26	MORT., NOTES, BONDS UNDER 1 YR.	224489	-	550*	-	-	271	2427*	6412*	9319*	34312	27393	23541	13348	106916
27	OTHER CURRENT LIABILITIES	87526	-	(5)*	212*	4	266*	3492*	3424	3486*	10794	9492	9198	20775	26383
28	LOANS FROM STOCKHOLDERS	13615*	-	-	-	-	-	-	-	13569*	46	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1895331	-	-	-	6	5607*	2049*	12430*	65061*	184528	257534	99147	206982	1061987
30	OTHER LIABILITIES	94645	-	43*	3428*	1*	1	197*	1042	1111*	3764	2591	7253	27463	47751
31	CAPITAL STOCK	506815	-	423*	550*	134*	17*	2377*	6125	13853*	47026	50627	69054	77633	238996
32	PAID-IN OR CAPITAL SURPLUS	106017	-	42*	-	100	1	1688*	-739*	1344*	16720	9081	4970	14929	57881
33	RETAINED EARNINGS, APPROP.	16586	-	-	-	-	-	-	-	-	1775	2137	9801	2873	-
34	RETAINED EARNINGS, UNAPPROP.	340297	-	-127*	1566*	1123*	-1820*	11230*	12588	30921*	55695	67338	8530	50042	103211
35	LESS: COST OF TREASURY STOCK	1241*	-	-	-	-	-	-	747*	-	91	-	403	-	-
36	TOTAL RECEIPTS	1345100	411	381*	9903*	37525*	5296*	34363*	29147	93544*	118620	98750	340620	134858	441682
37	BUSINESS RECEIPTS	1325666	208	381*	9903*	37525*	5262*	34132*	28191	90020*	[illegible]61	97061	337539	131747	438236
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	735	-	-	-	-	-	-	-	109	158	274	28	33	133
39	STATE AND LOCAL	43	-	-	-	-	-	-	2	-	41	-	-	-	-
40	OTHER INTEREST	6438	3	-	-	-	(5)	16*	449*	810*	1187	885	501	1546	1041
41	RENTS	2104	6	-	-	-	-	-	157*	305	512	73	668	10	373
42	ROYALTIES	357	-	-	-	-	-	-	47	-	(5)	(5)	76	13	221
43	NET S-T CAP GAIN LESS L-T LOSS	10	10	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	951	-	-	-	-	-	164*	18	3*	42	-	388	5	331
45	NET GAIN, NONCAPITAL ASSETS	237	(5)	-	-	-	-	16*	10	-	188	(5)	10	-	13
46	DIVIDENDS, DOMESTIC CORPS	1280	-	-	-	-	-	-	(5)	(5)*	-	259	774	6	241
47	DIVIDENDS, FOREIGN CORPS	445	-	-	-	-	-	-	-	-	445	-	-	-	-
48	OTHER RECEIPTS	6834	184	-	-	-	34*	35*	273*	2297*	586	198	636	1498	1093
49	TOTAL DEDUCTIONS	1193530	368	296*	9269*	37318*	4405*	32428*	24413	82541*	91719	78090	328384	115981	388318
50	COST OF SALES AND OPERATIONS	765863	163	85*	6602*	36801*	3541*	18526*	14100	66447*	48380	27146	271776	63766	208530
51	COMPENSATION OF OFFICERS	5334	11	-	-	51*	-	475*	132*	387*	273	320	1144	1131	1410
52	REPAIRS	1531	-	-	-	-	-	-	-	-	85	588	843	15	-
53	BAD DEBTS	331	-	-	-	-	-	32*	30	(5)*	18	7	243	1	-
54	RENT PAID ON BUSINESS PROPERTY	5862	2	-	254*	36*	3	246*	282	378*	573	688	1580	651	1169
55	TAXES PAID	55382	11	42*	719*	23*	131*	3623*	774	2921*	6905	5947	4548	8186	21552
56	INTEREST PAID	101154	36	-	-	1	66*	787*	1223	3275*	9766	13361	4246	11436	56957
57	CONTRIBUTIONS OR GIFTS	247	(5)	-	-	-	(5)*	(5)*	3*	24*	18	10	11	137	44
58	AMORTIZATION	66	(5)	-	-	1	-	-	12	8	18	9	14	-	4
59	DEPRECIATION	174687	85	42*	339*	61*	444*	2427*	2537	6515*	19544	24359	11208	18574	88552
60	DEPLETION	5261	2	-	-	-	-	-	79*	-	65	(5)	534	4330	251
61	ADVERTISING	1154	-	-	(5)*	1	-	230*	4*	19*	42	22	485	351	-
62	PENSION, PROF SH, ANNUITY PLANS	6461	-	-	-	16*	-	-	32*	341*	308	702	741	1591	2730
63	OTHER EMPLOYEE BENEFIT PLANS	2031	-	-	-	(5)*	33*	-	67*	217*	218	192	677	399	228
64	NET LOSS, NONCAPITAL ASSETS	218	-	-	-	-	-	-	3*	-	8	2	200	2	3
65	OTHER DEDUCTIONS	67948	58	127*	1355*	327*	187*	6082*	5135	2009*	5498	4737	30134	5411	6888
66	TOTAL RECEIPTS LESS DEDUCTIONS	151570	43	85*	634*	207*	891*	1935*	4734	11003*	26901	20660	12236	18877	53364
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	151527	43	85*	634*	207*	891*	1935*	4732	11003*	26860	20660	12236	18877	53364
69	NET INCOME	165176	43	85*	719*	207*	902*	2361*	5068*	11597*	27899	24378	15141	19972	56804
70	DEFICIT	13649	-	(5)*	85*	-	11	426*	336*	594*	1039	3718	2905	1095	3440
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	151313	43	85*	634*	207*	891*	1935*	4518	11003*	26860	20660	12236	18877	53364
72	STATUTORY SPECIAL DEDS, TOTAL	24805	-	-	-	11	902*	262*	52	508*	2492	1998	1985	5	16590
73	NET OPERATING LOSS CARRYFRD.	22923	-	-	-	-	902*	262*	52	508*	1708	1778	1328	-	16385
74	DIVIDENDS RECEIVED DEDUCTION	1087	-	-	-	-	-	-	-	(5)*	-	220	657	5	205
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	795	-	-	-	11	-	-	-	-	784	-	-	-	-
77	INCOME SUBJECT TO TAX	140160	43	85*	719*	196*	-	2099*	4802*	11090*	25408	22380	13157	19967	40214
78	INCOME TAX (BEF CREDITS), TOT(3)	67950	15	42*	169*	53*	-	770*	2206*	5247*	12102	10706	6219	11207	19214
79	SURCHARGE	10	-	-	(5)*	(5)*	-	-	-	(5)*	1	9	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1667	-	-	-	-	-	-	-	(5)*	21	3	6	1637	-
81	FOREIGN TAX CREDIT	970	-	-	-	-	-	-	(5)*	(5)*	951	-	19	-	-
82	INVESTMENT CREDIT	12847	5	(5)*	-	1	-	360*	61*	389*	848	615	316	1639	8613
83	NET INCOME(LESS DEF) AFTER TAX(4)	96424	33	43*	465*	155*	891*	1525*	2587	6145*	15606	10569	6333	9309	42763
84	NET INCOME AFTER TAX	110073	33	43*	550*	155*	902*	1951*	2923*	6739*	16445	14287	9238	10404	46203
85	ESTIMATED TAX PAYMENTS	38454	-	-	-	-	-	-	723*	3636	6867	7810	5487	7968	5963
86	FORM 1120-S NET INCOME (LESS DEF)	214	-	-	-	-	-	-	214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	121505	-	-	-	1312*	-	328*	1575*	5315*	14167	17765	7760	9594	63689
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	333918	72	550*	-	52	803*	14542*	1320	19426*	13045	56104	37086	29895	161023
90	INVESTMENT QUALIFIED FOR CREDIT	322620	72	169*	-	20	803*	13985*	624*	18873*	12385	53776	35490	27922	158501
91	TENTATIVE INVESTMENT CREDIT	22519	5	(5)*	-	1	50*	967*	44*	1321*	855	3742	2484	1955	11095
92	INVESTMENT CREDIT CARRYFORWARD	30316	-	-	-	-	82*	16*	71	1322*	981	2252	218	820	24554
93	UNUSED INVESTMENT CREDIT	39988	-	-	-	-	132*	623*	54*	2254*	988	5380	2386	1135	27036

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4098

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7185	243	3557	1415	1072	396	299	160	23	7	4	1	5	3
2	WITH NET INCOME	4291	39*	1859	868	721	361	279	129	21	6	1	1	4	2
3	WITHOUT NET INCOME	2894	204*	1698	547	351	35*	20*	31	2	1	3	-	1	1
4	FORM 1120-S	1253	38*	757	227*	113*	76*	38*	4	-	-	-	-	-	-
5	TOTAL ASSETS	3294305	-	63387	97566	163946	145561	226670	334783	141483	81769	125346	71964	623337	1218493
6	CASH	248815	-	17116	22469	29770	36424	29080	43136	10688	8407	5267	7478	27785	11195
7	NOTES AND ACCOUNTS RECEIVABLE	539129	-	19468	35461	47493	40976	59874	125373	14999	13063	5446	2014	116286	58676
8	LESS: ALLOWANCE FOR BAD DEBTS	4025	-	329	142*	246*	217	392*	926	242	131	820	-	22	558
9	INVENTORIES	60991	-	34	47*	3339	1031*	2747*	4099	2758	1352	34	720	12146	32684
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	48800	-	378*	635*	164*	1	12968*	4446*	2803	1061	10916	-	1003	14425
11	STATE AND LOCAL	3328*	-	-	-	-	5	-	3225*	-	97	1	-	-	-
12	OTHER CURRENT ASSETS	60634	-	3016	3325	8544	3768	6222	9619	1944	885	2944	204	18862	1301
13	LOANS TO STOCKHOLDERS	14353	-	783*	1481*	2033	1432	-	734*	306	75	-	-	7509	-
14	MORTGAGE AND REAL ESTATE LOANS	39437	-	(5)*	452*	2689*	124	(5)*	11883*	47	-	19498	-	4744	-
15	OTHER INVESTMENTS	211114	-	552*	1627	10448	10248	14483	36100	22836	6413	6446	(5)	79718	22243
16	DEPRECIABLE ASSETS	2876158	-	29644	52703	89435	70035	174236	134582	108118	66062	77232	102447	598910	1372754
17	LESS: ACCUM DEPRECIATION	1043022	-	12200	28009	41520	29479	97408	62229	32144	39447	39741	41086	286273	333486
18	DEPLETABLE ASSETS	10273	-	-	-	230	-	984*	207*	-	-	-	-	8852	-
19	LESS: ACCUM DEPLETION	6105	-	-	-	197	-	820*	150*	-	-	-	-	4938	-
20	LAND	106488	-	608*	1474*	3232	5128	12712*	9674	6413	20745	323	-	28925	17254
21	INTANGIBLE ASSETS (AMORTIZABLE)	4743	-	292	8*	70*	100	272*	3959*	-	2	-	-	(5)	40
22	LESS: ACCUM AMORTIZATION	2115	-	101	8*	3*	17	101*	1858*	-	1	-	-	(5)	26
23	OTHER ASSETS	125309	-	4126	6043	8465	6002	11813	12909	2957	3186	37800	187	9830	21991
24	TOTAL LIABILITIES	3294305	-	63387	97566	163946	145561	226670	334783	141483	81769	125346	71964	623337	1218493
25	ACCOUNTS PAYABLE	352054	-	16185	19617	33655	42872	41601	90769	4355	6431	3243	26	70298	23002
26	MORT., NOTES, BONDS UNDER 1 YR.	199716	-	8564	10383	15300	9913	14464	48400	12864	4204	2134	3245	49347	20898
27	OTHER CURRENT LIABILITIES	147611	-	4137	5429	15510	15965	22776	21568	9310	10721	4457	1208	24850	11680
28	LOANS FROM STOCKHOLDERS	44368	-	8044	4690	9277	4378*	1672	7488*	4837	-	-	-	3982	-
29	MORT., NOTES, BONDS OVER 1 YR.	1246604	-	6681	9775	29590	19966	28770*	54799	42288	23820	28648	29270	152061	820936
30	OTHER LIABILITIES	236341	-	2123	4884	3130	1080	11791*	12983	2157	587	59344	1181	13890	123191
31	CAPITAL STOCK	329090	-	17835	16918	18482	19651	29060	25455	21844	20025	562	500	71410	87348
32	PAID-IN OR CAPITAL SURPLUS	130549	-	1806	4412	2394	1037	10295	6508	22734	1134	5988	-	54083	20158
33	RETAINED EARNINGS, APPROP.	15889	-	2*	2	4	6	4038*	4215*	870	87	6432	-	233	-
34	RETAINED EARNINGS, UNAPPROP.	607524	-	-1990	23362	38086	30741	62441	64803	21732	15753	14538	36534	185413	116111
35	LESS: COST OF TREASURY STOCK	15441	-	-	1906*	1482*	48	238*	2205	1508	993	-	-	2230	4831
36	TOTAL RECEIPTS	3252212	11212*	260304	305825	447569	396182	368529	354489	81698	141397	70246	14533	539703	260525
37	BUSINESS RECEIPTS	3157044	11127*	256911	301551	441059	385893	364946	338344	60102	136591	67017	14233	524082	255188
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1940	-	169	42*	49*	180*	541*	238	114	65	448	21	68	5
39	STATE AND LOCAL	127*	-	-	-	(5)	-	-	105*	14	8	-	-	-	-
40	OTHER INTEREST	10263	2	135*	304*	676	353	272	1492	765	139	1119	186	2567	2253
41	RENTS	22306	-	730*	1396*	34*	1796*	846*	3150	7126	615	1138	-	5504	171
42	ROYALTIES	1381	-	-	-	-	-	-	-	-	-	-	-	690	691
43	NET S-T CAP GAIN LESS L-T LOSS	482*	-	(5)	-	147*	10	66*	51*	142	-	-	-	66	-
44	NET L-T CAP GAIN LESS S-T LOSS	6240	-	40	466*	102*	66	140*	1841	745	182	289	16	1810	543
45	NET GAIN, NONCAPITAL ASSETS	3372	-	-	211	146	86	446*	483	207	48	156	-	944	645
46	DIVIDENDS, DOMESTIC CORPS	3192	-	-	48*	198*	239	83*	304	614	281	-	-	1425	-
47	DIVIDENDS, FOREIGN CORPS	1083	-	-	(5)*	-	-	-	23*	-	-	3	-	60	997
48	OTHER RECEIPTS	44582	83*	2319	1807	5158	7559	1189	8458	11869	3468	76	77	2487	32
49	TOTAL DEDUCTIONS	3115061	11796	257742	300205	440690	372144	338471	339082	78411	138587	66695	12807	512622	245809
50	COST OF SALES AND OPERATIONS	2177969	9598*	194287	232390	347863	285069	227280	228700	43124	102082	53504	4382	361196	88494
51	COMPENSATION OF OFFICERS	106646	70*	17756	18968	22311	14220	15481	11146	2595	772	239	103	2484	501
52	REPAIRS	3538	-	88	(5)	305*	1	819*	687*	917	21	8	-	692	-
53	BAD DEBTS	6231	8	49*	169*	1779	64*	1745	1700	212	45	212	-	146	102
54	RENT PAID ON BUSINESS PROPERTY	46234	73*	4833	6103	6696	6339	1819	11318	2061	1530	258	18	2913	2273
55	TAXES PAID	79309	74*	4510	6481	9046	6818	11890	8624	4063	2611	1641	499	15936	7116
56	INTEREST PAID	74516	1	876	1096	2542	1338	1898	4971	3408	1613	3510	1516	9836	41911
57	CONTRIBUTIONS OR GIFTS	592	(5)	(5)	63	88	61	112*	102	28	28	-	-	84	26
58	AMORTIZATION	430	(5)	92	(5)*	1	(5)	228*	67*	25	7	1	-	9	-
59	DEPRECIATION	207484	38*	4683	5482	9202	7715	19886	12092	12136	4898	3427	6280	36593	85052
60	DEPLETION	1888	-	-	-	-	-	803	-	-	-	-	-	1085	-
61	ADVERTISING	15972	33*	2723	2085	2659	1616	1374	2994	76	290	22	-	1016	1084
62	PENSION, PROF SH., ANNUITY PLANS	14741	5	414*	513*	1528	1874	2942*	2335	1278	694	-	-	1311	1847
63	OTHER EMPLOYEE BENEFIT PLANS	19941	1	242*	84*	383	1771	10014	982	431	618	-	-	2913	2502
64	NET LOSS, NONCAPITAL ASSETS	80	-	2	9*	23*	(5)	(5)*	5*	(5)	8	33	-	-	-
65	OTHER DEDUCTIONS	359490	1895	27187	26762	36264	45258	42180	53359	8057	23370	3840	9	76408	14901
66	TOTAL RECEIPTS LESS DEDUCTIONS	137151	-584	2562	5620	6879	24038	30058	15407	3287	2810	3551	1726	27081	14716
67	CONSTR TAX INC FM REL FOR CORP(1)	1354	-	-	-	-	-	-	-	-	-	-	-	-	1354
68	NET INCOME (LESS DEFICIT)(2)	138378	-584	2562	5620	6879	24038	30058	15302	3273	2802	3551	1726	27081	16070
69	NET INCOME	166807	53*	9931	8304	11362	24515	32181	19785	4978	4035	5677	1726	27339	16921
70	DEFICIT	28429	637	7369	2684	4483	477*	2123*	4483	1705	1233	2126	-	258	851
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	104193	-633	3692	2252	6286	11778	12297	14018	3273	2802	3551	1726	27081	16070
72	STATUTORY SPECIAL DEDS., TOTAL	8019	-	1531	518	180*	1374*	67*	315	755	333	-	1726	1220	-
73	NET OPERATING LOSS CARRYFRD.	5326	-	1531	476*	33*	1164*	-	58*	235	94	-	1726	9	-
74	DIVIDENDS RECEIVED DEDUCTION	2693	-	-	42*	147*	210	67*	257	520	239	-	-	1211	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	120700	4	5837	4148	10409	10862	14371	18193	4278	3851	5678	-	26128	16921
78	INCOME TAX (BEF CREDITS), TOT(3)	49429	1	1351	929	3013	3886	5820	7820	1854	1806	2797	-	12157	7995
79	SURCHARGE	234	-	(5)*	(5)*	34	32*	16*	25*	19	19	89	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	162	-	-	42	(5)*	(5)	81*	12	1	5	3	-	7	11
81	FOREIGN TAX CREDIT	1898	-	-	(5)*	-	-	16	16	14	-	-	-	11	1841
82	INVESTMENT CREDIT	6579	-	(5)*	169*	447	364	953	760	291	19	14	-	808	2754
83	NET INCOME(LESS DEF) AFTER TAX(4)	95528	-585	1211	4860	4313	20516	25191	8242	1710	1015	768	1726	15732	10829
84	NET INCOME AFTER TAX	124000	52*	8580	7586	8796	20993	27314	12725	3416	2248	2894	1726	15990	11680
85	ESTIMATED TAX PAYMENTS	16176	-	(5)*	42*	-	-	-	1131	599	854	2326	-	10076	1148
86	FORM 1120-S NET INCOME (LESS DEF)	34185	49*	-1130	3368*	593*	12260*	17761*	1284	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	63348	-	7313	2074*	1198*	2291*	20188*	3167	319	867	5	2000	11841	12085
88	CORPORATION'S OWN STOCK	63	-	-	-	-	39	-	24	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	282600	-	2509	6236	20479	13936	22518	14105	4983	3972	467	35	43242	150118
90	INVESTMENT QUALIFIED FOR CREDIT	226963	-	1270	3428	9244	8810	13715	11312	2913	3677	295	35	32452	139812
91	TENTATIVE INVESTMENT CREDIT	15721	-	42	169	642	593	954	788	195	257	20	2	2272	9787
92	INVESTMENT CREDIT CARRYFORWARD	40978	-	42	42	115	397*	17	766	793	1341	283	1813	5965	29404
93	UNUSED INVESTMENT CREDIT	50099	-	84*	42	327	594*	18	791	694	1579	289	1815	7429	36437

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4810

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

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

	ITEM	TOTAL	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	1866	90*	301	170*	317	263	298	361	20	24	5	6	5	6
2	WITH NET INCOME	1446	47*	132*	128*	235	231	297	312	20	22	5	6	5	6
3	WITHOUT NET INCOME	420	43*	169*	42*	82*	32*	1	49	-	2	-	-	-	-
4	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	51077054	-	5599	13080*	47609	90469	223872	706041	151351	353692	154399	382453	909980	48038509
6	CASH	379056	-	2543	785*	2628	2607	17964	33033	6073	10967	3729	8554	8696	281477
7	NOTES AND ACCOUNTS RECEIVABLE	991813	-	252*	1444*	991	2214	5809	17182	4459	12369	4764	11348	28056	902925
8	LESS: ALLOWANCE FOR BAD DEBTS	10668	-	(5)	-	(5)*	49*	156*	460	79*	219	43	86	255	9321
9	INVENTORIES	1376387	-	252*	1227*	849	1624	3760	12153	3681	6267	2373	6858	14812	1322531
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1113905	-	-	-	738*	1230*	-	7343	-	3916	-	-	-	1100678
11	STATE AND LOCAL	3095*	-	-	-	148*	-	-	2021*	502	-	-	-	-	424
12	OTHER CURRENT ASSETS	2150166	-	251*	169*	106*	3643	3887	4442	521	1323	2039	1865	3303	2128617
13	LOANS TO STOCKHOLDERS	744*	-	(5)	-	33*	66*	-	134*	-	-	-	-	-	511
14	MORTGAGE AND REAL ESTATE LOANS	39*	-	-	-	-	-	-	11*	-	-	-	-	-	28
15	OTHER INVESTMENTS	3308851	-	362*	42*	443*	607*	4564	6766	1006	22110	210	861	18586	3253294
16	DEPRECIABLE ASSETS	53437710	-	3733	12825*	58186	101480	243104	762166	167093	370230	171751	411738	1038976	50096428
17	LESS: ACCUM DEPRECIATION	11895840	-	2130*	4089*	17837	24498	59628	164366	38051	79900	35126	68054	221531	11180630
18	DEPLETABLE ASSETS	79	-	-	-	-	-	-	11*	-	-	-	-	-	68
19	LESS: ACCUM DEPLETION	68	-	-	-	-	-	-	-	-	-	-	-	-	68
20	LAND	77955	-	1	212*	393	314*	902	4254	2360	2398	3171	2223	1706	60021
21	INTANGIBLE ASSETS (AMORTIZABLE)	26532	-	(5)	42*	11*	360*	42*	1188	56	88	115	-	-	24630
22	LESS: ACCUM AMORTIZATION	1297	-	(5)	(5)*	8*	230*	42*	289	18	52	30	-	-	628
23	OTHER ASSETS	118595	-	335*	423*	928	1101	3666	20452	3748	4195	1446	7146	17631	57524
24	TOTAL LIABILITIES	51077054	-	5599	13080*	47609	90469	223872	706041	151351	353692	154399	382453	909980	48038509
25	ACCOUNTS PAYABLE	352847	-	(5)*	930*	1382	4056	6771	24469	4837	9674	4960	22230	21786	251752
26	MORT., NOTES, BONDS UNDER 1 YR	724654	-	85	635*	3721*	3613*	1892*	21292	15326	30040	4739	20545	54469	568297
27	OTHER CURRENT LIABILITIES	3267076	-	207*	212*	1215	1370	4050	16461	4148	10379	5100	12990	33697	3177247
28	LOANS FROM STOCKHOLDERS	89073	-	42	127*	607*	1164*	295*	3327*	-	-	3900	-	-	79611
29	MORT., NOTES, BONDS OVER 1 YR	16903940	-	214*	3470*	21640	58259	150148	471985	70666	150023	67395	153181	337711	15419248
30	OTHER LIABILITIES	1150420	-	252*	1946*	562	1463	3115	12585	6052	9551	3302	26691	22542	1062359
31	CAPITAL STOCK	12821484	-	1430	1799*	6985	8441	24779	67851	27623	84991	40719	69509	256255	12231102
32	PAID-IN OR CAPITAL SURPLUS	6935488	-	333*	67	1688	1377*	1130*	6196	6279	26130	9132	48581	69052	6765523
33	RETAINED EARNINGS, APPROP	89611	-	42*	-	426*	49*	410*	3945	10	630	106	437	1539	82017
34	RETAINED EARNINGS, UNAPPROP	8743293	-	3008	3894*	9383	10677	31282	77995	16449	32368	15046	28289	113549	8401353
35	LESS, COST OF TREASURY STOCK	832	-	14	-	-	-	-	65*	39	94	-	-	620	-
36	TOTAL RECEIPTS	21152606	4520*	3526	13407*	14502	20784	55123	151561	41295	84676	35729	89390	233448	20404645
37	BUSINESS RECEIPTS	20772263	3284*	3398	13363*	14248	20342	54632	149347	40727	82093	34971	88405	226687	20040766
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16497	(5)*	-	-	33*	33*	98*	129	5	38	6	-	-	16155
39	STATE AND LOCAL	11398	-	-	-	(5)*	-	(5)*	44*	21	23	-	-	146	11164
40	OTHER INTEREST	98579	6*	41*	(5)*	67*	198*	158	680	67	348	2	58	85	95869
41	RENTS	90356	24	-	-	16*	49*	66*	391	421	926	370	387	6289	81417
42	ROYALTIES	22825	-	-	-	-	-	-	-	-	-	-	(5)	-	22825
43	NET S-T CAP GAIN LESS L-T LOSS	4244	-	-	-	-	(5)*	-	-	-	-	-	-	-	4244
44	NET L-T CAP GAIN LESS S-T LOSS	42134	-	-	-	-	-	16*	134*	13	719	1	4	7	41240
45	NET GAIN, NONCAPITAL ASSETS	4868	1165*	-	-	-	-	(5)*	10*	-	19	(5)	1	-	3673
46	DIVIDENDS, DOMESTIC CORPS	59636	-	-	-	(5)*	-	-	48*	3	14	(5)	(5)	42	59529
47	DIVIDENDS, FOREIGN CORPS	13660	-	-	-	-	-	-	-	-	-	-	-	-	13660
48	OTHER RECEIPTS	16146	41*	87	44*	138*	162	153	778	38	496	379	535	192	13103
49	TOTAL DEDUCTIONS	16887013	3336*	3354	13100*	13545	18878	45309	126126	33203	68057	26490	70570	177701	16287344
50	COST OF SALES AND OPERATIONS	10334215	1866*	1909	7202*	5316	6370	17891	47631	13922	31058	11633	28434	75142	10085841
51	COMPENSATION OF OFFICERS	40372	108*	171*	720*	1368	1827	2900	4754	1281	1083	212	415	609	24924
52	REPAIRS	117560	-	(5)*	339*	-	98*	131*	102*	190	236	-	-	-	116464
53	BAD DEBTS	90821	19*	(5)	42*	64	129	205	816	194	393	188	304	1103	87364
54	RENT PAID ON BUSINESS PROPERTY	182025	165	2	339*	132	237*	1003	1368	496	681	136	1028	1705	174733
55	TAXES PAID	1544054	240*	420	641*	1067	1448	3898	10548	2987	7065	3232	8166	22364	1481978
56	INTEREST PAID	777070	221*	1	255*	1118	1724	3659	12793	3162	7066	3203	6635	14081	723152
57	CONTRIBUTIONS OR GIFTS	12956	(5)*	(5)	-	(5)*	(5)*	16*	50	70	77	38	82	215	12408
58	AMORTIZATION	612	(5)*	(5)	(5)*	(5)*	32*	(5)*	228	124	33	1	-	(5)	194
59	DEPRECIATION	2352469	410*	209*	935*	2464	4500	9923	33113	7024	15156	6366	18437	36684	2217248
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
61	ADVERTISING	97678	6*	1	42*	48	34*	115	396	154	189	33	150	958	95552
62	PENSION, PROF SH, ANNUITY PLANS	619429	8	-	-	33*	229*	515*	1772	630	1097	375	1177	6118	607475
63	OTHER EMPLOYEE BENEFIT PLANS	226238	11	-	85*	32*	16*	326*	437	110*	240	156	46	1516	223263
64	NET LOSS, NONCAPITAL ASSETS	578	-	-	-	475*	13	-	16*	-	7	-	3	3	61
65	OTHER DEDUCTIONS	490936	282*	641	2500*	1428	2221	4727	12102	2859	3676	917	5693	17203	436687
66	TOTAL RECEIPTS LESS DEDUCTIONS	4265593	1184*	172*	307*	957	1906	9814	25435	8092	16619	9239	18820	55747	4117301
67	CONSTR TAX INC FM REL FOR CORP(1)	5135	-	-	-	-	-	-	-	-	-	-	-	-	5135
68	NET INCOME (LESS DEFICIT)(2)	4259330	1184*	172	307*	957	1906	9814	25391	8071	16596	9239	18820	55601	4111272
69	NET INCOME	4262946	1493*	255*	434*	1875	2447	9822	26707	8071	16910	9239	18820	55601	4111272
70	DEFICIT	3616	309	83*	127*	918*	541*	8	1316	-	314	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	4258969	1184*	172	307*	957	1906	9814	25030	8071	16596	9239	18820	55601	4111272
72	STATUTORY SPECIAL DEDS, TOTAL	54761	-	-	-	(5)*	98*	344*	392	106*	1366	31	90	73	52261
73	NET OPERATING LOSS CARRYFRD	2665	-	-	-	-	98*	344*	334	94*	1339	-	7	37	412
74	DIVIDENDS RECEIVED DEDUCTION	50684	-	-	-	(5)*	-	-	42*	(5)	11	(5)	(5)	36	50595
75	DED FOR DIV PD, PUB UTIL STK	757	-	-	-	-	-	(5)*	16	12	16	31	83	(5)	599
76	WESTERN HEMISPHERE TRADE DED	655	-	-	-	-	-	-	-	-	-	-	-	-	655
77	INCOME SUBJECT TO TAX	4207814	1493*	255*	434*	1875	2349	9461	25953	7964	15551	9208	18731	55528	4059012
78	INCOME TAX (BEF CREDITS), TOT(3)	2010801	442*	84*	170*	418	616	3179	10827	3740	7177	4408	8955	26672	1944113
79	SURCHARGE	28	-	(5)*	-	(5)*	(5)	-	13*	15	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	5494	40*	-	42*	-	-	(5)*	3	16	13	15	4	50	5311
81	FOREIGN TAX CREDIT	11692	-	-	-	-	-	-	-	-	-	-	-	1	11691
82	INVESTMENT CREDIT	129507	14*	(5)*	42*	65	244	932	1636	406	1059	265	905	2166	121753
83	NET INCOME(LESS DEF) AFTER TAX(4)	2378036	756*	88	179*	604	1534	7567	16200	4737	10478	5116	10770	31095	2288912
84	NET INCOME AFTER TAX	2381652	1065*	171*	306*	1522	2075	7575	17516	4737	10792	5116	10770	31095	2288912
85	ESTIMATED TAX PAYMENTS	1329677	-	-	-	-	-	-	807*	1881	4917	3276	7647	21434	1289715
86	FORM 1120-S NET INCOME (LESS DEF)	361	-	-	-	-	-	-	361	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1551619	64*	-	-	189*	66*	949	3812	2117	5192	2552	7738	28025	1500915
88	CORPORATION'S OWN STOCK	5541	-	-	-	-	-	-	1005*	49	1584	202	2701	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	4630688	481*	1*	635*	6080	15395	27589	72154	17563	43982	16375	33841	87830	4308762
90	INVESTMENT QUALIFIED FOR CREDIT	4090586	427*	1*	635*	6031	15329	26705	66600	14442	40793	11642	30099	71733	3806149
91	TENTATIVE INVESTMENT CREDIT	129900	14*	(5)*	(5)*	163	456	883	2020	439	1232	352	938	2165	121238
92	INVESTMENT CREDIT CARRYFORWARD	4230	3	(5)	42*	98*	213*	991*	1126	152*	260	-	-	-	1345
93	UNUSED INVESTMENT CREDIT	4604	-	-	(5)*	196*	409*	943*	1510	183*	433	67	33	-	830

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RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4820

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2	1	-	-	-	-	-	-	-	-	-	-	-	1
2	WITH NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	WITHOUT NET INCOME	2	1	-	-	-	-	-	-	-	-	-	-	-	1
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	740767	-	-	-	-	-	-	-	-	-	-	-	-	740767
6	CASH	24708	-	-	-	-	-	-	-	-	-	-	-	-	24708
7	NOTES AND ACCOUNTS RECEIVABLE	45517	-	-	-	-	-	-	-	-	-	-	-	-	45517
8	LESS: ALLOWANCE FOR BAD DEBTS	875	-	-	-	-	-	-	-	-	-	-	-	-	875
9	INVENTORIES	50951	-	-	-	-	-	-	-	-	-	-	-	-	50951
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12581	-	-	-	-	-	-	-	-	-	-	-	-	12581
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	632	-	-	-	-	-	-	-	-	-	-	-	-	632
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	871	-	-	-	-	-	-	-	-	-	-	-	-	871
16	DEPRECIABLE ASSETS	885138	-	-	-	-	-	-	-	-	-	-	-	-	885138
17	LESS: ACCUM DEPRECIATION	281234	-	-	-	-	-	-	-	-	-	-	-	-	281234
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2478	-	-	-	-	-	-	-	-	-	-	-	-	2478
24	TOTAL LIABILITIES	740767	-	-	-	-	-	-	-	-	-	-	-	-	740767
25	ACCOUNTS PAYABLE	40387	-	-	-	-	-	-	-	-	-	-	-	-	40387
26	MORT., NOTES, BONDS UNDER 1 YR.	1100	-	-	-	-	-	-	-	-	-	-	-	-	1100
27	OTHER CURRENT LIABILITIES	18783	-	-	-	-	-	-	-	-	-	-	-	-	18783
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	225125	-	-	-	-	-	-	-	-	-	-	-	-	225125
30	OTHER LIABILITIES	23242	-	-	-	-	-	-	-	-	-	-	-	-	23242
31	CAPITAL STOCK	298061	-	-	-	-	-	-	-	-	-	-	-	-	298061
32	PAID-IN OR CAPITAL SURPLUS	6597	-	-	-	-	-	-	-	-	-	-	-	-	6597
33	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	127472	-	-	-	-	-	-	-	-	-	-	-	-	127472
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	342885	944	-	-	-	-	-	-	-	-	-	-	-	341941
37	BUSINESS RECEIPTS	334551	944	-	-	-	-	-	-	-	-	-	-	-	333607
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25	-	-	-	-	-	-	-	-	-	-	-	-	25
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	915	-	-	-	-	-	-	-	-	-	-	-	-	915
41	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7045	-	-	-	-	-	-	-	-	-	-	-	-	7045
45	NET GAIN, NONCAPITAL ASSETS	302	-	-	-	-	-	-	-	-	-	-	-	-	302
46	DIVIDENDS: DOMESTIC CORPS	19	-	-	-	-	-	-	-	-	-	-	-	-	19
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	28	-	-	-	-	-	-	-	-	-	-	-	-	28
49	TOTAL DEDUCTIONS	344654	1085	-	-	-	-	-	-	-	-	-	-	-	343569
50	COST OF SALES AND OPERATIONS	178958	868	-	-	-	-	-	-	-	-	-	-	-	178090
51	COMPENSATION OF OFFICERS	1063	-	-	-	-	-	-	-	-	-	-	-	-	1063
52	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	1591	-	-	-	-	-	-	-	-	-	-	-	-	1591
54	RENT PAID ON BUSINESS PROPERTY	31421	33	-	-	-	-	-	-	-	-	-	-	-	31388
55	TAXES PAID	15529	80	-	-	-	-	-	-	-	-	-	-	-	15449
56	INTEREST PAID	12223	-	-	-	-	-	-	-	-	-	-	-	-	12223
57	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	60607	-	-	-	-	-	-	-	-	-	-	-	-	60607
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	972	(5)	-	-	-	-	-	-	-	-	-	-	-	972
62	PENSION, PROF SH., ANNUITY PLANS	8857	31	-	-	-	-	-	-	-	-	-	-	-	8826
63	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	33433	73	-	-	-	-	-	-	-	-	-	-	-	33360
66	TOTAL RECEIPTS LESS DEDUCTIONS	-1769	-141	-	-	-	-	-	-	-	-	-	-	-	-1628
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-1769	-141	-	-	-	-	-	-	-	-	-	-	-	-1628
69	NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	DEFICIT	1769	141	-	-	-	-	-	-	-	-	-	-	-	1628
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	-1769	-141	-	-	-	-	-	-	-	-	-	-	-	-1628
72	STATUTORY SPECIAL DEDS., TOTAL	16	-	-	-	-	-	-	-	-	-	-	-	-	16
73	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	-	16
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	-1769	-141	-	-	-	-	-	-	-	-	-	-	-	-1628
84	NET INCOME AFTER TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	15916	-	-	-	-	-	-	-	-	-	-	-	-	15916
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=667 667=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4830

Transp., communic., electric, gas, & 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	3996	283	655	1081	889	526	236	267	24	18	8	4	2	3
2	WITH NET INCOME	2300	160*	276*	629	535	288	180	184	17	15	7	4	2	3
3	WITHOUT NET INCOME	1696	123*	379	452	354	238	56*	83	7*	3	1	-	-	-
4	FORM 1120-S	872	38*	189*	416	76*	38*	76*	39*	-	-	-	-	-	-
5	TOTAL ASSETS	3866379	-	15816	77481	133394	189745	156496	509875	178645	278022	289272	274586	270358	1492689
6	CASH	243039	-	1219	8271	15981	15903	17134	54051	14260	18167	24004	18040	13289	42720
7	NOTES AND ACCOUNTS RECEIVABLE	691731	-	3111	13696	22101	20691	18276	58068	25690	23726	43784	17951	37967	406670
8	LESS: ALLOWANCE FOR BAD DEBTS	13960	-	48*	212*	773	615	467	1312	395	926	661	385	777	7389
9	INVENTORIES	89840	-	46*	1091	151	787*	155*	4238	334	603	3639	79	11844	66873
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38907	-	(5)*	-	-	174	3066*	3065	5329	1177	11454	5791	3880	1971
11	STATE AND LOCAL	8658*	-	-	-	-	-	4492*	183*	551	1001	2431	-	-	-
12	OTHER CURRENT ASSETS	106657	-	291*	1603	1330	4247	1767	11611	3186	10817	7374	16251	2245	45935
13	LOANS TO STOCKHOLDERS	12340	-	704*	2245*	2127*	195	3941*	2908	1	219	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2719	-	-	-	475	-	-	1003	-	1223	18	-	-	-
15	OTHER INVESTMENTS	618352	-	203*	1061	9087	14794	37751	46531	7011	46543	71778	14807	52629	316157
16	DEPRECIABLE ASSETS	1960018	-	20006	73013	97751	147633	107471	400163	94746	159953	82174	128103	109557	539448
17	LESS: ACCUM DEPRECIATION	735806	-	11094	37521	45726	54379	51134	180133	41625	62118	32902	36874	32587	149713
18	DEPLETABLE ASSETS	777*	-	-	-	459*	-	150	-	-	-	168	-	-	-
19	LESS: ACCUM DEPLETION	166	-	-	-	-	-	45	-	-	-	121	-	-	-
20	LAND	147223	-	626*	7288	5417	13281	8893	16425	8765	12481	10137	7057	7851	49002
21	INTANGIBLE ASSETS (AMORTIZABLE)	109800	-	169*	609*	2238	1181*	271*	41658	15774	1281	1184	-	45435	-
22	LESS: ACCUM AMORTIZATION	43608	-	85*	420*	1333	109	169*	19691	2726	236	210	-	18629	-
23	OTHER ASSETS	629858	-	668	6757	24109	25962	4944	71107	47744	61111	65021	103766	37654	181015
24	TOTAL LIABILITIES	3866379	-	15816	77481	133394	189745	156496	509875	178645	278022	289272	274586	270358	1492689
25	ACCOUNTS PAYABLE	229081	-	1840	5117	8110	10766	4690	27565	7035	7376	10588	5040	14477	126477
26	MORT., NOTES, BONDS UNDER 1 YR.	219024	-	3292*	6053	29546	32849	27674	48280	9948	11526	14303	10227	4014	21312
27	OTHER CURRENT LIABILITIES	263055	-	3653	3670	7930	4831	7837	29558	7171	11535	12024	17742	12044	145060
28	LOANS FROM STOCKHOLDERS	130188	-	4498*	10804	26890	16119	1632*	6417	8897	7731	9630	-	-	37570
29	MORT., NOTES, BONDS OVER 1 YR.	1221240	-	4811*	19999	28195	72133	35816	186911	76550	93339	68085	120180	101591	413630
30	OTHER LIABILITIES	135741	-	138*	764	1035	2785	2496	8897	1474	13064	3285	5307	18319	78177
31	CAPITAL STOCK	407973	-	11903	29696	32789	35749	32364	85411	8013	40739	21431	8672	3074	98132
32	PAID-IN OR CAPITAL SURPLUS	492799	-	-82*	2449	5151	20660	9744	31970	11840	16056	35954	27775	24723	306554
33	RETAINED EARNINGS, APPROP.	43809	-	-	90	1492*	4	-	3256*	16921	-	18720	-	1771	1555
34	RETAINED EARNINGS, UNAPPROP.	749659	-	-13858	461	-3519	1306	34243	84780	31434	84756	95264	79643	90344	264805
35	LESS: COST OF TREASURY STOCK	26190	-	379*	1622*	4225	7457	-	3170	638	8100	12	(5)	4	583
36	TOTAL RECEIPTS	3278250	31136	34146	96268	134905	121186	141872	366037	97874	158781	114868	136463	201940	1642774
37	BUSINESS RECEIPTS	3154894	23446*	33361	94419	132572	114666	140246	354288	95554	151163	104091	129664	193894	1587530
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2719	9	281*	-	1	83	301*	214	141	124	526	253	7	779
39	STATE AND LOCAL	250	-	-	-	-	16	16*	24*	35	85	74	-	-	-
40	OTHER INTEREST	13715	4	42*	154	317	341	611	2126	844	1306	1029	1903	723	4315
41	RENTS	14473	71*	42	327*	166	377	168*	1356	505	1090	430	45	520	9376
42	ROYALTIES	3037	-	-	-	-	-	-	40	-	-	-	-	18	2979
43	NET S-T CAP GAIN LESS L-T LOSS	275	-	-	-	3	148*	-	119*	-	1	-	-	4	-
44	NET L-T CAP GAIN LESS S-T LOSS	25916	4505*	26	557*	942	3182	52*	2906	43	2473	1501	2184	1983	5562
45	NET GAIN, NONCAPITAL ASSETS	9080	3094*	210*	263*	9	1656*	8*	1890	98	556	254	991	49	2
46	DIVIDENDS, DOMESTIC CORPS	5269	(5)	(5)	42	87	115	115*	1064	167	492	1016	(5)	1818	353
47	DIVIDENDS, FOREIGN CORPS	1707	-	-	-	-	(5)	-	8	-	-	-	-	-	1699
48	OTHER RECEIPTS	46915	7*	184*	506	808	602	355	2002	487	1491	5947	1423	2924	30179
49	TOTAL DEDUCTIONS	3009953	27555	36569	93123	131658	129251	129398	340609	92730	134334	86310	94858	180245	1533313
50	COST OF SALES AND OPERATIONS	1700468	13187*	19392	45226	63745	64443	63173	153815	50162	74467	45479	49577	61133	996669
51	COMPENSATION OF OFFICERS	80990	1164*	2003	10096	12521	7834	6866	18632	3230	3824	2963	1720	1884	8253
52	REPAIRS	3892	80*	86*	140*	361*	29	1	347	145	278	33	307	162	1923
53	BAD DEBTS	20057	448*	1435	1016	1030	1229	722	1991	328	417	1057	317	684	9383
54	RENT PAID ON BUSINESS PROPERTY	58766	225*	610	1781	3220	1820	1371	7543	1191	1802	2134	778	15128	21163
55	TAXES PAID	76793	975*	1057	3823	5425	4623	4408	11891	2851	4548	3546	6555	5343	21748
56	INTEREST PAID	76739	1097*	683	1604	3802	5261	2767	11661	4123	5533	4674	8644	5774	21116
57	CONTRIBUTIONS OR GIFTS	7420	12	45*	118	72	84	118	601	128	648	385	170	242	4797
58	AMORTIZATION	4816	644*	42*	309*	410	331	8*	974	342	233	355	155	-	1013
59	DEPRECIATION	176707	1379*	1378	5406	7154	10566	7916	45242	8143	16157	4472	8730	15898	44266
60	DEPLETION	137	(5)*	-	-	49	33	-	46	-	1	8	-	(5)	-
61	ADVERTISING	71822	375*	556	1200	1537	1017	3568	5597	1287	1792	1346	658	2068	50821
62	PENSION, PROF SH, ANNUITY PLANS	22693	-	-	169	623*	255	495*	3221	654	1252	706	1019	1355	12944
63	OTHER EMPLOYEE BENEFIT PLANS	12678	29*	134*	209*	170	157	327*	663	231	230	153	206	-	10169
64	NET LOSS, NONCAPITAL ASSETS	1521	1	126	2	1	(5)	1	256	160	177	39	43	-	707
65	OTHER DEDUCTIONS	694454	7939	9022	22024	31538	31569	37657	78129	19747	22975	18960	15979	70574	328341
66	TOTAL RECEIPTS LESS DEDUCTIONS	268297	3581	-2423	3145	3247	-8065	12474	25428	5144	24447	28558	41605	21695	109461
67	CONSTR TAX INC FM REL FOR CORP(1)	597	-	-	-	-	-	-	-	-	-	-	-	-	597
68	NET INCOME (LESS DEFICIT)(2)	268644	3581	-2423	3145	3247	-8081	12458	25404	5109	24362	28484	41605	21695	110058
69	NET INCOME	329868	5888*	1721*	8958	10475	7284	16032	40644	11345	24983	29180	41605	21695	110058
70	DEFICIT	61224	2307*	4144	5813	7228	15365	3574*	15240	6236	621	696	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	255623	-672	-2469	512	4315	-3020	6030	19614	5109	24362	28484	41605	21695	110058
72	STATUTORY SPECIAL DEDS, TOTAL	10521	121*	23*	43	592	1778	263*	2412	389	544	1113	566	2258	419
73	NET OPERATING LOSS CARRYFRD.	5789	121*	23*	1	507*	1680*	165*	1511	246	127	249	566	474	119
74	DIVIDENDS RECEIVED DEDUCTION	4732	(5)	(5)	42	85	98	98*	901	143	417	864	(5)	1784	300
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	296908	1514*	647*	4093	9742	5504	9455	32279	10958	24535	28066	41038	19438	109639
78	INCOME TAX (BEF CREDITS), TOT(31)	133730	345*	163*	931	2821	1583	3974	14458	5229	11330	13235	19395	8909	51357
79	SURCHARGE	404	-	(5)	(5)*	(5)*	16*	34*	39*	-	70	101	144	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	485	1	42	33*	(5)	(5)	1*	131	54	74	6	73	42	28
81	FOREIGN TAX CREDIT	2559	-	-	-	-	-	-	(5)	-	-	2	1	19	2537
82	INVESTMENT CREDIT	7352	27	(5)*	(5)	179	82	600	935	248	771	484	484	622	2920
83	NET INCOME(LESS DEF) AFTER TAX(4)	142266	3263	-2586	2214	605	-9582	9084	11881	128	13803	15733	22694	13408	61621
84	NET INCOME AFTER TAX	203556	5570*	1600*	8027	7833	5783	12658	27142	6367	14424	16429	22694	13408	61621
85	ESTIMATED TAX PAYMENTS	87270	300*	-	-	-	-	-	5215	3364	9142	10566	16678	6525	35480
86	FORM 1120-S NET INCOME (LESS DEF)	13021	4253*	46*	2633	-1068*	-5061*	6428*	5790*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	83404	1934*	9845	1232*	394	722	332*	11408	692	4697	3187	3459	1775	43727
88	CORPORATION'S OWN STOCK	26072	-	-	-	-	492*	8	1429	-	50	-	-	-	24093
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	266071	587	264*	2385	3445	6094	12658	57738	10911	18979	8095	7405	12653	124857
90	INVESTMENT QUALIFIED FOR CREDIT	195344	397	218*	1683	3161	4960	5487	29414	8324	14772	6073	6147	8808	105900
91	TENTATIVE INVESTMENT CREDIT	13511	28	1	96	152	318	375	2041	582	1033	425	430	617	7413
92	INVESTMENT CREDIT CARRYFORWARD	4432	(5)*	296*	127	385	898	614*	1501	252	224	77	53	5	-
93	UNUSED INVESTMENT CREDIT	10624	1	297*	223	374	1151	389*	2606	586	486	18	-	-	4493

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4898

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1511	80*	716	293*	182	144	50*	29	11*	4	-	1	1	-
2	WITH NET INCOME	836	40*	378	166*	117*	92*	16*	16*	7*	3	-	1	-	-
3	WITHOUT NET INCOME	675	40*	338	127*	65*	52*	34*	13*	4*	1	-	-	1	-
4	FORM 1120-S	76*	-	38*	38*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	635410	-	12362	21828*	29294	48331	37774*	62662	81013*	52639	-	51881	237626	-
6	CASH	23903	-	1031	1124*	1239	5178	2080*	3713	2716*	3890	-	2228	704	-
7	NOTES AND ACCOUNTS RECEIVABLE	37019	-	1355	3066*	5481	3500	4085*	2288	5083*	6161	-	6000	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	840	-	(5)*	-	81*	84*	1	69*	200	244	-	161	-	-
9	INVENTORIES	12741	-	703*	1098*	640*	1770*	1361*	1533*	3947	1329	-	-	360	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	52254	-	-	-	(5)*	-	-	41	-	27	-	-	52186	-
11	STATE AND LOCAL	107*	-	-	(5)*	-	-	-	107*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	119128	-	734*	119*	640*	517*	278*	1109	855*	1486	-	69	113321	-
13	LOANS TO STOCKHOLDERS	2558*	-	296*	212*	180*	-	-	1870*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	47825	-	510*	-	3131*	2298*	7732*	6081	10351*	2941	-	14779	2	-
16	DEPRECIABLE ASSETS	387791	-	14206	25523*	23805	46779	28506*	53529	62922*	39751	-	32962	59808	-
17	LESS: ACCUM DEPRECIATION	129409	-	8327	10561*	9220	15639	6649*	15021	22171	13536	-	14188	14097	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3409	-	82*	527*	280*	829*	5	306*	252*	245	-	-	883	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	27696	-	84*	-	1967*	1592*	195*	7178*	2166*	13362	-	-	1152	-
22	LESS: ACCUM AMORTIZATION	8135	-	(5)*	-	541*	766*	62*	2064*	365*	4294	-	-	43	-
23	OTHER ASSETS	59363	-	1688	720*	1773	2357*	244*	2061	15457*	1521	-	10192	23350	-
24	TOTAL LIABILITIES	635410	-	12362	21828*	29294	48331	37774*	62662	81013*	52639	-	51881	237626	-
25	ACCOUNTS PAYABLE	34820	-	730	2633*	2825	7759	1745*	1465	2058*	6137	-	-	9468	-
26	MORT., NOTES, BONDS UNDER 1 YR.	22084	-	1247	806*	2214*	4630*	98*	4654	6061*	2374	-	-	-	-
27	OTHER CURRENT LIABILITIES	28756	-	900	467*	3018	2789*	708*	2250	2556	1471	-	10011	4586	-
28	LOANS FROM STOCKHOLDERS	36853	-	1270*	761*	2637*	675*	10722*	18564*	1858	366	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	163595	-	2087*	10225*	6811*	33746	22097*	9989	32336*	27299	-	19000	3	-
30	OTHER LIABILITIES	24277	-	293	4*	1779*	551*	328*	3521*	467	493	-	4422	12419	-
31	CAPITAL STOCK	256531	-	6462	3959*	9019	3382*	12581*	4655	18850*	1516	-	894	195213	-
32	PAID-IN OR CAPITAL SURPLUS	69998	-	1140*	-377*	1574*	2245*	-	19753	24759*	9963	-	10941	-	-
33	RETAINED EARNINGS: APPROP	9	-	-	-	-	-	-	9	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	4610	-	-1176	3350*	2679	-7380*	-10259*	-2103	-7759*	4708	-	6613	15937	-
35	LESS: COST OF TREASURY STOCK	6123	-	593*	-	3262*	66*	246*	95	173	1688	-	-	-	-
36	TOTAL RECEIPTS	294622	1044*	15579	25497*	38147	52539	11633*	26876	34095	26281	-	27336	35595	-
37	BUSINESS RECEIPTS	268048	402*	15402	25367*	37556	52053	10941*	20196	31706	21802	-	26691	25932	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1317	-	-	-	-	-	-	9*	70	1	-	390	847	-
39	STATE AND LOCAL	5*	-	-	-	-	-	-	3*	-	-	-	-	2	-
40	OTHER INTEREST	8443	522*	1	(5)*	49*	105*	82*	170*	245*	159	-	12	7098	-
41	RENTS	278*	-	1	-	33*	33*	-	33*	-	90	-	-	88	-
42	ROYALTIES	15	-	-	-	-	-	-	-	9	6	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3179	-	-	-	82*	16*	115*	32	57*	2669	-	64	144	-
45	NET GAIN, NONCAPITAL ASSETS	2055	-	1	-	(5)*	(5)*	-	(5)*	511	1489	-	4	50	-
46	DIVIDENDS, DOMESTIC CORPS	93*	40*	-	-	-	-	-	40*	-	13	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	11189	80*	174	130*	427*	332*	495*	6393	1497*	52	-	175	1434	-
49	TOTAL DEDUCTIONS	287021	963*	15381	24037*	38874	51523	12267*	25345	34411	21983	-	22950	39287	-
50	COST OF SALES AND OPERATIONS	123773	321*	7280	12456*	18218	27144	3439*	6830	11603	8414	-	8293	19775	-
51	COMPENSATION OF OFFICERS	18109	40*	1972	3815*	4116*	4152*	-	1522	824	557	-	572	539	-
52	REPAIRS	1553	(5)*	85*	(5)*	312*	-	-	75*	-	-	-	1081	-	-
53	BAD DEBTS	1843	-	54*	3	312*	150*	69*	111*	754*	200	-	190	-	-
54	RENT PAID ON BUSINESS PROPERTY	10882	40*	633	508*	652	648	160*	778	1364*	287	-	4599	1213	-
55	TAXES PAID	10074	40*	581	984*	996	2143	547*	1231	1308	1111	-	609	524	-
56	INTEREST PAID	14468	(5)*	94	807*	583	2458	1795*	2370	3007*	2131	-	1191	32	-
57	CONTRIBUTIONS OR GIFTS	98	40*	(5)*	3*	(5)*	(5)*	-	39*	1	13	-	2	-	-
58	AMORTIZATION	1786	-	1*	(5)*	262*	205*	16*	70	186*	1030	-	-	16	-
59	DEPRECIATION	40687	-	1814	2296*	2684	5504	2148*	6461	6291	4135	-	1923	7431	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	2700	-	1	157*	429	792*	119*	281	294*	403	-	147	77	-
62	PENSION, PROF SH, ANNUITY PLANS	2316	-	-	(5)*	131*	-	-	94*	-	-	-	1497	594	-
63	OTHER EMPLOYEE BENEFIT PLANS	1217	-	(5)*	86*	132*	311*	33*	32*	58*	59	-	291	215	-
64	NET LOSS, NONCAPITAL ASSETS	149	-	-	(5)*	(5)*	1	-	-	67	81	-	-	-	-
65	OTHER DEDUCTIONS	57366	482*	2866	2922*	10047	8015	3941*	5451	8654*	3562	-	2555	8871	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	7601	81*	198	1460*	-727	1016	-634*	1531	-316*	4298	-	4386	-3692	-
67	CONSTR TAX INC FM REL FOR. CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	7596	81*	198	1460*	-727	1016	-634*	1528	-316*	4298	-	4386	-3694	-
69	NET INCOME	25304	402*	1408	1502*	1453*	4719*	1771*	3349*	1693	4621	-	4386	-	-
70	DEFICIT	17708	321*	1210	42*	2180*	3703*	2405*	1821*	2009*	323	-	-	3694	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	7408	81*	63	1407*	-727	1016	-634*	1528	-316*	4298	-	4386	-3694	-
72	STATUTORY SPECIAL DEDS, TOTAL	11647	40*	974*	-	5	1637*	1771*	1026*	1615	2278	-	2301	-	-
73	NET OPERATING LOSS CARRYFRD	11561	-	974*	-	5	1637*	1771*	991*	1615	2267	-	2301	-	-
74	DIVIDENDS RECEIVED DEDUCTION	86*	40*	-	-	-	-	-	35*	-	11	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	13467	362*	299*	1449*	1432*	3098*	-	2323*	78	2340	-	2086	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	4905	80*	42*	341*	315*	1197*	-	1080*	38	832	-	980	-	-
79	SURCHARGE	84*	-	(5)*	(5)*	(5)*	49*	-	35*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	15*	(5)*	-	-	(5)*	-	-	3*	12	-	-	-	-	-
81	FOREIGN TAX CREDIT	194	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	1218	-	42*	43*	131*	81*	-	188*	25	359	-	194	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	3909	1*	198	1162*	-911	-100	-634*	636	-329*	3825	-	349	-	-
84	NET INCOME AFTER TAX	21617	322*	1408	1204*	1269*	3603*	1771*	2457*	1680	4148	-	3755	-3694	-
85	ESTIMATED TAX PAYMENTS	481	-	-	-	-	-	-	67*	-	153	-	261	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	188*	-	135*	53*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	2239*	482*	550*	-	4	295*	-	585*	-	323	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP, USED FOR INV. CR.	37265	40*	998*	1085*	4342	3939*	1234*	6054	6728	6959	-	1864	4022	-
90	INVESTMENT QUALIFIED FOR CREDIT	29607	40*	551*	556*	3064	2905*	1200*	5056	4802	6685	-	1558	3190	-
91	TENTATIVE INVESTMENT CREDIT	2010	(5)*	(5)*	42*	180	218*	83*	351	336	468	-	109	223	-
92	INVESTMENT CREDIT CARRYFORWARD	7383	(5)*	169*	(5)*	328*	1360*	757*	911*	1546	1002	-	822	488	-
93	UNUSED INVESTMENT CREDIT	8176	(5)*	127*	(5)*	377*	1497*	840*	1074	1857	1111	-	582	711	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4910

Transp., communic., electric, gas, & 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	217	1	85*	-	-	16*	1	19*	11*	13	11	8	13	39
2	WITH NET INCOME	164	-	42*	-	-	16*	-	16*	11*	13	10	5	12	39
3	WITHOUT NET INCOME	53*	1	43*	-	-	-	1	3*	-	-	1	3	1	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	35240622	-	466*	-	-	5558*	510	35506*	85845*	208026	381798	540064	2168110	31814739
6	CASH	402096	-	(5)*	-	-	246*	6	2684*	1339*	4687	12112	8518	21976	350528
7	NOTES AND ACCOUNTS RECEIVABLE	789347	-	(5)*	-	-	3148*	22	4069*	11677*	6194	13322	12042	60378	678495
8	LESS: ALLOWANCE FOR BAD DEBTS	15383	-	-	-	-	-	-	-	108*	85	152	209	774	14055
9	INVENTORIES	709172	-	-	-	-	-	9	1655*	303*	2991	11966	7332	40325	644591
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	151432	-	-	-	-	-	-	580*	-	1837	879	995	5426	141715
11	STATE AND LOCAL	16751	-	-	-	-	-	-	13*	-	-	-	-	-	16738
12	OTHER CURRENT ASSETS	181486	-	-	-	-	590*	1	102*	1954*	2979	3820	4870	22352	144818
13	LOANS TO STOCKHOLDERS	129	-	-	-	-	-	-	-	-	129	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5816	-	-	-	-	-	-	-	-	-	66	-	-	5750
15	OTHER INVESTMENTS	865324	-	-	-	-	1197*	301	13*	1733*	2891	8067	9309	16680	825133
16	DEPRECIABLE ASSETS	40927408	-	2413*	-	-	1361*	377	36380*	91930*	235410	431890	608097	2521888	36997662
17	LESS: ACCUM DEPRECIATION	9537385	-	2201*	-	-	984*	207	11794*	38854*	58708	105735	134806	559004	8625092
18	DEPLETABLE ASSETS	251	-	-	-	-	-	-	-	-	-	-	-	-	251
19	LESS: ACCUM DEPLETION	202	-	-	-	-	-	-	-	-	-	-	-	-	202
20	LAND	334339	-	212*	-	-	-	1	1214*	13244*	6926	2809	9049	30904	269980
21	INTANGIBLE ASSETS (AMORTIZABLE)	7610	-	-	-	-	-	-	-	-	52	-	-	-	7558
22	LESS: ACCUM AMORTIZATION	5480	-	-	-	-	-	-	-	-	46	-	-	-	5434
23	OTHER ASSETS	407911	-	42*	-	-	(5)*	-	590*	2627*	2769	2754	14867	7959	376303
24	TOTAL LIABILITIES	35240622	-	466*	-	-	5558*	510	35506*	85845*	208026	381798	540064	2168110	31814739
25	ACCOUNTS PAYABLE	518632	-	42*	-	-	2803*	18	4210*	1416*	4738	8660	12333	32898	451514
26	MORT., NOTES, BONDS UNDER 1 YR	921880	-	-	-	-	410*	453	1158*	5562*	8253	15989	18722	64877	806456
27	OTHER CURRENT LIABILITIES	1260265	-	(5)*	-	-	1344*	72	1200*	1988*	5937	17665	10817	70310	1150932
28	LOANS FROM STOCKHOLDERS	42*	-	42*	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	16250282	-	85*	-	-	115*	-	10519*	10783*	105467	181429	316099	985270	14640515
30	OTHER LIABILITIES	1413949	-	-	-	-	1*	13	1460*	1695*	6220	9503	28401	93980	1272676
31	CAPITAL STOCK	8591867	-	508*	-	-	16*	25	7808*	12979*	44608	70736	87643	513135	7854409
32	PAID-IN OR CAPITAL SURPLUS	1736527	-	212*	-	-	-	-	16*	298*	5717	20055	33018	93774	1583437
33	RETAINED EARNINGS, APPROP	438450	-	-	-	-	-	-	-	-	129	11238	115	47316	379652
34	RETAINED EARNINGS, UNAPPROP	4114922	-	-423*	-	-	1246*	-71	9135*	51124*	26976	46523	33227	268993	3678192
35	LESS: COST OF TREASURY STOCK	6194	-	-	-	-	377*	-	-	-	19	-	311	2443	3044
36	TOTAL RECEIPTS	9196376	30	127*	-	-	24296*	86	46724*	32628*	62778	103247	142437	596813	8187210
37	BUSINESS RECEIPTS	9102664	29	127*	-	-	22738*	86	46381*	32135*	62170	102052	140639	585615	8110692
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5465	-	-	-	-	-	-	16*	-	138	137	73	204	4897
39	STATE AND LOCAL	1094	-	-	-	-	-	-	(5)*	-	-	-	2	63	1029
40	OTHER INTEREST	22635	(5)	-	-	-	-	(5)	32*	199*	143	333	156	2062	19710
41	RENTS	29893	(5)	-	-	-	-	-	5*	110*	78	310	1404	1892	26094
42	ROYALTIES	97	-	-	-	-	-	-	-	-	-	-	1	1	95
43	NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	-	-	-	-	-	-	-	-	17	2
44	NET L-T CAP GAIN LESS S-T LOSS	6560	-	-	-	-	115*	-	-	102*	7	53	2	107	6174
45	NET GAIN, NONCAPITAL ASSETS	2124	-	-	-	-	16*	-	-	3*	(5)	7	-	1395	703
46	DIVIDENDS, DOMESTIC CORPS	7528	-	-	-	-	-	-	-	51*	3	55	75	5166	2178
47	DIVIDENDS, FOREIGN CORPS	185	-	-	-	-	-	-	-	-	-	185	-	-	-
48	OTHER RECEIPTS	18112	1	-	-	-	1427*	-	290*	28*	239	115	85	291	15636
49	TOTAL DEDUCTIONS	7223746	75	127*	-	-	24165*	158	45305*	27227*	54482	89447	126370	477577	6378813
50	COST OF SALES AND OPERATIONS	3696180	13	(5)*	-	-	22263*	28	40350*	18290*	32416	48339	68091	237983	3228407
51	COMPENSATION OF OFFICERS	32380	-	-	-	-	164*	-	440*	201*	829	954	953	3160	25679
52	REPAIRS	2334	-	-	-	-	-	-	-	188*	5	-	2139	-	2
53	BAD DEBTS	16781	-	(5)*	-	-	-	-	17*	26*	44	94	186	914	15500
54	RENT PAID ON BUSINESS PROPERTY	30624	3	-	-	-	131*	20	6*	42*	122	634	472	1470	27724
55	TAXES PAID	914816	2	(5)*	-	-	902*	5	871*	2735*	5801	8892	10888	55705	829015
56	INTEREST PAID	669981	30	(5)*	-	-	16*	82	655*	739*	4046	7589	8910	41205	606709
57	CONTRIBUTIONS OR GIFTS	12001	-	-	-	-	-	-	11*	19*	487	78	138	728	10540
58	AMORTIZATION	1684	(5)	-	-	-	-	(5)	83*	-	8	-	4	76	1513
59	DEPRECIATION	1359014	5	42*	-	-	82*	12	1301*	2950*	7944	15616	20897	84147	1226018
60	DEPLETION	4665	-	-	-	-	-	-	-	-	-	-	(5)	(5)	4665
61	ADVERTISING	37256	-	-	-	-	33*	-	24*	59*	160	159	338	3491	32992
62	PENSION, PROF SH, ANNUITY PLANS	122153	-	-	-	-	-	-	81*	415*	650	1401	1241	7754	110611
63	OTHER EMPLOYEE BENEFIT PLANS	29373	-	-	-	-	-	-	-	116*	128	252	4	2477	26396
64	NET LOSS, NONCAPITAL ASSETS	804	-	-	-	-	-	-	-	-	14	-	36	398	356
65	OTHER DEDUCTIONS	293700	22	85*	-	-	574*	11	1466*	1447*	1828	5439	12073	38069	232686
66	TOTAL RECEIPTS LESS DEDUCTIONS	1972630	-45	- *	-	-	131*	-72	1419*	5401*	8296	13800	16067	119236	1808397
67	CONSTR TAX INC FM REL FOR CORP(1)	157	-	-	-	-	-	-	-	-	-	157	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1971693	-45	- *	-	-	131*	-72	1419*	5401*	8296	13957	16065	119173	1807368
69	NET INCOME	1975714	-	42*	-	-	131*	-	1419*	5401*	8296	13970	16983	122104	1807368
70	DEFICIT	4021	45	42*	-	-	-	72	-	-	-	13	918	2931	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1971693	-45	- *	-	-	131*	-72	1419*	5401*	8296	13957	16065	119173	1807368
72	STATUTORY SPECIAL DEDS, TOTAL	17030	-	42*	-	-	-	-	-	43*	92	194	218	5933	10508
73	NET OPERATING LOSS CARRYFRD	119*	-	42*	-	-	-	-	-	-	77	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	6514	-	-	-	-	-	-	-	43*	3	46	63	4369	1990
75	DED FOR DIV PD, PUB UTIL STK	10397	-	-	-	-	-	-	-	-	12	148	155	1564	8518
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	1958680	-	(5)*	-	-	131*	-	1419*	5358*	8203	13774	16762	116172	1796861
78	INCOME TAX (BEF CREDITS), TOT(3)	938891	-	(5)*	-	-	33*	-	588*	2504*	3882	6540	8018	55747	861579
79	SURCHARGE	9	-	-	-	-	-	-	-	-	9	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	844	-	-	-	-	-	-	(5)*	3*	4	3	4	84	746
81	FOREIGN TAX CREDIT	364	-	-	-	-	-	-	-	-	-	162	-	-	202
82	INVESTMENT CREDIT	80933	-	(5)*	-	-	16*	-	40*	92*	235	397	729	3533	75891
83	NET INCOME(LESS DEF) AFTER TAX(4)	1113735	-45	- *	-	-	114*	-72	871*	2989*	4649	7814	8776	66959	1021680
84	NET INCOME AFTER TAX	1117756	-	42*	-	-	114*	-	871*	2989*	4649	7827	9694	69890	1021680
85	ESTIMATED TAX PAYMENTS	670174	-	-	-	-	-	-	81*	1752*	2493	3767	6995	42044	613042
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1046983	-	-	-	-	-	-	535*	269*	3375	6997	11205	63073	961529
88	CORPORATION'S OWN STOCK	20	-	-	-	-	-	-	-	-	-	-	20	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	3050485	-	127*	-	-	180*	-	1528*	3818*	11448	24536	31628	221243	2755977
90	INVESTMENT QUALIFIED FOR CREDIT	2788084	-	42*	-	-	180*	-	1428*	3020*	9770	22202	28371	210877	2512194
91	TENTATIVE INVESTMENT CREDIT	81956	-	(5)*	-	-	16*	-	40*	92*	293	1031	851	3536	76097
92	INVESTMENT CREDIT CARRYFORWARD	3236	-	-	-	-	-	-	-	-	-	817	1568	-	851
93	UNUSED INVESTMENT CREDIT	4258	-	-	-	-	-	-	-	-	58	1450	1690	3	1057

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=671 671=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4920

Transp., communic., electric, gas & 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 AND WITHOUT NET INCOME														
1	TOTAL	1699	40*	368*	171*	370	367	151	109	27	32	15	12	16	21
2	WITH NET INCOME	1451	1	326*	170*	336	285	118	96	26	31	15	12	15	20
3	WITHOUT NET INCOME	248	39*	42*	1	34*	82*	33*	13*	1	1	-	-	1	1
4	FORM 1120-S	191*	38*	76*	1	38*	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	23872600	-	9924*	13981*	61228	130438	113284	226237	181962	474205	508466	855868	2547814	18749193
6	CASH	545959	-	805*	951*	4122	7094	2756	6891	5927	10743	9908	15299	50309	431154
7	NOTES AND ACCOUNTS RECEIVABLE	1341324	-	2321*	2107*	15077	29327	16709	24942	16771	37569	32275	79682	148463	936081
8	LESS: ALLOWANCE FOR BAD DEBTS	19719	-	(5)*	42*	773	804	426*	599	464	935	653	2271	2415	10337
9	INVENTORIES	692240	-	657*	1276*	5130	8974	6028	6381	5662	13563	15117	13914	59921	555617
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	51935	-	-	296*	-	230*	-	2528*	-	2032	25	102	6283	40439
11	STATE AND LOCAL	10670	-	-	-	-	-	-	35*	-	-	4335	-	2300	4000
12	OTHER CURRENT ASSETS	216187	-	40*	84*	298*	2001	2656	1910	2824	7685	3355	9063	26270	160001
13	LOANS TO STOCKHOLDERS	1984*	-	466*	339*	787*	-	-	392	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	468	-	-	-	-	-	-	-	-	13	-	269	186	-
15	OTHER INVESTMENTS	1042395	-	-	127*	1358	689*	5482	10528	6052	12376	15788	54200	86945	848850
16	DEPRECIABLE ASSETS	27039936	-	7126*	12562*	60450	119773	118908	228372	176212	510212	531648	818109	2902136	21554426
17	LESS: ACCUM DEPRECIATION	7633564	-	2870*	4060*	30592	45680	40801	65923	48109	135915	123338	152516	819822	6163939
18	DEPLETABLE ASSETS	135151	-	(5)*	-	-	-	-	1249	5275	1936	-	-	43068	83623
19	LESS: ACCUM DEPLETION	49050	-	(5)*	-	-	-	-	376	3858	1011	-	-	17047	26758
20	LAND	52326	-	125*	170*	2391	3782	966*	1737	1848*	3093	4436	4644	10715	18419
21	INTANGIBLE ASSETS (AMORTIZABLE)	27770	-	-	43*	16	344*	98	600*	2652	29	991	-	20230	2767
22	LESS: ACCUM AMORTIZATION	9346	-	-	1	16	230*	16	239*	2001	8	347	-	6409	79
23	OTHER ASSETS	425934	-	1254*	129*	2980	4938	924	7809	13170	12823	14926	15373	36681	314927
24	TOTAL LIABILITIES	23872600	-	9924*	13981*	61228	130438	113284	226237	181962	474205	508466	855868	2547814	18749193
25	ACCOUNTS PAYABLE	848155	-	1392*	1584*	5577	16238	9729	16279	12044	22469	18116	26458	93267	625002
26	MORT., NOTES, BONDS UNDER 1 YR.	1561962	-	635*	177*	2997	10394	8816*	23485	14882	29556	48480	98685	161635	1162220
27	OTHER CURRENT LIABILITIES	929298	-	333*	341*	3015	13592	6800	11741	5757	23229	23520	35237	141282	664451
28	LOANS FROM STOCKHOLDERS	91868	-	212*	212*	552	3869*	5230	199*	-	10173	-	-	71421	-
29	MORT., NOTES, BONDS OVER 1 YR.	10403903	-	3315*	3298*	13496	21148	9684*	61200	71649	183461	192493	353870	934469	8555820
30	OTHER LIABILITIES	1066512	-	537*	470*	1119	5976	5280*	15486	10116	23000	32753	27210	112744	831821
31	CAPITAL STOCK	4308231	-	4269*	7418*	11911	21496	13102	35945	31320	80705	94428	131478	450568	3425591
32	PAID-IN OR CAPITAL SURPLUS	1240964	-	-1194*	42*	393	361*	30118*	9265	10092	27939	54274	83499	143432	882743
33	RETAINED EARNINGS: APPROP	136783	-	(5)*	-	66	213*	1508	398*	-	4466	281	6060	5593	118198
34	RETAINED EARNINGS: UNAPPROP	3372845	-	1625*	481*	23390	37151	23427	52551	26102	69343	44190	93600	439713	2561272
35	LESS: COST OF TREASURY STOCK	87921	-	1200*	42*	1288*	(5)	410	312*	-	136	69	289	6310	77925
36	TOTAL RECEIPTS	10944933	3350*	16130*	11087*	84325	173361	73658	161397	130069	277597	241535	376231	1151046	8245147
37	BUSINESS RECEIPTS	10674459	3347*	13017*	10787*	82622	163965	69415	157694	125672	271538	237795	367899	1125892	8044816
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2350	-	9*	-	-	16*	-	32*	46*	103	-	4	21	2119
39	STATE AND LOCAL	489	-	-	-	-	-	-	3*	-	8	187	-	(5)	291
40	OTHER INTEREST	69059	-	8*	42*	113	619*	371	273	491	457	469	1649	2980	61587
41	RENTS	31897	-	-	255*	643	948*	378	786	166*	795	881	769	1406	24870
42	ROYALTIES	10276	-	-	-	-	-	-	-	(5)	141	4	-	923	9208
43	NET S-T CAP GAIN LESS L-T LOSS	2258	-	-	-	-	-	-	-	-	-	-	27	-	2231
44	NET L-T CAP GAIN LESS S-T LOSS	32216	-	58*	-	131*	50*	49	93*	114	71	541	96	4375	26638
45	NET GAIN, NONCAPITAL ASSETS	2837	-	-	-	130	176*	87	104*	324	40	8	348	233	1387
46	DIVIDENDS: DOMESTIC CORPS	27542	-	28*	-	16	(5)	45	31	1131	266	1404	7	5602	19012
47	DIVIDENDS: FOREIGN CORPS	443	-	-	-	-	-	-	-	1	-	37	-	3	402
48	OTHER RECEIPTS	91107	3*	3010*	3*	670	7587	3313	2381	2124	4178	209	5432	9611	52586
49	TOTAL DEDUCTIONS	10063913	3684*	14941*	10156*	79486	166061	69548	149630	119233	250660	218694	340194	1042081	7599545
50	COST OF SALES AND OPERATIONS	7077676	3030*	8931*	6467*	52352	122991	46906	104562	89129	185691	155751	219397	749203	5333266
51	COMPENSATION OF OFFICERS	55082	235*	2242*	375*	5932	5696*	308	2740	1821	3010	2198	2645	4900	22930
52	REPAIRS	15826	-	102*	(5)*	49	16*	262	326*	-	127	-	-	2702	12242
53	BAD DEBTS	21534	3*	177*	45*	1257	1362	1349*	544	356	787	892	1453	2805	10504
54	RENT PAID ON BUSINESS PROPERTY	46242	20*	78*	44*	667	1261	241*	662	1182	887	1806	1335	4192	33867
55	TAXES PAID	534788	121*	408*	218*	2076	3624	2680	5694	5509	13560	13223	32246	56658	396771
56	INTEREST PAID	578804	44*	126*	215*	939	2310	938*	4966	3913	10853	11665	21830	51769	469236
57	CONTRIBUTIONS OR GIFTS	7331	5	(5)*	(5)*	17	66*	16	116	64	174	372	368	1306	4827
58	AMORTIZATION	614	1	(5)*	(5)*	(5)	66*	65*	72*	89	45	51	108	66	51
59	DEPRECIATION	954459	75*	820*	950*	4643	7509	5152	9754	6880	19325	20193	31030	102195	745933
60	DEPLETION	96810	-	80*	-	-	(5)*	-	473	303	334	511	-	10290	84819
61	ADVERTISING	33356	20*	48*	43*	475	843	558	478	487	1024	1733	1298	4950	21399
62	PENSION, PROF SH, ANNUITY PLANS	92824	-	40*	42*	459*	359*	279	576	668	2049	1568	3027	11699	71858
63	OTHER EMPLOYEE BENEFIT PLANS	30241	-	-	(5)*	163	113*	131	312	317	388	890	873	3145	23909
64	NET LOSS, NONCAPITAL ASSETS	1221	-	-	-	(5)	(5)*	-	55*	1	5	1	55	10	1094
65	OTHER DEDUCTIONS	517105	130*	1889*	1757*	10457	19845	10663	18300	8514	12401	7840	24529	33991	366789
66	TOTAL RECEIPTS LESS DEDUCTIONS	881020	-334*	1189*	931*	4839	7300	4110	11767	10836	26937	22841	36037	108965	645602
67	CONSTR TAX INC FM REL FOR CORP(1)	195	-	-	-	-	-	-	-	-	-	-	-	-	195
68	NET INCOME (LESS DEFICIT)(2)	880726	-334*	1189*	931*	4839	7300	4110	11764	10836	26929	22654	36037	108965	645506
69	NET INCOME	884405	118	1316*	935*	4883	8185	4651	12579	10920	27136	22654	36037	109163	645828
70	DEFICIT	3679	452*	127*	4	44*	885*	541*	815*	84	207	-	-	198	322
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	878735	76	666*	927*	4456	5809	4110	11764	10836	26929	22654	36037	108965	645506
72	STATUTORY SPECIAL DEDS: TOTAL	27743	-	85*	42*	98*	115*	282*	621*	1244	667	1933	302	4877	17477
73	NET OPERATING LOSS CARRYFRD	2934	-	85*	42*	82*	-	262*	593*	175	422	721	270	74	208
74	DIVIDENDS RECEIVED DEDUCTION	24005	-	-	-	16	(5)	20	25	1069	236	1194	6	4762	16677
75	DED FOR DIV PD, PUB UTIL STK	667	-	-	-	-	-	-	3*	-	9	18	26	41	570
76	WESTERN HEMISPHERE TRADE DED	137*	-	-	-	-	115*	-	-	-	-	-	-	-	22
77	INCOME SUBJECT TO TAX	857028	118	708*	889*	4418	6594	4369	11962	9673	26465	20721	35732	104286	631093
78	INCOME TAX (BEF CREDITS): TOT(3)	402722	52	167*	211*	1123	2312	1578	5301	4485	12558	9775	17075	49034	299051
79	SURCHARGE	180	-	(5)*	(5)*	(5)	81*	16	23*	5	28	27	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	1780	-	-	-	(5)*	(5)*	32	17	4	9	10	12	78	1618
81	FOREIGN TAX CREDIT	284	-	-	-	-	-	-	-	(5)	39	4	-	-	241
82	INVESTMENT CREDIT	61271	38	(5)*	34*	198	359	349*	537	299	889	1092	1431	5539	50456
83	NET INCOME(LESS DEF) AFTER TAX(4)	539275	-348*	1022*	804*	3914	5347	2881	7000	6650	15260	13971	20393	65470	396911
84	NET INCOME AFTER TAX	542965	104	1149*	808*	3958	6232	3422	7818	6734	15467	13971	20393	65668	397241
85	ESTIMATED TAX PAYMENTS	277196	100	-	-	-	-	-	49	612*	2002	8254	6080	11935	35295	212869
86	FORM 1120-S NET INCOME (LESS DEF)	1991*	-410*	523*	4	383*	1491*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	582976	29	690*	-	404*	2335*	678	2837	3184	12038	13907	18532	64824	463518
88	CORPORATION'S OWN STOCK	10133	-	-	-	(5)*	3	-	169*	384	1129	1353	1991	-	5104
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	1420778	-	321*	1355*	4875	12713	7890*	15843	11453	30486	32135	61617	147498	1094592
90	INVESTMENT QUALIFIED FOR CREDIT	1269333	-	241*	1270*	3882	10032	7201*	14271	9060	26163	27045	52356	124465	993347
91	TENTATIVE INVESTMENT CREDIT	72455	-	(5)*	42*	183	587	297*	497	343	1039	836	1863	6137	60631
92	INVESTMENT CREDIT CARRYFORWARD	37318	48	(5)*	169*	35*	574*	452*	732	326	995	942	3641	3030	26374
93	UNUSED INVESTMENT CREDIT	48327	10	-	85*	20	671*	400*	693	370	1144	686	4072	3628	36548

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4930

Transp., communic., electric, gas & 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	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	155	2	42*	1	33*	1	1	13*	-	4	5	5	18	30
2	WITH NET INCOME	121	2	42*	1	-	1	-	13*	-	4	5	5	18	30
3	WITHOUT NET INCOME	34*	-	-	-	33*	-	1	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	32001116	-	1862*	68	4311*	370	936	29781*	-	61357	198764	364616	3185857	28153194
6	CASH	346374	-	127*	16	426*	1	17	1475*	-	1278	4322	3810	45851	289051
7	NOTES AND ACCOUNTS RECEIVABLE	1001961	-	1227*	1	66*	196	195	2978*	-	4220	7166	12225	97828	875859
8	LESS: ALLOWANCE FOR BAD DEBTS	11726	-	-	-	-	-	23	43*	-	104	71	177	2100	9208
9	INVENTORIES	618483	-	212*	-	-	71	20	654*	-	366	4560	6583	65923	540094
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	55488	-	-	-	-	-	-	129*	-	-	-	2998	2605	49756
11	STATE AND LOCAL	1332	-	-	-	-	-	-	-	-	-	92	-	-	1240
12	OTHER CURRENT ASSETS	234659	-	254*	(5)	885*	-	6	233*	-	741	941	2340	26500	202759
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1760	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	597763	-	-	-	-	2	180	2816*	-	52	1578	4428	1757	3
16	DEPRECIABLE ASSETS	36996207	-	508*	67	3705*	198	767	34609*	-	68799	235857	378365	51638	537069
17	LESS: ACCUM DEPRECIATION	8492857	-	466*	16	771*	99	269	13564*	-	16052	56745	82729	3665774	32607558
18	DEPLETABLE ASSETS	21282	-	-	-	-	-	-	-	-	-	-	-	920957	7401139
19	LESS: ACCUM DEPLETION	11563	-	-	-	-	-	-	-	-	-	-	-	454	20828
20	LAND	374217	-	-	(5)	(5)*	1	-	260*	-	553	-	3341	454	11109
21	INTANGIBLE ASSETS (AMORTIZABLE)	773	-	-	-	-	-	-	-	-	-	-	-	112118	257944
22	LESS: ACCUM AMORTIZATION	321	-	-	-	-	-	-	-	-	-	-	-	600	173
23	OTHER ASSETS	267284	-	-	-	(5)*	-	43	234*	-	1504	1064	33432	191	130
24	TOTAL LIABILITIES	32001116	-	1862*	68	4311*	370	936	29781*	-	61357	198764	364616	38511	192496
25	ACCOUNTS PAYABLE	617542	-	254*	(5)	835*	56	149	542*	-	1831	5819	9658	3185857	28153194
26	MORT., NOTES, BONDS UNDER 1 YR.	685898	-	-	-	49*	48	202	263*	-	10764	17648	16749	55312	543086
27	OTHER CURRENT LIABILITIES	1115441	-	42*	1	49*	16	-	1094*	-	2820	5150	20484	110689	529486
28	LOANS FROM STOCKHOLDERS	1104*	-	-	-	-	-	-	1104*	-	-	-	-	154759	931026
29	MORT., NOTES, BONDS OVER 1 YR.	14933650	-	5y2*	12	672*	137	243	8394*	-	20821	80425	145264	1429381	13247709
30	OTHER LIABILITIES	1074697	-	1*	(5)	98*	-	27	2057*	-	3344	5469	18483	131055	914163
31	CAPITAL STOCK	8421199	-	846*	48	1804*	72	408	10279*	-	12065	49221	65175	792934	7488347
32	PAID-IN OR CAPITAL SURPLUS	1577949	-	-	-	1197*	-	15	2128*	-	3196	8976	45554	143309	1373574
33	RETAINED EARNINGS: APPROP	98670	-	-	-	-	-	-	54*	-	-	-	2	12314	86300
34	RETAINED EARNINGS: UNAPPROP	3501525	-	127*	7	-393*	41	-88	4119*	-	6712	26056	43247	358254	3063443
35	LESS: COST OF TREASURY STOCK	26559	-	-	-	-	-	20	253*	-	196	-	-	2150	23940
36	TOTAL RECEIPTS	9350103	10929	4190*	12	180*	480	194	12313*	-	30391	68513	133092	1001471	8088338
37	BUSINESS RECEIPTS	9288002	10922	4147*	10	131*	417	191	12036*	-	30004	68181	128841	990421	8042701
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2711	-	-	-	-	-	-	5*	-	1	7	15	401	2282
39	STATE AND LOCAL	281	-	-	-	-	-	-	(5)*	-	(5)	4	-	112	165
40	OTHER INTEREST	16978	5	-	(5)	16*	-	3	143*	-	85	165	64	2441	14056
41	RENTS	17091	-	-	-	-	9	-	5*	-	1	19	13	2628	14416
42	ROYALTIES	539	(5)	-	-	-	-	-	(5)*	-	-	-	-	334	205
43	NET S-T CAP GAIN LESS L-T LOSS	57*	-	-	-	-	-	-	57*	-	-	-	-	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	8095	-	-	-	-	-	-	27*	-	142	-	2715	715	4496
45	NET GAIN: NONCAPITAL ASSETS	2072	-	-	-	-	-	-	-	-	95	-	1388	96	493
46	DIVIDENDS: DOMESTIC CORPS	7068	-	-	-	-	-	-	8*	-	8	-	5	2584	4463
47	DIVIDENDS: FOREIGN CORPS	1145	-	-	-	-	-	-	-	-	-	-	-	-	1145
48	OTHER RECEIPTS	6064	2	43*	2	33*	54	(5)	32*	-	55	137	51	1739	3916
49	TOTAL DEDUCTIONS	7860340	8651	4105*	9	196*	465	291	10237*	-	27918	59856	107434	829969	6811209
50	COST OF SALES AND OPERATIONS	4188132	5927	3301*	4	66*	396	115	5717*	-	20362	33990	56714	438532	3623008
51	COMPENSATION OF OFFICERS	26803	63	381*	1	-	11	4	449*	-	350	438	710	4443	19953
52	REPAIRS	4840	-	-	-	16*	-	5	-	-	-	499	-	4255	65
53	BAD DEBTS	19266	20	42*	(5)	-	3	16	13*	-	94	92	216	1440	17330
54	RENT PAID ON BUSINESS PROPERTY	37917	36	-	-	-	2	2	14*	-	52	91	652	2933	34135
55	TAXES PAID	1088803	449	85*	1	16*	9	11	1019*	-	1865	5537	11260	107170	961381
56	INTEREST PAID	616209	191	42*	-	16*	5	25	543*	-	1575	5243	6635	62834	539100
57	CONTRIBUTIONS OR GIFTS	9541	4	-	-	-	-	-	11*	-	14	76	62	1954	7420
58	AMORTIZATION	2067	(5)	-	-	-	-	(5)	(5)*	-	(5)	21	16	48	1982
59	DEPRECIATION	1310557	972	42*	2	66*	17	21	1435*	-	2880	7131	14298	131877	1151816
60	DEPLETION	3517	-	-	-	-	-	-	-	-	-	-	-	179	3338
61	ADVERTISING	29062	25	(5)*	-	-	2	1	59*	-	134	96	382	3127	25236
62	PENSION: PROF SH: ANNUITY PLANS	133870	37	-	-	-	-	-	138*	-	279	693	1301	9632	121790
63	OTHER EMPLOYEE BENEFIT PLANS	47719	33	-	-	-	-	-	65*	-	107	335	479	1840	44860
64	NET LOSS: NONCAPITAL ASSETS	273	-	-	-	-	-	4	-	-	2	-	-	20	247
65	OTHER DEDUCTIONS	341764	894	212*	1	16*	20	87	774*	-	204	5614	14709	59685	259548
66	TOTAL RECEIPTS LESS DEDUCTIONS	1489763	2278	85*	3	-16*	15	-97	2076*	-	2473	8657	25658	171502	1277129
67	CONSTR TAX INC FM REL FOR CORP(1)	1206	-	-	-	-	-	-	-	-	-	-	-	-	1206
68	NET INCOME (LESS DEFICIT)(2)	1490688	2278	85*	3	-16*	15	-97	2076*	-	2473	8653	25658	171390	1278170
69	NET INCOME	1490801	2278	85*	3	-	15	-	2076*	-	2473	8653	25658	171390	1278170
70	DEFICIT	113	-	-	-	16*	-	97	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1490688	2278	85*	3	-16*	15	-97	2076*	-	2473	8653	25658	171390	1278170
72	STATUTORY SPECIAL DEDS: TOTAL	20012	13	-	-	-	-	-	8*	-	8	81	60	3676	16166
73	NET OPERATING LOSS CARRYFRD	402	-	-	-	-	-	-	-	-	-	21	50	48	283
74	DIVIDENDS RECEIVED DEDUCTION	6366	-	-	-	-	-	-	8*	-	8	-	4	2391	3955
75	DED FOR DIV PD: PUB UTIL STK	13244	13	-	-	-	-	-	-	-	-	60	6	1237	11928
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	1470786	2265	85*	3	-	15	-	2066*	-	2465	8572	25599	167713	1262003
78	INCOME TAX (BEF CREDITS): TOT(3)	704503	1081	(5)*	1	-	3	-	914*	-	1136	4087	11717	80278	605286
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	888	(5)	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	1129	-	-	-	-	-	-	-	-	5	1	83	49	750
82	INVESTMENT CREDIT	69749	74	-	-	-	-	-	-	-	-	-	-	3	1126
83	NET INCOME(LESS DEF) AFTER TAX(4)	855934	1271	85*	2	-16*	14	-97	1189*	-	1439	5367	14906	98339	733435
84	NET INCOME AFTER TAX	856047	1271	85*	2	-	14	-	1189*	-	1439	5367	14906	98339	733435
85	ESTIMATED TAX PAYMENTS	508760	975	-	-	-	-	-	220*	-	635	2635	9373	58924	435998
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	920928	412	-	-	-	-	-	516*	-	1187	5381	7846	95335	810251
88	CORPORATION'S OWN STOCK	106075	-	-	2	-	-	-	-	-	-	-	3899	-	102174
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	2616669	3576	-	-	-	9	322	1097*	-	3886	22541	36055	255954	2293229
90	INVESTMENT QUALIFIED FOR CREDIT	2128545	3446	-	-	-	8	320	906*	-	3327	20429	31647	229708	1838754
91	TENTATIVE INVESTMENT CREDIT	67876	103	-	-	-	1	20	27*	-	102	636	949	7038	59000
92	INVESTMENT CREDIT CARRYFORWARD	5521	-	-	-	-	1	20	-	-	(5)	900	16	626	3958
93	UNUSED INVESTMENT CREDIT	3549	29	-	-	-	-	40	-	-	-	735	-	438	2407

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4940

Transp., communic., electric, gas, & 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 AND WITHOUT NET INCOME														
1	TOTAL	5627	98*	3040	855	876	330	201	171	19*	19	6	9	2	1
2	WITH NET INCOME	2982	-	1368	559	472	296	118	124	14*	15	4	9	2	1
3	WITHOUT NET INCOME	2645	98*	1672	296	404	34*	83*	47	5*	4	2	-	-	-
4	FORM 1120-S	609	38*	304*	152*	113*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	3115095	-	53823	62870	140865	109135	131584	360134	109577*	290303	192028	621643	234007	809126
6	CASH	81471	-	3949	3982	8417	8675	4479	12599	3197*	3386	4851	8578	2835	16523
7	NOTES AND ACCOUNTS RECEIVABLE	108663	-	4381	8727	14598	12497	8475	16055	4857	7293	5545	13184	4789	8262
8	LESS: ALLOWANCE FOR BAD DEBTS	2074	-	42*	42	(5)*	65*	150*	675	33	540	79	168	73	207
9	INVENTORIES	24254	-	1342	741*	2573	(5)*	1853*	2994	989*	3073	1419	4258	1558	3454
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	52970	-	-	-	820*	-	-	132	1808*	364	270	40720	-	8856
11	STATE AND LOCAL	414*	-	-	-	-	-	-	134*	-	203	64	13	-	-
12	OTHER CURRENT ASSETS	45452	-	1387	1005	4490	2313	1570*	7956	3324*	2348	1106	5689	4671	9593
13	LOANS TO STOCKHOLDERS	5128	-	1183	297*	1009*	672*	918*	283	766	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2814*	-	-	1989*	475*	-	14	-	-	-	-	336	-	-
15	OTHER INVESTMENTS	284740	-	1314*	307*	7248	3411*	944*	14765	120	11846	30742	8010	174	209859
16	DEPRECIABLE ASSETS	2993846	-	51603	77082	136540	124892	131129	389879	110618*	302555	175008	622655	243209	628676
17	LESS: ACCUM DEPRECIATION	631987	-	20603	38368	53678	49095	34207	110012	23560*	51125	36981	111742	24668	77948
18	DEPLETABLE ASSETS	3915	-	44	241*	-	-	-	3630	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1596	-	-	3	-	-	-	1593	-	-	-	-	-	-
20	LAND	52834	-	3299	2636	4334	4504	2898*	11379	3466	4561	4885	10872	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	23982	-	3597	209*	1213*	229*	1115*	1083*	119	355	26	16036	-	-
22	LESS: ACCUM AMORTIZATION	6333	-	1860	50*	639*	163*	393*	599*	40	288	9	2292	-	-
23	OTHER ASSETS	76602	-	4229	4117	13465	1265	12939	12124	3946	6272	5181	5494	1512	6058
24	TOTAL LIABILITIES	3115095	-	53823	62870	140865	109135	131584	360134	109577*	290303	192028	621643	234007	809126
25	ACCOUNTS PAYABLE	75955	-	4125	9497	6634	5069	5286	12416	1429	5292	2680	9666	9593	4268
26	MORT.: NOTES: BONDS UNDER 1 YR.	211034	-	4715	5736	11311	8711	15401	25956	3767*	27329	11516	28964	4800	62828
27	OTHER CURRENT LIABILITIES	101525	-	2415	2173	6478	2398	2716	15934	2341*	11726	8324	18127	7044	21849
28	LOANS FROM STOCKHOLDERS	45576	-	7385	8973	6344	1010*	4941*	16568	105	250	-	-	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	1151096	-	5981	12046	31401	29491	32290*	77900	39161*	117899	96949	260713	119156	328109
30	OTHER LIABILITIES	277446	-	2680	1148	12512	9528	16678	35463	12304*	31296	16070	72114	7395	60258
31	CAPITAL STOCK	672899	-	22873	15980	35751	17693	21330	75704	16757*	57878	31672	120564	41014	215683
32	PAID-IN OR CAPITAL SURPLUS	195006	-	7239	6497	10170	10537*	9153*	53468	18495*	10010	11128	19891	20280	18138
33	RETAINED EARNINGS: APPROP.	47142	-	(5)*	(5)	-	-	148*	4647	2096*	6001	3664	30586	-	-
34	RETAINED EARNINGS: UNAPPROP.	343770	-	-2405	1886	21755	25944	23645	42356	13122	23240	10025	61042	25082	98078
35	LESS: COST OF TREASURY STOCK	6354	-	1185	1066*	1491*	1246*	4	278*	-	618	-	24	357	95
36	TOTAL RECEIPTS	805425	1312*	52738	75117	100521	63114	52044	95477	16550*	48020	30680	105755	37037	127060
37	BUSINESS RECEIPTS	752015	1196*	50905	74280	97627	61473	49987	92158	16094*	47065	30350	98842	36462	95576
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	406	-	-	-	33*	66	-	92	81*	13	-	105	16	-
39	STATE AND LOCAL	218	-	-	135*	(5)*	(5)*	(5)*	32	(5)	48	3	-	-	-
40	OTHER INTEREST	3553	16*	77	84*	297	443*	22*	495	131	442	85	1024	437	-
41	RENTS	2130	-	83	355*	361*	82*	118*	849	8*	38	60	92	84	-
42	ROYALTIES	1986	-	-	-	-	-	-	236*	-	-	-	1750	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	212	-	-	-	(5)*	65*	33*	40	61	13	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	25618	-	376*	84*	148	116*	215*	631	78	29	135	2552	-	21254
45	NET GAIN: NONCAPITAL ASSETS	7745	82*	780	42*	771*	180	1452*	152	24	50	9	(5)	3	4200
46	DIVIDENDS: DOMESTIC CORPS	1470	-	(5)*	(5)*	32*	16*	34*	52	11	6	(5)	936	-	383
47	DIVIDENDS: FOREIGN CORPS	25	-	-	-	-	-	-	-	-	-	-	25	-	-
48	OTHER RECEIPTS	10047	18*	517	137	1252	673	183	740	62*	316	38	429	35	5647
49	TOTAL DEDUCTIONS	732035	2299*	53401	72579	94975	56314	48899	104474	15226*	42659	28962	86718	28545	96984
50	COST OF SALES AND OPERATIONS	365213	284*	29534	39255	50877	29570	26238	63523	7967*	16603	10490	33542	11664	45666
51	COMPENSATION OF OFFICERS	36840	-	4043	10056	10092	3520	1583*	3174	330*	977	640	1144	469	812
52	REPAIRS	241	40*	(5)*	1	(5)*	16	-	126*	38	18	2	-	-	-
53	BAD DEBTS	1696	-	42*	84*	184	147*	67*	132	134	402	190	265	49	-
54	RENT PAID ON BUSINESS PROPERTY	9359	33*	825	1105	2640	1754	1068*	1362	11	129	61	371	-	-
55	TAXES PAID	74980	104*	2486	3112	4678	2830	3087	7627	1918*	7230	7416	16006	5394	13092
56	INTEREST PAID	61763	132*	889	947	2294	1979	1752	5640	1676*	6528	3248	11725	5007	19946
57	CONTRIBUTIONS OR GIFTS	664	-	(5)*	12*	3	33	16*	64	-	63	24	269	180	-
58	AMORTIZATION	1010	171*	561	12*	134	33*	1	34	31	13	4	16	-	-
59	DEPRECIATION	95641	190*	3476	6872	8935	9006	6638	10949	1787*	6602	3924	15975	4979	16308
60	DEPLETION	6	-	-	(5)*	-	-	-	-	-	1	-	5	-	-
61	ADVERTISING	2595	(5)*	59	395	846	344*	410*	200	14	87	89	123	28	-
62	PENSION: PROF SH.: ANNUITY PLANS	4335	-	-	3*	115*	377*	84*	1011	94*	459	274	1280	432	206
63	OTHER EMPLOYEE BENEFIT PLANS	2429	-	127	111*	618*	114*	787*	172	16*	144	1	224	115	-
64	NET LOSS: NONCAPITAL ASSETS	1164	-	254	(5)*	868*	16*	-	5*	5	6	-	10	-	-
65	OTHER DEDUCTIONS	74099	1345*	11105	10614	12691	6575	7168	10455	1205*	3397	2599	5763	228	954
66	TOTAL RECEIPTS LESS DEDUCTIONS	73390	-987*	-663	2538	5546	6800	3145	-8997	1324	5361	1718	19037	8492	30076
67	CONSTR TAX INC FM REL FOR CORP(1)	9	-	-	-	-	-	-	-	-	-	-	9	-	-
68	NET INCOME (LESS DEFICIT)(2)	73181	-987*	-663	2403	5546	6800	3145	-9029	1324	5313	1715	19046	8492	30076
69	NET INCOME	107026	-	3908	3352	7777	7259	4661	10696	2372*	6286	3101	19046	8492	30076
70	DEFICIT	33845	987*	4571	949	2231	459*	1516*	19725	1048*	973	1386	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	70276	-918*	-1092	2212	3558	6800	3145	-9395	1324	5313	1715	19046	8492	30076
72	STATUTORY SPECIAL DEDS.: TOTAL	4488	-	127*	992*	1124*	164*	29*	591	11	19	27	911	29	464
73	NET OPERATING LOSS CARRYFRD.	2971	-	127*	992*	1108*	164*	(5)*	546	-	-	-	34	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1228	-	(5)*	(5)	16	(5)*	29	45	11	4	(5)	797	-	326
75	DED FOR DIV PD: PUB UTIL STK	289	-	-	-	-	-	-	-	-	15	27	80	29	138
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	98442	-	2453	2034	4592	7079	4614	9756	2364*	6266	3075	18135	8463	29611
78	INCOME TAX (BEF CREDITS): TOT(3)	37505	-	505	481	1249	2497	1595	4036	1040*	2923	1450	8073	4058	9598
79	SURCHARGE	36	-	(5)*	(5)*	(5)*	16*	(5)*	20	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	476	-	-	42*	65*	16	49*	3	(5)	2	(5)	10	9	280
81	FOREIGN TAX CREDIT	35*	-	-	-	-	-	-	19*	-	-	-	16	-	-
82	INVESTMENT CREDIT	4079	-	1	84*	213	411	507*	579	141	336	151	757	250	649
83	NET INCOME(LESS DEF) AFTER TAX(4)	39755	-987*	-1167	2006	4510	4714	2057	-12486	425	2726	416	11730	4684	21127
84	NET INCOME AFTER TAX	73649	-	3404	2955	6790	5173	3573	7239	1473*	3699	1802	11730	4684	21127
85	ESTIMATED TAX PAYMENTS	14998	-	-	-	16	-	-	277*	121*	1549	838	6425	3372	2400
86	FORM 1120-S NET INCOME (LESS DEF)	2905	-69*	429*	191	1988*	-	-	366	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	32746	5351*	686*	1232*	1120*	33	1258*	3226	264*	1983	1146	9343	3424	3680
88	CORPORATION'S OWN STOCK	3414	-	2	-	-	-	-	672*	-	-	-	1007	1733	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	147563	164*	2141	3443*	8325	6775	11407	25068	3207*	14973	4782	31102	9076	27100
90	INVESTMENT QUALIFIED FOR CREDIT	121597	164*	1136	1600*	4618	4600	10834	22024	2606*	13591	4020	26561	8221	21622
91	TENTATIVE INVESTMENT CREDIT	4381	5*	2	84*	217	296	508	962	78*	407	122	804	247	649
92	INVESTMENT CREDIT CARRYFORWARD	2492	48*	85*	338*	227	311*	344*	773	106	67	60	130	3	-
93	UNUSED INVESTMENT CREDIT	2529	53*	86*	254	199	49*	345*	1156	43*	137	30	177	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5010

TRADE: WHOLESALE: 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 AND WITHOUT NET INCOME														
1 TOTAL	11336	102*	3214	2808	2799	1326	711	319	31	20	3	1	2	-
2 WITH NET INCOME	8507	42	1356	2606	2349	1221	594	285	30	18	3	1	2	-
3 WITHOUT NET INCOME	2829	60*	1858	202*	450	105	117*	34	1	2	-	-	-	-
4 FORM 1120-S	2085	-	794	643	418	113*	113*	4	-	-	-	-	-	-
5 TOTAL ASSETS	3248641	-	77310	209862	442326	476059	501876	573581	222143	293252	112163	75990	264079	-
6 CASH	267581	-	7109	23710	47982	32814	31216	39198	11728	40009	11440	4572	17803	-
7 NOTES AND ACCOUNTS RECEIVABLE	997282	-	24574	47746	123994	144949	162442	190992	81018	77389	40718	18310	85150	-
8 LESS: ALLOWANCE FOR BAD DEBTS	27245	-	326	1116	2879	3446	4200	4675	2437	2996	541	200	4429	-
9 INVENTORIES	1395483	-	28318	96127	189052	223111	221017	220453	98398	102312	48330	37271	131094	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	7464	-	-	1650	-	1787*	-	3024*	3	-	-	-	1000	-
11 STATE AND LOCAL	382	-	-	-	328	-	-	54*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	57768	-	2411	8244	9744	5067	6200	8647	1433	10005	1328	-	4689	-
13 LOANS TO STOCKHOLDERS	14382	-	735*	909	2864	722*	721*	8431	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4211	-	2*	-	(5)*	2257*	16*	1457	-	-	215	-	264	-
15 OTHER INVESTMENTS	126138	-	296	1874	10535	18253	18481	30951	9256	28733	819	2514	4426	-
16 DEPRECIABLE ASSETS	564010	-	22899	45199	96513	94029	90504	90075	29417	42110	6864	16380	30020	-
17 LESS: ACCUM DEPRECIATION	266134	-	13103	24502	51617	54188	41575	38643	10575	14503	1521	4768	11139	-
18 DEPLETABLE ASSETS	12*	-	(5)	-	1	-	-	11*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	(5)*	-	(5)	-	(5)*	-	-	-	-	-	-	-	-	-
20 LAND	57042	-	954	3756	5701	6321	8434	12888	2123*	8552	3974	1840	2499	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3150	-	84	869	130	748	(5)*	571	309	57	18	-	364	-
22 LESS: ACCUM AMORTIZATION	789	-	41	137	32	283	(5)*	113*	92	24	2	-	65	-
23 OTHER ASSETS	47904	-	3398	5533	10010	3918	8620	10260	1562	1608	521	71	2403	-
24 TOTAL LIABILITIES	3248641	-	77310	209862	442326	476059	501876	573581	222143	293252	112163	75990	264079	-
25 ACCOUNTS PAYABLE	815018	-	20112	41163	104731	145819	136514	151416	38446	82435	26158	10904	57320	-
26 MORT., NOTES, BONDS UNDER 1 YR.	408353	-	14631	18423	30961	54534	77302	73112	37363	33317	46845	2633	19232	-
27 OTHER CURRENT LIABILITIES	190830	-	3509	10769	19824	21501	27183	32844	13410	20562	4507	3349	33372	-
28 LOANS FROM STOCKHOLDERS	65004	-	6594	12634	17536	10818	8146	7797	529	950	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	254729	-	6069	22708	31091	44709	43183	60269	15334	19734	4571	1962	5099	-
30 OTHER LIABILITIES	57500	-	2145	2320	10290	6753	10550	14698	1363	7675	94	1464	148	-
31 CAPITAL STOCK	503821	-	26199	48818	93983	72082	94871	65114	25693	25996	12307	33658	5100	-
32 PAID-IN OR CAPITAL SURPLUS	133258	-	4027	8651	13455	8512	6823	15942	8958*	19858	2882	-	44150	-
33 RETAINED EARNINGS, APPROP.	28123	-	6*	5121*	1476*	959*	-	1409*	73	3195	86	-	15798	-
34 RETAINED EARNINGS, UNAPPROP.	824147	-	-4882	43275	125722	116499	104199	153658	83692	80898	14713	22513	83860	-
35 LESS: COST OF TREASURY STOCK	32142	-	1100*	4020	6743	6127	6895	2678	2718	1368	-	493	-	-
36 TOTAL RECEIPTS	8724741	18113	282330	723738	1117590	1356995	1136983	1299261	503721	854696	215105	191241	1024968	-
37 BUSINESS RECEIPTS	8608825	17506	278601	718524	1103517	1345429	1108321	1274360	493877	842409	212788	190713	1022780	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	860	15	-	127	65*	192*	-	107	3	303	-	-	48	-
39 STATE AND LOCAL	363*	-	325*	-	(5)	(5)	-	8*	8	22	-	-	-	-
40 OTHER INTEREST	9529	2	66*	128	885	644	1224	2269	1030	1678	1006	120	477	-
41 RENTS	8032	73	567*	777*	1835	617	825	1944	130	895	301	-	68	-
42 ROYALTIES	713	-	-	-	-	-	-	-	-	713	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	267	-	85	-	122*	(5)*	-	56*	-	3	-	-	1	-
44 NET L-T CAP GAIN LESS S-T LOSS	3671	-	146*	(5)*	26*	282*	51*	1955	647	258	-	284	22	-
45 NET GAIN, NONCAPITAL ASSETS	1328	40	177*	119*	260	224	25*	231	14*	161	6	3	68	-
46 DIVIDENDS, DOMESTIC CORPS	1760	-	(5)	-	104*	26*	520*	725	-	315	3	67	-	-
47 DIVIDENDS, FOREIGN CORPS	100	-	-	-	-	-	-	(5)	-	29	8	-	63	-
48 OTHER RECEIPTS	89293	477	2363	4063	10776	9581	26017	17606	8012	7910	993	54	1441	-
49 TOTAL DEDUCTIONS	8479217	19225	281051	704264	1097579	1332991	1115258	1257751	481256	823099	208783	178004	979956	-
50 COST OF SALES AND OPERATIONS	6770512	13905	198937	540114	793564	1056140	841409	1010539	408050	722004	181892	139162	864796	-
51 COMPENSATION OF OFFICERS	198852	253	17665	35197	55094	38059	26998	17003	2816	2957	641	1163	1006	-
52 REPAIRS	14767	12	514	1037	2467	2429	2866	1932	721	1109	137	68	1475	-
53 BAD DEBTS	24790	116	775	2723	4051	2905	4586	3899	1096	1559	202	86	2792	-
54 RENT PAID ON BUSINESS PROPERTY	84615	390	5714	9196	14549	13460	12656	10719	3078	4572	1106	1129	8046	-
55 TAXES PAID	83532	626	3551	8484	15122	13270	12993	13127	3299	4447	917	2623	5073	-
56 INTEREST PAID	45922	4	1385	2571	4366	6622	7936	8490	3016	5411	2299	286	3536	-
57 CONTRIBUTIONS OR GIFTS	1937	(5)	4*	99	81	243	230	519	51	287	21	272	130	-
58 AMORTIZATION	544	-	26	49	(5)	72	44*	88	87	74	-	59	45	-
59 DEPRECIATION	50726	76	2552	4225	9509	8911	9034	7008	2050	3207	522	895	2737	-
60 DEPLETION	54	-	-	-	2	49	-	3	-	-	-	-	-	-
61 ADVERTISING	74220	750	838	2375	5030	4757	5345	8119	6541	17861	3662	136	18806	-
62 PENSION, PROF SH., ANNUITY PLANS	19433	48	42	426	2346	4669	3137	2932	1053	1265	125	-	3390	-
63 OTHER EMPLOYEE BENEFIT PLANS	7967	37*	134*	294	1203	1366	1070	1728	527	517	37	-	1054	-
64 NET LOSS, NONCAPITAL ASSETS	2202	-	145*	(5)*	1673	35*	36*	119	158	35	1	-	-	-
65 OTHER DEDUCTIONS	1099144	3008	48769	97474	188522	180004	186918	171526	48713	57794	17221	32125	67070	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	245524	-1112*	1279	19474	20011	24004	21725	41510	22465	31597	6322	13237	45012	-
67 CONSTR TAX INC FM REL FOR CORP(1)	27	-	-	-	-	-	-	-	-	-	-	-	27	-
68 NET INCOME (LESS DEFICIT)(2)	245188	-1112*	954	19474	20011	24004	21725	41502	22457	31575	6322	13237	45039	-
69 NET INCOME	287597	181	9800	21937	30606	27284	27875	45594	24504	35218	6322	13237	45039	-
70 DEFICIT	42409	1293*	8846	2463*	10595	3280	6150*	4092	2047	3643	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	227399	-1112*	-2081	15708	17306	20561	17512	40875	22457	31575	6322	13237	45039	-
72 STATUTORY SPECIAL DEDS. TOTAL	12370	-	84*	1239	1533	2240	740	2436	2026*	2012	3	57	-	-
73 NET OPERATING LOSS CARRYFRD.	9911	-	84*	1239	1446	2215	281*	1245	1658*	1743	(5)	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1376	-	-	-	87*	25*	311*	624	-	269	3	57	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1083	-	-	-	-	-	148	567	368	-	-	-	-	-
77 INCOME SUBJECT TO TAX	250709	181	3800	15163	24134	21607	22906	42704	22471	33206	6320	13180	45037	-
78 INCOME TAX (BEF CREDITS), TOT(3)	101494	45	833	3472	6134	6286	8339	18844	10700	15916	3054	6256	21615	-
79 SURCHARGE	524	(5)	(5)*	(5)	48	48	16	76	175*	122	39	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	86	-	-	(5)	16	(5)	35*	15	3	2	1	-	14	-
81 FOREIGN TAX CREDIT	1468*	-	-	-	-	-	-	11	1163*	257	-	-	37	-
82 INVESTMENT CREDIT	1552	1	(5)*	1	211	196	231	301	180	154	63	57	157	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	145246	-1156*	121	16003	14088	17914	13617	22959	11937	15813	3331	7038	23581	-
84 NET INCOME AFTER TAX	187662	137	8967	18466	24683	21194	19767	27058	13984	19456	3331	7038	23581	-
85 ESTIMATED TAX PAYMENTS	40530	-	-	-	-	-	-	4209	5050	10032	1489	5000	14750	-
86 FORM 1120-S NET INCOME (LESS DEF)	17789	-	3035	3766	2705	3443*	4213*	627	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	49717	-	7241*	1854*	4536	4840	7499	3139	6662	4867	183	3296	5600	-
88 CORPORATION'S OWN STOCK	10830	-	-	-	66*	311*	-	3384	-	-	171	6898	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	41127	12	983	2092	7466	5056	4027	6495	4773	3256	1716	1507	3744	-
90 INVESTMENT QUALIFIED FOR CREDIT	24845	12	211	980	4609	3188	2959	4502	2646	1771	897	821	2249	-
91 TENTATIVE INVESTMENT CREDIT	1401	(5)	(5)	(5)	145	180	198	294	183	124	63	57	157	-
92 INVESTMENT CREDIT CARRYFORWARD	416	1	85	1	81	36	50*	99	8	55	-	-	-	-
93 UNUSED INVESTMENT CREDIT	285	1	85	(5)	48	4	17*	94	11	25	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP-683 683-RP RP-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5020

TRADE: WHOLESALE: 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	5847	160	2335	618	1181	814	316	352	49	11	5	3	2	1
2 WITH NET INCOME	4194	99*	1189	517	992	693	315	323	45	10	5	3	2	1
3 WITHOUT NET INCOME	1653	61*	1146	101*	189	121	1	29	4*	1	-	-	-	-
4 FORM 1120-S	647	38*	340*	76*	151*	38*	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	3580534	-	36959	43614	182795	304938	228261	712745	325093	156882	154881	168900	218640	1046826
6 CASH	310792	-	5971	3968	29842	26336	19812	54333	19902	12098	19182	6946	5902	106500
7 NOTES AND ACCOUNTS RECEIVABLE	1105300	-	11251	13668	64257	116810	86703	274250	135766	50105	48316	77420	89646	137108
8 LESS: ALLOWANCE FOR BAD DEBTS	19152	-	343	215*	1320	1960	1540	4593	1827	1187	519	968	611	4069
9 INVENTORIES	860202	-	8834	15391	44173	105729	80283	250411	99775	34367	50023	44900	38884	87432
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	14544	-	-	(5)	656*	770*	5615	4722	616	551	1482	112	20	-
11 STATE AND LOCAL	6776	-	-	-	1060*	1066*	11	1546*	67	2659	-	-	367	-
12 OTHER CURRENT ASSETS	65876	-	992	192*	3868	2808	1730	11627	6402	2472	2244	2392	8442	22707
13 LOANS TO STOCKHOLDERS	26653	-	1783	169*	3127	75	28	2079	21	176	-	-	100	19125
14 MORTGAGE AND REAL ESTATE LOANS	10780	-	-	-	1066	160	967*	23	-	-	-	1421	450	6693
15 OTHER INVESTMENTS	531305	-	1832*	2370	12168	12141	11364	33972	28388	24733	16462	3962	42029	341884
16 DEPRECIABLE ASSETS	718253	-	7483	11727	31852	56268	27906	111849	39509	23497	28961	39191	47013	292997
17 LESS: ACCUM DEPRECIATION	237678	-	3558	5663	15518	29818	14485	51350	13319	6008	15072	14419	17510	50958
18 DEPLETABLE ASSETS	23398	-	-	-	-	-	-	197	-	312	209	-	-	22680
19 LESS: ACCUM DEPLETION	302	-	-	-	-	-	-	62	-	240	-	-	-	-
20 LAND	35955	-	254	141*	1726*	2922	5710*	9031	3268	4974	1743	2787	1637	1762
21 INTANGIBLE ASSETS (AMORTIZABLE)	17850	-	1437	64*	192	1464*	135*	1148	406	1559	-	5990	1671	3784
22 LESS: ACCUM AMORTIZATION	8345	-	847	20	30	1020*	18*	547	285	330	-	3207	565	1476
23 OTHER ASSETS	118327	-	1900	1822	5676	11187	4040	14109	6404	7144	1850	2373	1165	60657
24 TOTAL LIABILITIES	3580534	-	36959	43614	182795	304938	228261	712745	325093	156882	154881	168900	218640	1046826
25 ACCOUNTS PAYABLE	726871	-	7301	13730	51195	88771	49499	193138	83387	39132	29202	30013	56114	85389
26 MORT., NOTES, BONDS UNDER 1 YR	175282	-	2963	2973*	13089	17747	18616	53283	31194	7431	7992	7419	292	12283
27 OTHER CURRENT LIABILITIES	189029	-	1798	1275	10537	16889	14005	46877	11598	9363	2828	12454	12050	49355
28 LOANS FROM STOCKHOLDERS	104502	-	7197	904*	8494	9963	1147*	7621	3928*	31	613	-	-	64604
29 MORT., NOTES, BONDS OVER 1 YR	434734	-	3238	4510*	5572	24861	23158	41050	18624	28397	16383	25734	3001	240206
30 OTHER LIABILITIES	144359	-	1404	386	4034	6941	4657	12383	2802	130	2053	1553	1074	106942
31 CAPITAL STOCK	377428	-	13086	9365	33924	54907	47878	103901	43439	12132	8694	20647	15515	13940
32 PAID-IN OR CAPITAL SURPLUS	453456	-	3008	720*	2371*	21003	3102	17573	5829	16887	22197	17161	41461	302144
33 RETAINED EARNINGS: APPROP	9759	-	-	2846	1378	1*	6	1784	1963	342	-	1439	-	-
34 RETAINED EARNINGS: UNAPPROP	988187	-	-2025	7013	52580	73051	66837	242622	124380	43287	66727	52480	89257	171978
35 LESS: COST OF TREASURY STOCK	23073	-	1011*	108*	379	9196	644*	7487	2051	250	1808	-	124	15
36 TOTAL RECEIPTS	9203421	52479	109204	119704	539345	855689	738962	2151963	940351	315587	299370	622121	1668695	789951
37 BUSINESS RECEIPTS	9004165	51952	105951	113690	526228	847170	732496	2122284	915300	306309	295416	617856	1666226	703287
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	546	-	-	(5)*	16	41*	264	125	-	60	21	11	(5)	8
39 STATE AND LOCAL	277	-	-	-	8*	33*	2	144*	3	37	30	7	10	3
40 OTHER INTEREST	11298	2	16*	42	645	156	406	1996	1204	843	662	649	195	4482
41 RENTS	8339	230*	1*	85*	365*	337*	66*	834	255*	561	319	553	75	4658
42 ROYALTIES	45562	3*	-	-	3736	541*	5	483	137	31	144	64	409	40009
43 NET S-T CAP GAIN LESS L-T LOSS	272	16*	42*	-	16*	33*	(5)	(5)*	-	1	-	1	-	163
44 NET L-T CAP GAIN LESS S-T LOSS	29528	49*	(5)*	42*	113*	35*	8	1056	6	2622	3	465	3	25126
45 NET GAIN, NONCAPITAL ASSETS	957	83*	2*	312*	81	3*	1	183	19	14	1	10	136	112
46 DIVIDENDS, DOMESTIC CORPS	7381	16*	42*	42	98*	24*	62*	275	2263	1961	6	8	456	2128
47 DIVIDENDS, FOREIGN CORPS	1652*	-	-	-	-	-	-	347*	601	15	-	-	15	674
48 OTHER RECEIPTS	93444	128	3150	5491	8039	7316	5652	24236	20563	3133	2768	2497	1170	9301
49 TOTAL DEDUCTIONS	8924953	50730	110880	115785	529202	829459	714814	2073059	913099	297749	288521	603355	1650961	747339
50 COST OF SALES AND OPERATIONS	7389456	41907	69478	80147	385262	636491	574961	1720779	771995	240683	246486	520107	1482339	618821
51 COMPENSATION OF OFFICERS	125919	886*	12315	7049	24941	26934	12008	25134	8405	2033	1295	1741	853	2325
52 REPAIRS	13167	14*	97	562*	509	2140	1256	2639	949	428	318	811	1007	2437
53 BAD DEBTS	13553	113*	159	66*	1091	1325	1105	3701	1170	355	356	720	406	2986
54 RENT PAID ON BUSINESS PROPERTY	48514	270*	2448	3396	5121	8867	3438	10641	4306	1348	1145	3357	1756	2421
55 TAXES PAID	62267	728	1081	1642	6252	7014	6005	16677	5287	2424	2559	3572	4351	4675
56 INTEREST PAID	44151	124*	349	566	1933	2872	3164	6658	3127	2255	1239	1684	364	19816
57 CONTRIBUTIONS OR GIFTS	3413	1*	(5)*	(5)*	158	274	282	1397	482	225	145	199	70	180
58 AMORTIZATION	1068	16*	263	1*	(5)	55*	2*	32	58	137	-	2	-	502
59 DEPRECIATION	47776	319*	1371	1561	4155	5583	2674	7930	3085	1719	1444	3063	4354	10518
60 DEPLETION	26982	-	-	-	2	-	-	3	-	28	716	1	-	26232
61 ADVERTISING	63973	195*	2059	409	5208	16421	2257	13254	4944	7213	1387	8869	988	769
62 PENSION, PROF SH, ANNUITY PLANS	21577	118*	185*	129*	1054	1453	2618	5695	2904	458	528	1630	3751	1054
63 OTHER EMPLOYEE BENEFIT PLANS	7800	7	184*	26*	965	641	512*	2056	795	306	358	620	852	478
64 NET LOSS, NONCAPITAL ASSETS	381	(5)*	84*	(5)*	99*	1	16*	59	5	18	10	2	87	-
65 OTHER DEDUCTIONS	1054956	6032	20807	20231	92452	119388	104516	256404	105587	38119	30535	56977	149783	54125
66 TOTAL RECEIPTS LESS DEDUCTIONS	278468	1749	-1676	3919	10143	26230	24148	78904	27252	17838	10849	18766	17734	42612
67 CONSTR TAX INC FM REL FOR CORP(1)	763*	-	-	-	-	-	-	379*	384	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	278954	1749	-1676	3919	10135	26197	24146	79139	27633	17801	10819	18759	17724	42609
69 NET INCOME	296426	2120*	2111	4191	16467	27744	24206	82077	28810	18789	10819	18759	17724	42609
70 DEFICIT	17472	371*	3787	272*	6332	1547	60	2938	1177*	988	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	272113	1611	-1233	286:	10008	19955	24146	79420	27633	17801	10819	18759	17724	42609
72 STATUTORY SPECIAL DEDS, TOTAL	31339	72	646	211*	228	1100	106*	1754	1964	2026	1125	7	388	21712
73 NET OPERATING LOSS CARRYFRD	22294	56	646	169*	130	1084*	52	184*	5	65	-	-	-	19903
74 DIVIDENDS RECEIVED DEDUCTION	6531	16*	(5)*	42	82*	16*	54*	227	1924	1961	5	7	388	1809
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2514	-	-	-	16	-	-	1343	35*	-	1120	-	-	-
77 INCOME SUBJECT TO TAX	260022	1926*	1315	2922	14722	20352	24097	79997	26840	16944	9693	18753	17335	25126
78 INCOME TAX (BEF CREDITS), TOT(3)	109223	709*	269	821	4056	7092	10312	36892	12973	7625	4685	8932	8559	6298
79 SURCHARGE	1292	-	(5)*	-	16	64	122*	355	260*	142	52	39	242	-
80 TAX RECOMP PRIOR YEAR INV. CR	110	-	(5)*	(5)*	(5)	(5)*	(5)*	21	48*	1	3	17	3	17
81 FOREIGN TAX CREDIT	2438	-	-	-	102	(5)*	1	740*	1190	85	305	5	10	-
82 INVESTMENT CREDIT	4533	(5)*	(5)	42*	74	166	93	386	277	200	111	301	125	2758
83 NET INCOME(LESS DEF) AFTER TAX(4)	174264	1040	-1945	3140	6153	19271	13927	42633	14937	10376	6245	10128	9290	39069
84 NET INCOME AFTER TAX	191768	1411*	1842	3412	12485	20818	13987	45571	16146	11364	6245	10128	9290	39069
85 ESTIMATED TAX PAYMENTS	43409	93	-	-	381	-	2312*	13270	7434	4970	3239	5315	6395	-
86 FORM 1120-S NET INCOME (LESS DEF)	6841	138*	-443*	1058*	127*	6242*	-	-281	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	51749	119*	(5)*	847*	1639*	7509	3952*	14608	2692	4833	2415	1567	1092	10476
88 CORPORATION'S OWN STOCK	23597	-	-	1	1230	3	885*	3906*	3794	1220	81	-	-	12477
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR	67475	305*	186	1370*	1636	3882	2830	9889	4987	3431	2472	5100	2107	29080
90 INVESTMENT QUALIFIED FOR CREDIT	55975	225*	15	1328*	1185	3105	1895	7421	3944	2411	1718	3673	1793	26782
91 TENTATIVE INVESTMENT CREDIT	3749	3*	(5)	85*	32	168	112	489	280	202	120	258	125	1875
92 INVESTMENT CREDIT CARRYFORWARD	4405	-	(5)	85*	42*	33	3	59	-	12	-	43	-	4168
93 UNUSED INVESTMENT CREDIT	3680	3*	(5)	128*	16*	35*	22*	165	3*	14	9	-	-	3285

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5030

TRADE: WHOLESALE: 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 AND WITHOUT NET INCOME														
1	TOTAL	6111	251	1566	964	1418	848	600	411	29	20	2	-	2	-
2	WITH NET INCOME	4235	88*	631	674	1121	763	549	366	21*	18	2	-	2	-
3	WITHOUT NET INCOME	1876	163*	935	290*	297	85*	51*	45	8*	2	-	-	-	-
4	FORM 1120-S	545	38*	76*	152*	151*	38*	76*	13	1	-	-	-	-	-
5	TOTAL ASSETS	2749378	-	25730	66034	241006	297728	403037	807645	201721	275784	82104	-	348589	-
6	CASH	208933	-	3918	9085	32331	39843	28260	56999	14118	15362	432	-	8585	-
7	NOTES AND ACCOUNTS RECEIVABLE	1034067	-	9063	22859	95411	134032	172640	322623	65245	92549	51933	-	67712	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13956	-	126*	467*	748	2228	1395	5244	1194*	1820	161	-	573	-
9	INVENTORIES	961102	-	6857	21040	82976	90908	152603	320933	68998	107404	11728	-	97655	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6195	-	-	339*	2000	-	492*	2481	295*	588	-	-	-	-
11	STATE AND LOCAL	4342	-	-	-	-	-	541	3801	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	43287	-	1712	2701	4122	6130	3477	9420	2934*	10712	-	-	2079	-
13	LOANS TO STOCKHOLDERS	9995	-	550	42*	3378	1736*	607*	2811	551	320	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2799*	-	-	-	33	-	426*	2340*	-	-	-	-	-	-
15	OTHER INVESTMENTS	253085	-	1595*	2859*	8553	14604	26103	51917	42086	21714	16225	-	67429	-
16	DEPRECIABLE ASSETS	338316	-	2630	6837	23022	20677	30026	55767	10636	28331	3741	-	156649	-
17	LESS: ACCUM DEPRECIATION	162027	-	1351	3156	12121	10485	12634	28001	4785	12159	2185	-	75150	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	8345	-	(5)	-	691*	361*	356*	3987	485*	1483	277	-	705	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	370	-	81	96*	36	32*	33*	32	18*	42	-	-	-	-
22	LESS: ACCUM AMORTIZATION	124	-	55	5*	6*	(5)*	16*	17	3*	22	-	-	-	-
23	OTHER ASSETS	54649	-	856	3804	1328	2118	1518	7796	2337	11280	114	-	23498	-
24	TOTAL LIABILITIES	2749378	-	25730	66034	241006	297728	403037	807645	201721	275784	82104	-	348589	-
25	ACCOUNTS PAYABLE	811927	-	7995	13482	84317	118107	143465	277755	48479	67895	20253	-	30179	-
26	MORT., NOTES, BONDS UNDER 1 YR.	337273	-	894*	5131	21742	28857	34728	125479	33141	36949	25373	-	24979	-
27	OTHER CURRENT LIABILITIES	162368	-	1344	4829	11189	21804	30049	51038	18768	11490	764	-	11093	-
28	LOANS FROM STOCKHOLDERS	44883	-	2841	4646	4827	6266*	6303	6368	-	8632	5000	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	215104	-	974	2516	4793	4866	18063	26535	15478*	18356	497	-	123026	-
30	OTHER LIABILITIES	63733	-	9362	609	4770	3437	4198	14349	8827	9505	1040	-	7636	-
31	CAPITAL STOCK	330524	-	10963	14978	53950	30422	54351	102192	22159	24313	13924	-	3272	-
32	PAID-IN OR CAPITAL SURPLUS	104645	-	1016	3704*	4676	5669	8661	23856	15721*	14192	829	-	26331	-
33	RETAINED EARNINGS, APPROP.	9060	-	(5)*	254*	1049	672	-	1928*	5022*	135	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	702119	-	-8517	19399	53576	80973	106070	187283	36674	90164	14424	-	122073	-
35	LESS: COST OF TREASURY STOCK	32258	-	1142*	3314	3883	3345*	2851*	9138	2548	5837	-	-	-	-
36	TOTAL RECEIPTS	6937049	12794*	71667	293185	688193	1008630	1238158	2190102	437907	531293	76724	-	388396	-
37	BUSINESS RECEIPTS	6854714	12587*	68910	292251	684062	1004996	1226468	2161149	423226	520694	74334	-	386037	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	294	-	-	-	82*	1	20*	177	5	9	-	-	-	-
39	STATE AND LOCAL	212	-	-	-	49	-	33	110	-	20	-	-	-	-
40	OTHER INTEREST	8354	14	(5)	363*	604	371	383	2565	945	1389	151	-	1569	-
41	RENTS	3131	82*	-	24	534*	168*	623*	691	503*	387	77	-	42	-
42	ROYALTIES	1103	17	-	-	-	-	918	43	-	94	-	-	31	-
43	NET S-T CAP GAIN LESS L-T LOSS	395	-	-	-	16	12	215*	120*	32	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2830	-	-	42*	98	85*	256*	916	1226	-	-	-	207	-
45	NET GAIN, NONCAPITAL ASSETS	349	-	(5)*	43	16	19*	31*	51	1	3	(5)	-	185	-
46	DIVIDENDS, DOMESTIC CORPS	5377	(5)	43*	171*	89	183*	229*	3158	1280*	112	55	-	57	-
47	DIVIDENDS, FOREIGN CORPS	119	-	(5)	-	-	49	-	1	-	69	-	-	-	-
48	OTHER RECEIPTS	60171	94*	2714	291	2643	2746	8982	21121	10689	8516	2107	-	268	-
49	TOTAL DEDUCTIONS	6780717	12303	72442	293108	680496	982896	1208293	2136174	429495	507246	74051	-	384213	-
50	COST OF SALES AND OPERATIONS	5524444	10867*	41784	211747	555551	790582	1023979	1807263	372207	405848	55961	-	248655	-
51	COMPENSATION OF OFFICERS	152055	120*	9312	20935	25145	24893	29705	29322	4309	5362	683	-	2269	-
52	REPAIRS	4331	11*	126*	232*	760	728	435	1307	181*	316	88	-	147	-
53	BAD DEBTS	12315	10	147*	85*	1146	1226	3009	4270	1308*	751	264	-	99	-
54	RENT PAID ON BUSINESS PROPERTY	51395	68	1879	5370	6860	9378	8407	11792	1976	3472	848	-	1345	-
55	TAXES PAID	72451	132	1094	3613	5474	14047	6275	26254	2200	6261	638	-	6463	-
56	INTEREST PAID	56861	25*	169	837	3724	5914	9680	17110	4997	4688	1936	-	7781	-
57	CONTRIBUTIONS OR GIFTS	3365	5*	(5)*	85	138	528	412	1148	198	545	86	-	220	-
58	AMORTIZATION	23	6*	(5)*	3*	3*	(5)*	(5)*	9	(5)*	2	-	-	-	-
59	DEPRECIATION	26681	35*	489	808	2305	2155	2324	4830	827	2107	253	-	10548	-
60	DEPLETION	31*	-	(5)	-	31*	-	-	(5)	-	(5)	-	-	-	-
61	ADVERTISING	39586	(5)	340	1885	2299	9451	7483	9431	1475	4187	821	-	2214	-
62	PENSION, PROF SH., ANNUITY PLANS	16361	11*	341*	2337*	918	1803	2173	4177	763	2162	242	-	1434	-
63	OTHER EMPLOYEE BENEFIT PLANS	3270	-	-	135*	262	443	380	1191	283*	284	37	-	255	-
64	NET LOSS, NONCAPITAL ASSETS	207	1	85	-	32*	(5)*	19	19	(5)	9	-	-	42	-
65	OTHER DEDUCTIONS	817341	1012	16676	45036	75848	121748	114012	218051	38771	71252	12194	-	102741	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	156332	491	-775	77	7697	25734	29865	53928	8412	24047	2673	-	4183	-
67	CONSTR TAX INC FM REL FOR CORP(1)	9	-	-	-	-	-	-	-	-	9	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	156129	491*	-775	77	7648	25734	29832	53818	8412	24036	2673	-	4183	-
69	NET INCOME	190833	807*	1549	4147	15904	28322	39797	58628	10460	24363	2673	-	4183	-
70	DEFICIT	34704	316	2324	4070*	8256	2588	9965	4810	2048*	327	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	149033	504*	-863	2672	5892	23383	25679	53101	7773	24036	2673	-	4183	-
72	STATUTORY SPECIAL DEDS., TOTAL	11393	57*	296*	86*	333	805*	4680	2940	1154*	601	46	-	395	-
73	NET OPERATING LOSS CARRYFRD.	3710	57*	253*	42*	261*	295*	1205*	677	67*	506	-	-	347	-
74	DIVIDENDS RECEIVED DEDUCTION	4077	(5)	43*	44*	72	166*	213*	2263	1087*	95	46	-	48	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3606	-	-	-	-	344	3262	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	169374	750*	1184	3774	13658	25202	30979	54952	8698	23763	2626	-	3788	-
78	INCOME TAX (BEF CREDITS), TOT(3)	69339	251*	211	931	3576	8791	12702	24658	3847	11353	1251	-	1768	-
79	SURCHARGE	676	(5)	(5)*	(5)*	16	114	152	311	46	37	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	21	-	-	(5)*	(5)	-	(5)*	10	(5)	9	(5)	-	2	-
81	FOREIGN TAX CREDIT	3880	-	-	-	-	16	3803	8*	30	23	-	-	-	-
82	INVESTMENT CREDIT	1340	(5)	(5)*	(5)*	49	65	61	168	41	170	39	-	747	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	88130	240	-986	-854	4121	17008	17191	29328	4606	12853	1461	-	3162	-
84	NET INCOME AFTER TAX	122839	556*	1338	3216	12377	19596	27156	34143	6654	13180	1461	-	3162	-
85	ESTIMATED TAX PAYMENTS	16705	8*	-	42*	131	-	(5)*	5145	1523	7669	675	-	1512	-
86	FORM 1120-S NET INCOME (LESS DEF)	7096	-13*	88*	-2595*	1756*	2351*	4153*	717	639	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	22776	212*	111*	47	2940	2333*	6492	4997	1790	1300	-	-	2554	-
88	CORPORATION'S OWN STOCK	415*	-	-	-	82	-	-	-	333*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	32357	-	169*	387*	1696	1780	2127	5076	460	3985	601	-	16076	-
90	INVESTMENT QUALIFIED FOR CREDIT	27409	-	85*	172*	1269	1300	1705	3823	401	2903	555	-	15196	-
91	TENTATIVE INVESTMENT CREDIT	1798	-	(5)*	(5)*	81	66	77	240	29	202	39	-	1064	-
92	INVESTMENT CREDIT CARRYFORWARD	547	(5)	(5)	(5)*	(5)*	2	(5)*	117	16*	37	-	-	375	-
93	UNUSED INVESTMENT CREDIT	989	-	(5)	-	16*	3	16	189	4*	69	-	-	692	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5047

TRADE: WHOLESALE: Groceries and related products, 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 AND WITHOUT NET INCOME														
1	TOTAL	3320	4	785	583	1021	353	409	160	4	-	-	1	-	-
2	WITH NET INCOME	2391	3	411	291	890	287	360	144	4	-	-	1	-	-
3	WITHOUT NET INCOME	929	1	374	292*	131*	66*	49*	16*	-	-	-	-	-	-
4	FORM 1120-S	572	-	189*	113*	113*	39	113*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1027692	-	18983	43261	168396	121726	288336	282569	26766	-	-	77655	-	-
6	CASH	81162	-	2191	3919	16212	13335	23326	15736	1763	-	-	4680	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	421438	-	8178	16521	72017	56829	123013	125942	12019	-	-	6919	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6207	-	(5)*	258*	767	1012*	2095	1855	181	-	-	39	-	-
9	INVENTORIES	193476	-	2287	6442	25940	20748	61108	64536	4292	-	-	8123	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1595*	-	-	-	-	722*	-	873*	-	-	-	-	-	-
11	STATE AND LOCAL	113*	-	-	-	-	-	113*	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	18296	-	353*	314*	2661	1987	2177	4484	35	-	-	6285	-	-
13	LOANS TO STOCKHOLDERS	9628	-	-	197*	1820*	3852*	1099*	2660	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2255*	-	-	85*	1880*	-	180*	110*	-	-	-	-	-	-
15	OTHER INVESTMENTS	65254	-	19*	3	7053	1422	12916	13076	417	-	-	30348	-	-
16	DEPRECIABLE ASSETS	341625	-	8848	24311	64369	38731	105688	88247	11321	-	-	110	-	-
17	LESS: ACCUM DEPRECIATION	157501	-	4156	10113	30684	18634	48961	41767	3110	-	-	76	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	12188	-	84*	999*	3594	1587*	1911*	3817	196	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	763	-	1	(5)*	(5)*	33	525*	204*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	210	-	(5)*	(5)*	(5)*	16	148*	46*	-	-	-	-	-	-
23	OTHER ASSETS	43817	-	1178	841	4301	2142	7484	6552	14	-	-	21305	-	-
24	TOTAL LIABILITIES	1027692	-	18983	43261	168396	121726	288336	282569	26766	-	-	77655	-	-
25	ACCOUNTS PAYABLE	233375	-	8281	9770	36394	28120	69336	73384	5996	-	-	2094	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	149126	-	3165*	3026*	11601	20336	58526	47868	3833	-	-	771	-	-
27	OTHER CURRENT LIABILITIES	50869	-	1657	2843	10165	6688	11963	12664	1395	-	-	3494	-	-
28	LOANS FROM STOCKHOLDERS	40006	-	2190	4973*	7977	4475*	11972*	8419	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	123721	-	2371	6113*	15125	9000*	31429	34827	7862	-	-	16994	-	-
30	OTHER LIABILITIES	14421	-	380	596*	3875	4354	1610	2884	712	-	-	10	-	-
31	CAPITAL STOCK	153732	-	7416	11990	29901	20433	42656	37316	1091	-	-	2929	-	-
32	PAID-IN OR CAPITAL SURPLUS	48017	-	615*	681*	1524*	2339*	-4995*	2903	-	-	-	44950	-	-
33	RETAINED EARNINGS: APPROP	10818	-	(5)*	(5)	2625*	16*	-	8177*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	223448	-	-7090	4285	52735	27416	68315	63944	5877	-	-	7966	-	-
35	LESS: COST OF TREASURY STOCK	19841	-	2	1016	3526*	1451*	2476*	9817*	-	-	-	1553	-	-
36	TOTAL RECEIPTS	8392390	33790	200587	314618	1231627	1183126	2545041	2489392	301135	-	-	93074	-	-
37	BUSINESS RECEIPTS	8377186	33737	200343	314257	1229988	1180109	2541154	2486466	301064	-	-	90068	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	99*	-	16*	-	-	16*	30*	32*	-	-	-	5	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	2477	19	13*	7*	258	278*	356	633	20	-	-	893	-	-
41	RENTS	2079	-	-	42*	522*	73*	1065*	377	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	759*	-	-	-	-	49	705*	5*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1023	-	-	-	98*	2	377*	45*	3	-	-	498	-	-
45	NET GAIN, NONCAPITAL ASSETS	191	-	-	(5)	-	65*	109*	17	(5)	-	-	(5)	-	-
46	DIVIDENDS: DOMESTIC CORPS	394	-	-	-	113*	(5)*	49*	232	-	-	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	129	-	-	-	-	-	-	-	-	-	-	129	-	-
48	OTHER RECEIPTS	8053	34	215	312	648	2534	1196	1585	48	-	-	1481	-	-
49	TOTAL DEDUCTIONS	8329810	33609	201914	315150	1220099	1179607	2515578	2474153	299460	-	-	90240	-	-
50	COST OF SALES AND OPERATIONS	7557035	33136	167766	264583	1059869	1068623	2313510	2276512	286311	-	-	86725	-	-
51	COMPENSATION OF OFFICERS	92854	2	7865	7618	23602	14978	24513	13400	394	-	-	482	-	-
52	REPAIRS	14173	-	457	772	3469	1704	4909	2517	341	-	-	4	-	-
53	BAD DEBTS	7802	88	111*	219*	1182	1654	2056	2247	235	-	-	10	-	-
54	RENT PAID ON BUSINESS PROPERTY	33497	5	1725	2869	8001	3648	8323	8775	31	-	-	120	-	-
55	TAXES PAID	34555	12	1123	2411	7310	4665	9370	9193	410	-	-	61	-	-
56	INTEREST PAID	18465	9	472	648	1603	2431	5733	5603	842	-	-	1124	-	-
57	CONTRIBUTIONS OR GIFTS	1030	-	(5)*	4*	107	34	427	373	83	-	-	2	-	-
58	AMORTIZATION	23	-	(5)*	(5)*	3*	2	-	18*	-	-	-	-	-	-
59	DEPRECIATION	28894	1	1429	1641	6376	3271	8051	7070	1048	-	-	7	-	-
60	DEPLETION	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
61	ADVERTISING	8561	1	736	1281	1483	658	2177	2023	36	-	-	166	-	-
62	PENSION: PROF SH.: ANNUITY PLANS	9692	4	42*	254*	2013	1917	2793*	2390	279	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7214	1	127*	628*	1477	658*	2237*	2046	-	-	-	40	-	-
64	NET LOSS: NONCAPITAL ASSETS	745	-	406*	63*	33	107	115*	21*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	515270	350	19655	32159	103571	75257	131364	141965	9450	-	-	1499	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	62580	181	-1327	-532	11528	3519	29463	15239	1675	-	-	2834	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) (2)	62580	181	-1327	-532	11528	3519	29463	15239	1675	-	-	2834	-	-
69	NET INCOME	78673	181	1616	1489	12692	8407	32250	17529	1675	-	-	2834	-	-
70	DEFICIT	16093	-	2943	2021*	1164*	4888*	2787*	2290*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	39927	181	-1017	-916	7878	2257	12705	14330	1675	-	-	2834	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	2361	13	86*	7	1162	213*	492*	388	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	2013	13	86*	7	1050	213*	443*	201*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	348	-	-	-	112*	(5)*	49*	187*	-	-	-	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	52345	168	804	816*	7896	6932	14983	16237	1675	-	-	2834	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	19717	70	211	171*	1905	2168	6084	7080	789	-	-	1239	-	-
79	SURCHARGE	155	-	(5)*	(5)	(5)*	16*	82*	53	4	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	38	-	-	(5)*	(5)*	-	16*	22*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	163	-	-	-	-	-	-	30*	-	-	-	133	-	-
82	INVESTMENT CREDIT	792	(5)	42*	(5)*	114	48*	246	338	3	-	-	1	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	43655	111	-1496	-703	9737	1399	23625	8497	889	-	-	1596	-	-
84	NET INCOME AFTER TAX	59748	111	1447	1318	10901	6287	26412	10787	889	-	-	1596	-	-
85	ESTIMATED TAX PAYMENTS	2453	-	-	2	(5)*	-	475*	1023*	94	-	-	859	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	22653	-	-310*	384*	3650*	1262	16758*	909	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	14449	-	1256*	-	2199*	714*	9225*	1055	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	10035*	-	-	-	-	-	4918*	5117*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	20706	1	1105*	2257*	4070	1172	7509	4477	103	-	-	12	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	14728	1	719*	1988*	2817	887	4813	3437	58	-	-	8	-	-
91	TENTATIVE INVESTMENT CREDIT	857	(5)	42*	85*	146	48	295	237	3	-	-	1	-	-
92	INVESTMENT CREDIT CARRYFORWARD	532	-	(5)*	42*	65*	98	82*	245*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	622	-	42*	127*	81*	98	131*	143*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5048

TRADE: WHOLESALE: Groseries 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	12732	256	4806	1752	2735	1504	842	675	93	47	18	2	1	1
2	WITH NET INCOME	8497	125*	2347	1080	2257	1234	741	576	78	38	18	1	1	1
3	WITHOUT NET INCOME	4235	131	2459	672	478	270	101*	99	15*	9	-	1	-	-
4	FORM 1120-S	1760	38*	606	227*	455	305	113*	16	-	-	-	-	-	-
5	TOTAL ASSETS	5728210	-	96838	129047	447732	525872	590703	1326665	603392	717712	613788	106144	164029	406288
6	CASH	419886	-	16321	12832	66850	44213	45211	90985	34293	46744	36159	4743	1650	19885
7	NOTES AND ACCOUNTS RECEIVABLE	1741294	-	35697	47536	149209	217207	200854	408334	128343	202024	183807	26773	44370	97140
8	LESS: ALLOWANCE FOR BAD DEBTS	35641	-	1861	887*	3733	2472	7000	9013	2044	4473	2157	585	495	921
9	INVENTORIES	1672080	-	8716	26011	88694	148796	183780	481256	194537	226480	176707	44394	19469	73240
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33103	-	5	-	1016	769	5869	908	551D	2819	16207	-	-	-
11	STATE AND LOCAL	12146	-	-	-	30*	6248*	-	2483	-	436	2949	-	-	-
12	OTHER CURRENT ASSETS	107648	-	2226	1312	6125	6128	5964	22447	13562	10241	11880	5769	18468	3526
13	LOANS TO STOCKHOLDERS	25064	-	2572	2219*	7262	1890*	907*	4001	6213	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7481	-	(5)	609*	632	33*	88*	1738*	797	139	309	-	3136	-
15	OTHER INVESTMENTS	568612	-	1543	1023	21477	17051	38225	65956	116637	57010	82531	8347	21136	137676
16	DEPRECIABLE ASSETS	1739403	-	47905	57652	173618	157951	167017	374471	154554	215648	187999	24940	80224	97424
17	LESS: ACCUM DEPRECIATION	827537	-	26609	29398	84160	87341	83809	171052	65412	82214	105044	10713	41336	40449
18	DEPLETABLE ASSETS	1318*	-	678*	-	-	-	-	640*	-	(5)	-	-	-	-
19	LESS: ACCUM DEPLETION	496*	-	466*	-	-	-	-	30	-	(5)	-	-	-	-
20	LAND	95656	-	1105	2148	7618	7063	10921	21611	6693	15888	6376	1051	11891	3291
21	INTANGIBLE ASSETS (AMORTIZABLE)	10491	-	1642	126	855	19	2748	926	-	1062	3113	-	-	-
22	LESS: ACCUM AMORTIZATION	2943	-	433	42	490	18	298	545	-	607	510	-	-	-
23	OTHER ASSETS	160645	-	7797	7906	12729	8335	20226	31549	9709	26515	13462	1425	5516	15476
24	TOTAL LIABILITIES	5728210	-	96838	129047	447732	525872	590703	1326665	603392	717712	613788	106144	164029	406288
25	ACCOUNTS PAYABLE	1413276	-	28650	36892	116850	155973	116920	380935	142071	178307	163305	35721	13975	43677
26	MORT., NOTES, BONDS UNDER 1 YR.	579140	-	14767	12320	44276	47757	66566	161658	64557	84596	47524	5144	6482	23493
27	OTHER CURRENT LIABILITIES	357130	-	7582	5668	31144	24976	36729	69504	24703	40695	52678	12007	23455	27989
28	LOANS FROM STOCKHOLDERS	151387	-	10665	10114	27581	20658	22585	31997	10663	10468	586	-	6070	-
29	MORT., NOTES, BONDS OVER 1 YR.	655864	-	8018	10063	40508	23579	44087	115235	74693	124951	59920	12831	32806	109173
30	OTHER LIABILITIES	220284	-	4761	1198	6381	6830	25816	27332	35831	46540	38358	16696	4433	6108
31	CAPITAL STOCK	836353	-	40260	49494	78443	90112	87414	176542	115299	85694	66307	6372	24662	15754
32	PAID-IN OR CAPITAL SURPLUS	300095	-	7355	2528	7566	6966	8713	33603	17680	35135	50269	3265	38770	88245
33	RETAINED EARNINGS: APPROP.	31617	-	18	2126	220*	459*	(5)*	17515	1064	8900	1315	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1245704	-	-23926	3198	98879	154963	186851	325370	135691	103625	141707	14108	13376	91862
35	LESS: COST OF TREASURY STOCK	62640	-	1312*	4554*	4116	6401	4978	13026	18860	1199	8181	-	-	13
36	TOTAL RECEIPTS	30325749	17259	1075924	623621	2528646	2939479	3133295	7506992	2968949	4389635	3528754	877861	124191	611143
37	BUSINESS RECEIPTS	29934821	16421	1072247	614830	2498480	2924808	3107669	7421801	2882300	4324623	3492039	872530	109345	597728
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1640	6	1	(5)*	98	117	280	100	288	114	631	5	-	-
39	STATE AND LOCAL	495	-	-	-	17	16*	-	174*	-	25	263	(5)	-	-
40	OTHER INTEREST	26968	177	269	197*	1255	1353	786	4396	5915	3848	3559	613	3428	1172
41	RENTS	28044	-	339*	1063	3383	2176	4146	3473	1702	3928	1963	3039	2050	782
42	ROYALTIES	617	-	(5)*	-	-	(5)	-	13	99	458	3	-	2	42
43	NET S-T CAP GAIN LESS L-T LOSS	412	-	124*	-	49	16	(5)	83*	-	78	62	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14153	522	2	398*	401	913	1676	2179	845	1037	485	86	3339	2270
45	NET GAIN: NONCAPITAL ASSETS	3548	120*	128*	172*	311	172	114	559	124	349	409	20	1039	31
46	DIVIDENDS: DOMESTIC CORPS	12342	(5)	4*	13*	184	102	298	2562	6324	1404	278	58	481	634
47	DIVIDENDS: FOREIGN CORPS	1578	-	-	-	-	-	-	8	13	(5)	1154	-	-	403
48	OTHER RECEIPTS	301131	13	2810	6948	24468	9806	18326	71644	71339	53771	27908	1510	4507	8081
49	TOTAL DEDUCTIONS	30018885	17534	1077433	619089	2496289	2913407	3094553	7433757	2946449	4356536	3492684	871559	119167	580428
50	COST OF SALES AND OPERATIONS	26708397	14046	865665	510232	2086702	2493503	2692785	6760426	2726705	4025251	3195440	823452	58456	455734
51	COMPENSATION OF OFFICERS	268705	185	45721	17756	60159	45431	33566	40670	7940	8741	6571	882	-	1083
52	REPAIRS	56429	85	1306	1597	5043	6959	7359	11876	4457	6716	4736	1296	520	4479
53	BAD DEBTS	32189	317*	1255	1141	3832	2871	4107	7342	2070	6096	1452	303	399	1004
54	RENT PAID ON BUSINESS PROPERTY	146219	171	6742	5314	14009	21152	13779	31860	9538	16136	11275	5120	3177	7946
55	TAXES PAID	180792	67	7849	5311	25532	20722	23326	38638	11859	17155	13443	3361	5288	8241
56	INTEREST PAID	76605	268	1156	1741	5486	4558	6916	17174	8565	12188	8545	1171	3515	5222
57	CONTRIBUTIONS OR GIFTS	4625	(5)	10	16	412	343	498	1242	695	488	668	34	94	125
58	AMORTIZATION	975	-	136	(5)	134	33	120	69	2	169	33	-	1	278
59	DEPRECIATION	143558	249	5937	5786	19066	15008	14823	29766	11099	15323	13269	2452	4173	6607
60	DEPLETION	204	-	(5)*	-	-	(5)	-	27	27	150	-	-	(5)	-
61	ADVERTISING	96161	48	1987	895	4599	10248	6581	16541	5441	32611	8320	695	701	7494
62	PENSION, PROF SH, ANNUITY PLANS	40603	3	1288*	42*	3158	4106	6481	8008	3009	4902	4576	1911	1494	1625
63	OTHER EMPLOYEE BENEFIT PLANS	22868	(5)	1911	350*	2199	1512	2504	5215	2251	2960	2725	901	340	-
64	NET LOSS: NONCAPITAL ASSETS	2337	161	238*	84*	469	1*	115	913	10	286	60	-	-	-
65	OTHER DEDUCTIONS	2238218	1934	136232	68824	265489	286960	281593	463990	152781	207364	221471	29981	41009	80590
66	TOTAL RECEIPTS LESS DEDUCTIONS	306864	-275	-1509	4532	32357	26072	38742	73235	22500	33099	36070	6302	5024	30715
67	CONSTR TAX INC FM REL FOR CORP(1)	360	-	-	-	-	-	-	-	-	(5)	200	-	-	160
68	NET INCOME (LESS DEFICIT)(2)	306729	-275	-1509	4532	32340	26056	38742	73061	22500	33074	36007	6302	5024	30875
69	NET INCOME	358106	671	11626	10402	39202	30941	42535	83861	24353	36307	36007	6302	5024	30875
70	DEFICIT	51377	946	13135	5870	6862	4885	3793*	10800	1853	3233	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	282456	-18	-2825	3300	24597	16813	34883	71924	22500	33074	36007	6302	5024	30875
72	STATUTORY SPECIAL DEDS: TOTAL	24095	117*	1056	1017*	2713	442	438	7567	5776	1624	1864	313	409	759
73	NET OPERATING LOSS CARRYFRD	11419	117*	1056	340*	2579	405*	190*	5230	400	381	238	263	-	220
74	DIVIDENDS RECEIVED DEDUCTION	10452	(5)	(5)	(5)*	134	37	248	2184	5376	1238	237	50	409	539
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2224*	-	-	677*	-	-	-	153	-	5	1389	-	-	-
77	INCOME SUBJECT TO TAX	307940	554	7889	8132	28755	21241	38220	74954	18605	34726	34144	5989	4615	30116
78	INCOME TAX (BEF CREDITS): TOT(3)	126818	88	1779	1907	7762	6566	14732	33540	8493	16556	16415	2858	1476	14646
79	SURCHARGE	2065	(5)	(5)	(5)	16	1	236	633	91	208	187	-	-	693
80	TAX RECOMP PRIOR YEAR INV. CR.	355	(5)	-	-	49	(5)*	39	74	32	49	46	7	35	24
81	FOREIGN TAX CREDIT	2865	-	-	-	-	-	-	(5)	3	111	2475	-	-	276
82	INVESTMENT CREDIT	6049	-	(5)	212	327	261	651	1496	585	757	531	42	324	863
83	NET INCOME(LESS DEF) AFTER TAX(4)	185960	-363	-3288	2837	24905	19751	24661	41017	14592	17275	20123	3486	3872	17092
84	NET INCOME AFTER TAX	237348	583	9847	8707	31767	24636	28454	51817	16446	20518	20123	3486	3872	17092
85	ESTIMATED TAX PAYMENTS	43936	91	-	-	33*	181	1525	6392	3425	8827	11036	2992	1060	8374
86	FORM 1120-S NET INCOME (LESS DEF)	24273	-257*	1316	1232*	7743	9243	3859*	1137	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	70047	731*	3932*	1089*	5660	6814	4971	6558	3464	6068	9529	2196	2464	16571
88	CORPORATION'S OWN STOCK	5987	-	-	1904	-	131*	1230	2125	-	-	597	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	158146	13	3142	5217	18108	9801	13719	37440	17284	20141	14372	1465	3572	13872
90	INVESTMENT QUALIFIED FOR CREDIT	108907	13	1439	3728	11360	6025	9981	26616	11952	14175	7931	601	2764	12322
91	TENTATIVE INVESTMENT CREDIT	7251	(5)	42	211	679	367	693	1831	838	953	547	42	185	863
92	INVESTMENT CREDIT CARRYFORWARD	2628	(5)	42	254	118	349	60*	1236	326	66	38	(5)	139	-
93	UNUSED INVESTMENT CREDIT	3852	(5)	84	295*	454	455	101*	1564	583	262	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5050

TRADE: WHOLESALE: Miscellaneous wholesale trade, Farm products - raw materials

(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	5628	81*	542	824	1916	1222	596	395	14*	22	6	5	2	3
2	WITH NET INCOME	3798	81*	324	571	1154	922	380	330	13*	14	3	2	2	2
3	WITHOUT NET INCOME	1830	-	218	253*	762	300	216	65	1	8	3	3	-	1
4	FORM 1120-S	808	38*	151*	265*	303*	39*	-	11	1	-	-	-	-	-
5	TOTAL ASSETS	4197086	-	8837	64581	315161	429074	396238	726979	93046*	352335	211976	375570	231990	991299
6	CASH	258544	-	1814	6031	34837	45827	19493	43349	2574*	23652	7990	6391	9986	56600
7	NOTES AND ACCOUNTS RECEIVABLE	959729	-	3338	12155	83783	114378	108492	171437	23191*	113746	46472	71322	26066	185349
8	LESS: ALLOWANCE FOR BAD DEBTS	8074	-	514*	127*	1161	906	890	1196	375	515	156	98	37	2099
9	INVENTORIES	1321289	-	966*	10718	54782	94011	70430	233564	37198*	122889	102324	185844	80646	327917
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25044	-	-	-	1082	1703*	-	6046	743	4140	3172	316	7799	41
11	STATE AND LOCAL	1924*	-	-	-	820*	82	-	68*	-	-	-	-	954	-
12	OTHER CURRENT ASSETS	117155	-	599*	254	9233	5755	4451	18143	140	13445	6332	3348	7071	48384
13	LOANS TO STOCKHOLDERS	7575	-	937*	695*	1694*	2115*	186*	1636	298	14	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3633	-	-	2370*	697	-	3	496*	-	-	67	-	-	-
15	OTHER INVESTMENTS	390952	-	32	5216*	8434	21310	31907	49299	18189	14804	8285	25899	35474	172103
16	DEPRECIABLE ASSETS	1696440	-	4539	52939	218463	261408	286493	319096	12304	94100	36731	74026	38779	301562
17	LESS: ACCUM DEPRECIATION	785013	-	3235	27401	110257	126037	137363	143591	5253	49827	11954	16117	17477	136501
18	DEPLETABLE ASSETS	5204	-	13	(5)	672*	-	-	325*	-	4194	-	-	-	-
19	LESS: ACCUM DEPLETION	2179*	-	6	-	426*	-	-	126*	-	1621	-	-	-	-
20	LAND	91185	-	5	1202*	8007	6175	8871	15840	2908	5986	7304	3102	19658	12127
21	INTANGIBLE ASSETS (AMORTIZABLE)	600	-	84*	13*	228*	16*	99*	97*	4	59	-	-	-	-
22	LESS: ACCUM AMORTIZATION	237	-	84*	6*	66*	(5)*	50*	15*	1	15	-	-	-	-
23	OTHER ASSETS	113315	-	349	522	4339	3235	4116	16511	1126	7284	5409	21537	23071	25816
24	TOTAL LIABILITIES	4197086	-	8837	64581	315161	429074	396238	726979	93046*	352335	211976	375570	231990	991299
25	ACCOUNTS PAYABLE	656884	-	2704	8844	48909	67096	71052	104193	17390*	72966	59170	28155	36782	139633
26	MORT., NOTES, BONDS UNDER 1 YR	1111570	-	786*	11489	33859	50438	62302	191671	31283	124062	56981	184283	83125	281291
27	OTHER CURRENT LIABILITIES	154684	-	325	2169	18800	35695	24039	23159	2273	6743	5211	10802	2319	23149
28	LOANS FROM STOCKHOLDERS	46642	-	1222	1232*	10922	10520	9732*	9061	403*	-	-	3550	-	-
29	MORT., NOTES, BONDS OVER 1 YR	482302	-	1083*	7414*	37458	47025	57543	61382	6124	32915	27933	46868	14113	142444
30	OTHER LIABILITIES	140241	-	147*	441	4675	12561	19876	35211	433*	2971	9297	19028	30457	5144
31	CAPITAL STOCK	566880	-	3094	15266	71512	73469	65809	103780	12754*	45987	21251	30884	25848	97226
32	PAID-IN OR CAPITAL SURPLUS	171830	-	1436*	545*	11426	17397	24551	40075	2917*	7930	5700	35790	2592	21471
33	RETAINED EARNINGS, APPROP	48775	-	-	-	2298*	4661	3950*	5513	403	11123	271	7756	1547	11253
34	RETAINED EARNINGS, UNAPPROP	840118	-	-1926	18302	80016	112064	57845	157199	22355	47834	26613	9812	35207	274797
35	LESS: COST OF TREASURY STOCK	22850	-	34	1121*	4714	1852*	461*	4265	3289	196	451	1358	-	5109
36	TOTAL RECEIPTS	14372808	41439*	128679	399425	1510533	2050793	1198685	2522587	404077*	774084	420413	821861	200399	3899833
37	BUSINESS RECEIPTS	14148473	40847*	128458	393756	1492396	2015095	1171219	2475684	400697*	761060	412310	808994	180991	3866966
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	870	-	-	42	115*	5*	-	111	25	75	107	121	95	174
39	STATE AND LOCAL	277	-	-	-	33*	-	-	14*	2	-	-	-	9	219
40	OTHER INTEREST	24718	338	6*	791*	1172	1649	338	2260	392	2518	2313	1716	2490	8745
41	RENTS	18267	10	4	11*	1615	4085	2240	1629	310	938	877	2214	3575	759
42	ROYALTIES	65	-	-	-	(5)*	-	-	19	-	35	4	-	-	7
43	NET S-T CAP GAIN LESS L-T LOSS	135	-	-	-	-	16*	-	87*	-	10	10	-	12	-
44	NET L-T CAP GAIN LESS S-T LOSS	8846	-	43	9	117	1191*	113*	977	9	1321	204	5	4204	653
45	NET GAIN, NONCAPITAL ASSETS	2082	-	-	(5)*	147	694	627*	432	69	123	65	-	27	98
46	DIVIDENDS, DOMESTIC CORPS	5537	-	-	92*	98	126	50	584	460	469	194	4	1268	2192
47	DIVIDENDS, FOREIGN CORPS	7252	-	-	(5)	-	-	-	7*	-	219	(5)	(5)	2987	4039
48	OTHER RECEIPTS	156286	244	168	4724	14840	27932	24098	40983	2113*	7316	4329	8807	4751	15981
49	TOTAL DEDUCTIONS	14283075	39067*	129553	398603	1500522	2037518	1199727	2502322	401234*	769472	417649	820669	188948	3877791
50	COST OF SALES AND OPERATIONS	13193913	37366*	109615	346467	1359234	1864248	1088063	2317617	386288*	715127	375596	756572	163600	3674120
51	COMPENSATION OF OFFICERS	82306	(5)*	4644	8263	16817	20243	6334	13779	1624*	2589	1254	1856	1106	3797
52	REPAIRS	36474	-	178	593	5453	4487	3201	6737	45	2228	542	599	531	11880
53	BAD DEBTS	8635	-	23*	156*	647	2140	761	1560	128	585	133	851	47	1604
54	RENT PAID ON BUSINESS PROPERTY	33404	-	1208	1507	3288	2960	1047	4204	473*	1582	1449	2632	308	12746
55	TAXES PAID	56060	302*	701	2286	8667	8483	6802	12556	720*	3512	1111	1481	1532	7907
56	INTEREST PAID	105630	106*	333	1201	5359	7566	7203	13386	1745	7986	19267	9345	5688	26245
57	CONTRIBUTIONS OR GIFTS	1500	-	1*	9*	130	56	99	351	26*	37	7	92	57	635
58	AMORTIZATION	94	-	42	3*	(5)*	1	16*	19	(5)	-	2	1	(5)	10
59	DEPRECIATION	97940	163*	525	4533	13562	15898	15386	18389	970*	4[illegible]2	1656	4298	2426	15902
60	DEPLETION	806	-	-	-	16	-	-	3	-	124	1	-	2	660
61	ADVERTISING	21675	34*	339	259	1545	1694	1540	1736	17	292	38	87	524	13570
62	PENSION, PROF SH, ANNUITY PLANS	7984	-	-	554*	442	564	696	2102	253*	795	270	424	57	1827
63	OTHER EMPLOYEE BENEFIT PLANS	3093	-	-	260*	157	908	231	825	87*	338	140	46	51	50
64	NET LOSS, NONCAPITAL ASSETS	3612	-	719	5	215*	137*	171*	200	-	1	4	2096	1	63
65	OTHER DEDUCTIONS	629949	1096*	11225	32507	84990	108133	68177	108858	8858*	30044	16179	40089	13018	106775
66	TOTAL RECEIPTS LESS DEDUCTIONS	89733	2372	-874	822	10011	13275	-1042	20265	2843	4612	2764	1192	11451	22042
67	CONSTR TAX INC FM REL FOR CORP(1)	1428	-	-	-	-	-	-	-	-	-	-	-	1353	75
68	NET INCOME (LESS DEFICIT)(2)	90884	2372	-874	822	9978	13275	-1042	20251	2841	4612	2764	1192	12795	21898
69	NET INCOME	135160	2372	1001	4060	18648	16712	9117	24559	2858	6647	4774	5212	12795	26405
70	DEFICIT	44276	-	1875	3238*	8670	3437	10159	4308	17	2035	2010	4020	-	4507
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	76975	1980	-1467	-471	677	12195	-1042	19063	2779	4612	2764	1192	12795	21898
72	STATUTORY SPECIAL DEDS, TOTAL	12294	-	26	8	904	360	1446	1860	391	642	1392	2	2550	2713
73	NET OPERATING LOSS CARRYFRD	7577	-	26	7	839	317*	1445*	1358	-	244	1227	-	1472	642
74	DIVIDENDS RECEIVED DEDUCTION	4717	-	-	1	65	43	1	502	391	398	165	2	1078	2071
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	108721	1980	382*	1737	8352	15271	7640	21421	2412	6086	3408	5212	10245	24575
78	INCOME TAX (BEF CREDITS), TOT(3)	44085	940	42*	436	2028	4258	2514	8774	1092	2826	1667	2509	4928	12071
79	SURCHARGE	581	-	-	(5)*	(5)	48	49	98	1	8	43	16	21	297
80	TAX RECOMP PRIOR YEAR INV. CR.	205	-	-	(5)*	3*	21	17*	41	-	8	(5)	3	1	111
81	FOREIGN TAX CREDIT	5662	-	-	-	-	-	-	1	-	197	286	-	2084	3094
82	INVESTMENT CREDIT	4566	-	(5)*	132	246	660	328	876	50*	132	3	14	136	1989
83	NET INCOME(LESS DEF) AFTER TAX(4)	51365	1432*	-916	518	8196	9677	-3228	12353	1799	1918	1100	-1303	8003	11816
84	NET INCOME AFTER TAX	95658	1432*	959	3756	16866	13114	6932	16672	1816	3955	3110	2720	8003	16323
85	ESTIMATED TAX PAYMENTS	14932	792	-	-	(5)	33*	-	1400	365*	1682	644	75	2657	7284
86	FORM 1120-S NET INCOME (LESS DEF)	13909	392*	593*	1293*	9301*	1080*	-	1188	62	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	26054	-	80*	253*	9405	3557	591*	3018	497	618	403	88	3388	4156
88	CORPORATION'S OWN STOCK	1866*	-	-	-	-	16*	1312*	538*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	123869	136*	381*	7117*	10222	19252	14713	22943	1643*	2820	1019	1579	3308	38736
90	INVESTMENT QUALIFIED FOR CREDIT	103057	-	211*	4690*	5738	16433	12692	18541	966	2208	971	1268	2195	37144
91	TENTATIVE INVESTMENT CREDIT	6521	-	(5)*	299*	281	968	754	1090	62*	156	68	88	154	2601
92	INVESTMENT CREDIT CARRYFORWARD	2251	-	-	299*	332	168*	705*	153	28	123	114	85	235	9
93	UNUSED INVESTMENT CREDIT	4161	-	-	466*	348	444	1147	358	40	147	179	159	253	620

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5060

TRADE: WHOLESALE: 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 AND WITHOUT NET INCOME														
1	TOTAL	7883	84	2221	1424	1695	1311	616	433	70	20	4	2	3	-
2	WITH NET INCOME	5516	79*	878	1001	1375	1167	548	385	56	20	3	1	3	-
3	WITHOUT NET INCOME	2367	5	1343	423	320	144*	68*	48	14*	-	1	1	-	-
4	FORM 1120-S	773	-	303*	113*	113*	227*	1	16	-	-	-	-	-	-
5	TOTAL ASSETS	3568210	-	45650	98515	278307	478764	414457	851867	443443	261264	139502	141780	414661	-
6	CASH	255785	-	8465	11122	31740	41143	33808	45477	24572	15817	4306	14794	24541	-
7	NOTES AND ACCOUNTS RECEIVABLE	1354920	-	11554	26354	99086	175635	154981	334476	213764	90326	61035	55811	131898	-
8	LESS: ALLOWANCE FOR BAD DEBTS	35324	-	560*	421*	1531	2816	4865	6474	8673	2920	2587	2202	2275	-
9	INVENTORIES	1308805	-	11772	31399	93864	179546	173605	347650	171766	104503	56795	17470	120435	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41272	-	-	2286*	-	1951*	-	3912	5	-	-	33118	-	-
11	STATE AND LOCAL	1031	-	-	-	66*	-	-	919	-	-	-	-	46	-
12	OTHER CURRENT ASSETS	45277	-	1097	2796	4048	5163	7037	11281	4776	4567	1026	1679	1807	-
13	LOANS TO STOCKHOLDERS	24411	-	1953	2200*	9249	4477*	4737*	1327	468	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4024	-	2*	381*	1000*	1344*	140*	78	1018*	61	-	-	-	-
15	OTHER INVESTMENTS	205681	-	1708*	6978*	12202	19661	8921	33073	3075	22093	8535	6780	82655	-
16	DEPRECIABLE ASSETS	467343	-	9324	22162	41050	72016	54602	94758	31925	31248	11949	34238	64071	-
17	LESS: ACCUM DEPRECIATION	208660	-	4266	11915	19576	30983	25932	40548	10294	13378	4697	20540	26531	-
18	DEPLETABLE ASSETS	110*	-	6	-	-	104*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	31524	-	27*	2159*	2934	2929	4135	9191	1366*	2361	1009	343	4870	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5740	-	141	554*	83	39*	7*	517	169	386	-	-	3844	-
22	LESS: ACCUM AMORTIZATION	3820	-	47	88*	17	6*	3*	400	150	44	-	-	3065	-
23	OTHER ASSETS	70091	-	4474	2548	4109	8561	3284	16630	9456	6244	2131	289	12365	-
24	TOTAL LIABILITIES	3568210	-	45650	98515	278307	478764	414457	851867	443443	261264	139502	141780	414661	-
25	ACCOUNTS PAYABLE	998564	-	7445	23011	79435	117037	122050	266383	158097	67310	42113	31956	83727	-
26	MORT., NOTES, BONDS UNDER 1 YR.	346919	-	5048	5522	14018	46620	43381	124828	51868	40576	3038	1504	10516	-
27	OTHER CURRENT LIABILITIES	245146	-	3117	6175	13998	30541	27314	55654	35803	12634	16622	14511	28777	-
28	LOANS FROM STOCKHOLDERS	89481	-	7223	6580*	10840	17379	13644	16881	14107*	2827	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	261588	-	8850	9009	15100	31630	15949	38756	11216*	24026	20891	15540	70621	-
30	OTHER LIABILITIES	63496	-	5807	1230	3879	8212	6892	16405	11300	5199	617	827	3128	-
31	CAPITAL STOCK	470285	-	17227	20951	45398	84473	58974	104246	49093	18689	5523	10580	55131	-
32	PAID-IN OR CAPITAL SURPLUS	145958	-	2166	2746*	3181	9421	7171	28574	19821	25068	19384	2979	25447	-
33	RETAINED EARNINGS, APPROP	15925	-	6*	(5)*	2476	9420*	-	3464*	134	282	143	-	-	-
34	RETAINED EARNINGS, UNAPPROP	960375	-	-10422	23650	91031	129045	123302	205662	96719	68608	31583	63883	137314	-
35	LESS: COST OF TREASURY STOCK	29527	-	817*	359*	1049*	5014	4220*	8986	4715*	3955	412	(5)	-	-
36	TOTAL RECEIPTS	9783780	178222	153558	234091	796008	1419948	1163282	2285917	1174593	609985	257439	675212	835525	-
37	BUSINESS RECEIPTS	9646309	177010	144447	229370	774444	1406222	1151921	2259584	1168262	601734	234146	672655	826514	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1252	-	-	42*	98*	98	-	148	48	15	-	803	-	-
39	STATE AND LOCAL	90	-	-	-	33*	-	-	56*	-	-	-	-	1	-
40	OTHER INTEREST	7490	22	82*	253*	511	1387	410	1641	264	980	334	336	1270	-
41	RENTS	4009	-	(5)*	212*	515	575	375	1183	465*	608	24	45	7	-
42	ROYALTIES	2208	(5)	-	-	-	33*	66*	102	-	-	135	-	1872	-
43	NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	-	16*	-	-	4	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3531	-	846	254*	90	771*	231*	463	137*	736	-	-	3	-
45	NET GAIN, NONCAPITAL ASSETS	473	(5)	42	(5)*	33	48	20*	96	24*	15	-	163	32	-
46	DIVIDENDS, DOMESTIC CORPS	2212	-	(5)*	42*	65*	79*	(5)*	1165	3	123	-	-	735	-
47	DIVIDENDS, FOREIGN CORPS	39*	-	-	-	-	17*	-	13	-	(5)	-	9	-	-
48	OTHER RECEIPTS	116147	1190	8141	3918	20203	10718	10259	21462	5390	5774	22800	1201	5091	-
49	TOTAL DEDUCTIONS	9509726	170444	162882	227140	775649	1384385	1133065	2227535	1140183	589630	241207	665174	792432	-
50	COST OF SALES AND OPERATIONS	7740772	130409	89304	140102	593312	1087279	907689	1873065	970614	496897	167422	608912	675767	-
51	COMPENSATION OF OFFICERS	207745	3466*	17533	24785	35781	46491	30150	31188	9965	3840	1301	1395	1850	-
52	REPAIRS	16000	92*	225	270	1249	2073	1387	2055	726	766	6523	214	420	-
53	BAD DEBTS	28163	203	4844	527	2339	3831	4703	4368	2956	1153	1915	391	933	-
54	RENT PAID ON BUSINESS PROPERTY	60027	1109	4301	3745	8394	10727	6966	11858	4729	2758	2016	1347	2077	-
55	TAXES PAID	84127	1135	2496	3692	8569	13404	11135	18664	5833	5004	4988	2158	7049	-
56	INTEREST PAID	45799	1240*	799	693	2240	5432	4713	11554	7771	4468	1628	1031	4230	-
57	CONTRIBUTIONS OR GIFTS	3429	4*	4	45	211	402	327	1034	338	246	401	-	417	-
58	AMORTIZATION	166	-	3	1	16	2	2	28	11*	1	-	6	96	-
59	DEPRECIATION	42502	588	1558	2433	4528	7713	4678	7886	3017	2557	691	3417	3436	-
60	DEPLETION	85*	-	-	85*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	114982	1322	1164	1153	2858	6382	5371	17621	23157	8956	6411	29214	11373	-
62	PENSION, PROF SH, ANNUITY PLANS	28955	125*	282*	1989*	1279	3698	3895	5178	2865	883	1385	490	6886	-
63	OTHER EMPLOYEE BENEFIT PLANS	7855	16	231*	423*	712	1801	823	1725	561	652	84	199	628	-
64	NET LOSS, NONCAPITAL ASSETS	239	-	70*	(5)*	16	7	(5)*	68	35*	35	-	-	8	-
65	OTHER DEDUCTIONS	1128880	30735	40068	47197	114145	195143	151226	241243	107605	61414	46442	16400	77262	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	274054	7778	-9324	6951	20359	35563	30217	58382	34410	20355	16232	10038	43093	-
67	CONSTR TAX INC FM REL FOR CORP(1)	304	-	-	-	-	-	-	-	-	-	-	304	-	-
68	NET INCOME (LESS DEFICIT)(2)	274268	7778	-9324	6951	20326	35563	30217	58326	34410	20355	16232	10342	43092	-
69	NET INCOME	320048	7859*	3544	9617	21823	39897	32366	64453	40543	20355	18830	17669	43092	-
70	DEFICIT	45780	81	12868	2666	1497	4334*	2149*	6127	6133*	-	2598	7327	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	261435	7778	-10325	5301	18851	30710	30194	54495	34410	20355	16232	10342	43092	-
72	STATUTORY SPECIAL DEDS, TOTAL	8005	(5)*	315*	513*	674	963	536*	2379	528	997	424	-	676	-
73	NET OPERATING LOSS CARRYFRD	5983	(5)*	315*	471*	609*	886*	536*	1391	525	790	424	-	36	-
74	DIVIDENDS RECEIVED DEDUCTION	1919	-	(5)*	42*	65*	77*	(5)*	988	3	104	-	-	640	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	103	-	-	-	-	-	-	-	-	103	-	-	-	-
77	INCOME SUBJECT TO TAX	296281	7859*	1662	7413	19612	31840	31804	58226	40016	19357	18406	17669	42417	-
78	INCOME TAX (BEF CREDITS): TOT(3)	126554	3457*	378	1694	5355	10754	12354	26352	19027	9199	8822	8481	20681	-
79	SURCHARGE	1214	(5)	(5)*	(5)*	32	48	245	336	145	77	-	-	331	-
80	TAX RECOMP PRIOR YEAR INV. CR	89	-	-	-	(5)*	(5)	16	45	(5)	12	2	5	9	-
81	FOREIGN TAX CREDIT	565*	-	-	-	-	508*	-	21*	-	14	17	-	5	-
82	INVESTMENT CREDIT	1132	87*	(5)*	42*	16	81	164	230	157	179	80	1	95	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	148846	4408	-9702	5299	14987	24890	18027	32204	15540	11335	7490	1862	22506	-
84	NET INCOME AFTER TAX	194632	4489*	3166	7965	16484	29224	20176	38332	21673	11335	10088	9194	22506	-
85	ESTIMATED TAX PAYMENTS	46314	102*	2	-	262*	361*	-	7395	10136	6306	3751	6181	11818	-
86	FORM 1120-S NET INCOME (LESS DEF)	12833	-	1001*	1650*	1475*	4853*	23	3831	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	36838	86*	1819*	1405*	3880*	4520	511*	5654	1924	2204	2115	-	12720	-
88	CORPORATION'S OWN STOCK	7753	-	-	-	2509	656	656*	3444	-	488	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	42479	1455*	1346	984	1966	7782	4730	7327	5875	3121	2362	3527	2004	-
90	INVESTMENT QUALIFIED FOR CREDIT	26450	1062*	1053	634	1064	3450	3234	5132	3668	2374	1140	2285	1354	-
91	TENTATIVE INVESTMENT CREDIT	1600	87*	42	42	16	148	183	335	245	168	79	160	95	-
92	INVESTMENT CREDIT CARRYFORWARD	219	-	(5)*	(5)*	(5)*	65*	(5)*	107	28*	12	7	-	-	-
93	UNUSED INVESTMENT CREDIT	686	-	42	(5)*	(5)*	132*	19*	209	116*	2	7	159	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5070

TRADE: WHOLESALE: 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 AND WITHOUT NET INCOME														
1	TOTAL	7869	84	1624	1247	2034	1303	988	535	33	15	5	-	-	1
2	WITH NET INCOME	6199	2	921	1086	1567	1233	849	488	33	14	5	-	-	1
3	WITHOUT NET INCOME	1670	82	703	161*	467	70*	139	47	-	1	-	-	-	-
4	FORM 1120-S	1340	1	457	227*	303*	227*	113*	12	-	-	-	-	-	-
5	TOTAL ASSETS	3525182	-	30708	86887	335629	473893	663582	961971	231041	203203	162238	-	-	376030
6	CASH	254713	-	4728	16609	35140	46564	45788	54728	12941	10125	9885	-	-	18205
7	NOTES AND ACCOUNTS RECEIVABLE	1143112	-	9634	34564	125027	161357	234774	306958	80451	63371	69839	-	-	57137
8	LESS: ALLOWANCE FOR BAD DEBTS	26088	-	85*	529*	1612	4541	4593	8346	1752	2549	1167	-	-	914
9	INVENTORIES	1347318	-	8190	25225	128092	198740	271113	424087	88531	93864	43602	-	-	65874
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	16351	-	-	-	312*	1148*	3607*	10018	-	1266	-	-	-	-
11	STATE AND LOCAL	1147	-	-	-	75*	-	-	1066	-	1	5	-	-	-
12	OTHER CURRENT ASSETS	99066	-	590	605	4614	7751	9896	15591	3001	2118	496	-	-	54404
13	LOANS TO STOCKHOLDERS	5932	-	1647	151	279	1365*	994*	1492	-	4	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1185	-	8	-	-	443*	328*	370	-	23	13	-	-	-
15	OTHER INVESTMENTS	195894	-	351*	2498*	6031	18667	19909	48596	18413	12516	11534	-	-	57379
16	DEPRECIABLE ASSETS	739544	-	8150	12226	51319	62874	105964	153272	40433	38379	29334	-	-	237593
17	LESS: ACCUM DEPRECIATION	379796	-	3940	7084	24863	33156	46315	78877	18134	20921	12721	-	-	133785
18	DEPLETABLE ASSETS	454	-	(5)	-	16*	-	-	438	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	124	-	(5)	-	-	-	-	124	-	-	-	-	-	-
20	LAND	62701	-	36*	1149*	5595	4472	15450	17939	5591	3620	4821	-	-	4028
21	INTANGIBLE ASSETS (AMORTIZABLE)	8985	-	54*	14*	80	100*	1836*	439	-	-	6462	-	-	-
22	LESS: ACCUM AMORTIZATION	1413	-	14*	3*	32	49*	459*	75	-	-	781	-	-	-
23	OTHER ASSETS	56201	-	1359	1462	5556	8158	5290	14399	1566	1386	916	-	-	16109
24	TOTAL LIABILITIES	3525182	-	30708	86887	335629	473893	663582	961971	231041	203203	162238	-	-	376030
25	ACCOUNTS PAYABLE	779083	-	6726	17392	80987	104804	174989	206893	30248	39492	49716	-	-	67836
26	MORT., NOTES, BONDS UNDER 1 YR.	304777	-	2120	5447	27279	43963	52679	118275	21739	21385	11484	-	-	406
27	OTHER CURRENT LIABILITIES	186466	-	1632	4599	15723	37467	32250	52747	10915	9689	6850	-	-	14594
28	LOANS FROM STOCKHOLDERS	100491	-	1544	7086	16918	7782	30733	4396	262	-	-	-	-	31770
29	MORT., NOTES, BONDS OVER 1 YR.	263908	-	2291	5078	24228	27126	58581	99490	24310*	11022	4441	-	-	7341
30	OTHER LIABILITIES	80140	-	3282	450	2621	8796	9366	9511	2089	470	590	-	-	42965
31	CAPITAL STOCK	633867	-	11328	20215	66796	77153	109139	158099	36830	29213	45037	-	-	80057
32	PAID-IN OR CAPITAL SURPLUS	88121	-	387*	1623*	6956	20370	27048	17300	5556*	6822	1949	-	-	110
33	RETAINED EARNINGS: APPROP	17601	-	254	-	46*	6285*	133*	5200	1174	3747	762	-	-	-
34	RETAINED EARNINGS: UNAPPROP	1115605	-	1144	24997	98256	153569	173043	303263	100466	84237	42861	-	-	133769
35	LESS: COST OF TREASURY STOCK	44877	-	-	-	4181	13422	4379	13203	2548	2874	1452	-	-	2818
36	TOTAL RECEIPTS	8626646	39883	100067	247970	865278	1244438	1833859	2268698	529511	549536	445923	-	-	501483
37	BUSINESS RECEIPTS	8496790	39495	98296	237747	851689	1221438	1812918	2240649	523940	543641	442754	-	-	484223
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	961	-	(5)*	-	82*	32*	16*	633	-	47	-	-	-	151
39	STATE AND LOCAL	83	-	-	-	3*	-	33*	46	-	(5)	1	-	-	-
40	OTHER INTEREST	10100	286	44	229*	735	821	1280	2428	1193	775	674	-	-	1635
41	RENTS	7576	1	2	3*	688	491	2266	2488	548	161	402	-	-	526
42	ROYALTIES	9055*	-	-	-	-	8827*	-	153	15	(5)	-	-	-	60
43	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	16	-	-	16	-	7	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4195	31	1	(5)	524*	209*	378*	1343	1179	52	150	-	-	328
45	NET GAIN, NONCAPITAL ASSETS	644	(5)	-	-	81*	8	329	157	59	5	-	-	-	5
46	DIVIDENDS: DOMESTIC CORPS	3089	-	(5)*	(5)	104	926*	81*	949	745	202	(5)	-	-	82
47	DIVIDENDS: FOREIGN CORPS	1456	-	-	-	-	-	-	(5)	-	-	-	-	-	1456
48	OTHER RECEIPTS	92658	70	1724	9991	11356	11686	16558	19836	1832	4646	1942	-	-	13017
49	TOTAL DEDUCTIONS	8379410	38481	98748	239539	848983	1201962	1797901	2210734	512820	535772	431007	-	-	463463
50	COST OF SALES AND OPERATIONS	6697715	33029	57800	161165	646084	937865	1458486	1782292	420059	451083	371471	-	-	378381
51	COMPENSATION OF OFFICERS	226330	301	12004	27628	47120	47340	47808	35064	5197	2560	1308	-	-	-
52	REPAIRS	17898	7	175	106	795	1459	2546	3539	707	930	548	-	-	7086
53	BAD DEBTS	23691	6	127	485	3062	4452	6719	6349	997	759	604	-	-	131
54	RENT PAID ON BUSINESS PROPERTY	59123	70	2001	3709	8848	8330	12000	15043	2097	2085	1794	-	-	3146
55	TAXES PAID	90685	204	1888	3358	10420	13124	18100	23655	6212	4672	2581	-	-	6471
56	INTEREST PAID	39333	194	350	550	3599	4955	6660	14859	2330	2111	2351	-	-	1374
57	CONTRIBUTIONS OR GIFTS	3335	-	2	45	102	457	586	1072	491	176	353	-	-	51
58	AMORTIZATION	377	-	56	4*	25	(5)	16*	28	(5)	-	248	-	-	(5)
59	DEPRECIATION	60535	30	1489	1631	5375	6364	8738	10686	2222	2062	1741	-	-	20197
60	DEPLETION	140*	-	-	-	-	74*	-	66	-	(5)	-	-	-	-
61	ADVERTISING	29809	690	566	664	5055	4437	3676	8280	1377	1529	2841	-	-	694
62	PENSION, PROF SH, ANNUITY PLANS	30034	87	87	-	1992	5660	6961	7462	2688	1426	843	-	-	2828
63	OTHER EMPLOYEE BENEFIT PLANS	7755	56	148*	35*	762	1183	1343	2240	491	446	365	-	-	686
64	NET LOSS, NONCAPITAL ASSETS	451	-	-	42	(5)	-	201*	194	-	13	1	-	-	-
65	OTHER DEDUCTIONS	1092199	3807	22055	40117	115744	166262	224061	299905	67952	65920	43958	-	-	42418
66	TOTAL RECEIPTS LESS DEDUCTIONS	247236	1402	1319	8431	16295	42476	35958	57964	16691	13764	14916	-	-	38020
67	CONSTR TAX INC FM REL FOR CORP(1)	1513	-	-	-	-	-	-	-	-	-	-	-	-	1513
68	NET INCOME (LESS DEFICIT)(2)	248666	1402	1319	8431	16292	42476	35925	57918	16691	13764	14915	-	-	39533
69	NET INCOME	280134	1643	3052	9246	23793	45069	48521	63819	16691	13852	14915	-	-	39533
70	DEFICIT	31468	241	1733	815*	7501	2593*	12596	5901	-	88	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	231837	1388	1785	7387	11838	29817	38382	56337	16691	13764	14915	-	-	39533
72	STATUTORY SPECIAL DEDS, TOTAL	7121	-	254*	309*	835	1327	849	2365	686	343	(5)	-	-	153
73	NET OPERATING LOSS CARRYFRD	4537	-	254*	309*	737	556*	817*	1580	45	156	-	-	-	83
74	DIVIDENDS RECEIVED DEDUCTION	2583	-	(5)*	(5)	98	771*	32*	784	641	187	(5)	-	-	70
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	1	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	246546	1629	2049	7671	18214	31101	41844	60123	16009	13611	14915	-	-	39380
78	INCOME TAX (BEF CREDITS), TOT(3)	100064	777	510	1694	4637	10014	16133	26337	7349	6454	7256	-	-	18903
79	SURCHARGE	841	-	(5)*	(5)	(5)	80	213	280	107	3	158	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	107	-	-	-	(5)*	1	(5)	12	6	4	1	-	-	83
81	FOREIGN TAX CREDIT	1859	-	-	-	-	-	-	8	-	-	4	-	-	1847
82	INVESTMENT CREDIT	2281	2	(5)*	42	17	114	210	382	172	147	37	-	-	1158
83	NET INCOME(LESS DEF) AFTER TAX(4)	150883	627	809	6779	11672	32576	20002	31963	9514	7457	7696	-	-	21788
84	NET INCOME AFTER TAX	182351	868	2542	7594	19173	35169	32598	37864	9514	7545	7696	-	-	21788
85	ESTIMATED TAX PAYMENTS	26947	315	(5)	-	-	-	(5)	4691	4471	2381	6289	-	-	8800
86	FORM 1120-S NET INCOME (LESS DEF)	16829	14	-466	1044*	4454*	12659*	-2457*	1581	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	51567	723	27	946*	4096	4685	18582	9737	3534	1988	3649	-	-	3600
88	CORPORATION'S OWN STOCK	17836	-	-	-	2607*	-	344*	876	-	-	6468	-	-	7541
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	54648	39	382*	754	2372	3237	7388	8586	3294	3492	1553	-	-	23551
90	INVESTMENT QUALIFIED FOR CREDIT	37165	28	169*	467	1729	2301	4848	6052	2677	2153	885	-	-	15856
91	TENTATIVE INVESTMENT CREDIT	2279	2	(5)*	(5)	17	97	261	401	180	150	61	-	-	1110
92	INVESTMENT CREDIT CARRYFORWARD	303	-	-	42	16*	49*	65*	81	-	2	-	-	-	48
93	UNUSED INVESTMENT CREDIT	288	-	(5)*	-	16	16*	116	102	8	6	24	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=680 680=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5080

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

TRADE: WHOLESALE: Machinery, equipment, and supplies

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	20888	434	6829	3159	5009	2790	1608	898	99	45	12	1	4	-
2	WITH NET INCOME	15451	93	3990	2238	4102	2585	1488	811	89	42	10	1	2	-
3	WITHOUT NET INCOME	5437	341	2839	921	907	205	120	87	10*	3	2	-	2	-
4	FORM 1120-S	2750	114*	1174	454	719	152*	113*	24	-	-	-	-	-	-
5	TOTAL ASSETS	7365965	-	143982	227540	797723	974009	1159954	1691479	651675	677649	416379	57633	567942	-
6	CASH	545235	-	21152	31786	99749	96043	102322	97572	33207	30948	18689	2045	11722	-
7	NOTES AND ACCOUNTS RECEIVABLE	2475410	-	52167	61622	265162	337267	394426	589586	233065	263811	127151	17939	113214	-
8	LESS: ALLOWANCE FOR BAD DEBTS	59974	-	778	4362	5568	5065	11316	13876	6405	5569	3154	389	3492	-
9	INVENTORIES	2451339	-	32251	71359	268144	314391	382723	654102	281710	249575	98478	5881	92725	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29935	-	270*	-	1295	6066	8551*	8514	2157	453	2594	15	20	-
11	STATE AND LOCAL	5626	-	-	-	1705	-	1986	1056	879	-	-	-	-	-
12	OTHER CURRENT ASSETS	146451	-	4369	5282	13574	27818	15308	26093	24016	8880	2294	916	17901	-
13	LOANS TO STOCKHOLDERS	29643	-	5512	1040	7722	6290	6276	1627	-	544	-	-	632	-
14	MORTGAGE AND REAL ESTATE LOANS	12692	-	423	-	159	279	5308	6081	399	43	-	-	-	-
15	OTHER INVESTMENTS	514221	-	2781	7547	28387	40570	26821	100312	26344	48779	77843	563	154274	-
16	DEPRECIABLE ASSETS	1559328	-	37654	51546	156836	216740	260745	290680	66916	91782	112706	23848	249875	-
17	LESS: ACCUM DEPRECIATION	646888	-	16632	24718	75565	95033	96666	128514	31156	38280	36033	7216	97075	-
18	DEPLETABLE ASSETS	20840	-	-	5	393	272	366*	786	-	3306	-	-	15712	-
19	LESS: ACCUM DEPLETION	6957	-	-	2	-	16	31	216	-	1745	-	-	4947	-
20	LAND	111030	-	723	994	10849	13436	24209	26273	7805	8866	4462	8819	4594	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	19166	-	304	240	220	208	4701	3330	4284	30	4070	-	1779	-
22	LESS: ACCUM AMORTIZATION	5741	-	70	98	65	154	2665	849	453	20	261	-	1106	-
23	OTHER ASSETS	164609	-	3856	5299	24726	14897	36890	28922	8907	16246	7540	5212	12114	-
24	TOTAL LIABILITIES	7365965	-	143982	227540	797723	974009	1159954	1691479	651675	677649	416379	57633	567942	-
25	ACCOUNTS PAYABLE	1433783	-	44262	55560	183328	233504	222305	322943	111415	123237	65665	6201	65363	-
26	MORT., NOTES, BONDS UNDER 1 YR	1207024	-	19851	22611	92580	87922	175174	342463	185269	152948	43772	14398	70036	-
27	OTHER CURRENT LIABILITIES	437301	-	9392	13103	47869	61672	73046	102690	65076	35947	12940	1596	13980	-
28	LOANS FROM STOCKHOLDERS	174224	-	15728	9403	43238	16187	24317	33211	772	18356	12242	-	770	-
29	MORT., NOTES, BONDS OVER 1 YR	734442	-	11110	21982	56301	85184	113267	147146	51402	74265	103837	17694	52254	-
30	OTHER LIABILITIES	212912	-	4489	26233	16115	28252	44927	46039	3662	15096	13103	707	14289	-
31	CAPITAL STOCK	1131094	-	43087	55109	137282	147771	161639	199851	80036	85387	57276	2182	161474	-
32	PAID-IN OR CAPITAL SURPLUS	266377	-	2932	4376	22791	11989	17465	54219	7163	18681	20519	3607	102635	-
33	RETAINED EARNINGS: APPROP	39488	-	172*	1312	5760	15211	5568*	8943	1060	1162	300	-	-	-
34	RETAINED EARNINGS: UNAPPROP	1800886	-	-5578	21492	199899	295777	340422	449889	156738	156647	86966	11373	87261	-
35	LESS: COST OF TREASURY STOCK	71566	-	1463	3641*	7440	9460	18176	15905	10918	4077	241	125	120	-
36	TOTAL RECEIPTS	16288574	292407	501292	617701	2263426	2441616	2759798	3648157	1259298	1346728	536465	56033	565653	-
37	BUSINESS RECEIPTS	15831126	285413	479343	594285	2193547	2397618	2682290	3553268	1221553	1318997	518360	48432	538020	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1411	7	31*	-	90	193	150*	693	73	13	144	(5)	17	-
39	STATE AND LOCAL	2383	-	-	-	-	328	75	265	171	1544	-	-	-	-
40	OTHER INTEREST	54791	3125	198	568	2552	2613	5909	12070	13265	7571	4508	319	2093	-
41	RENTS	83859	83*	2586	2679	4812	10437	20614	23445	833	1743	7151	6837	2639	-
42	ROYALTIES	2774	100	212*	-	212	221*	197	718	166	898	32	-	18	-
43	NET S-T CAP GAIN LESS L-T LOSS	1226	-	-	-	894	16	49*	79	147	40	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24889	53*	5	(5)	1219	310	1258	4217	1061	2101	153	361	14151	-
45	NET GAIN, NONCAPITAL ASSETS	10693	30*	1819	721	359	1302	1830	2096	1202	330	707	3	294	-
46	DIVIDENDS, DOMESTIC CORPS	3401	-	8	22*	225	393	180	1843	260	431	(5)	1	38	-
47	DIVIDENDS, FOREIGN CORPS	416	-	(5)*	-	49	16	24	8*	291	3	11	1	13	-
48	OTHER RECEIPTS	271605	3596	17090	19426	59467	28169	47222	49455	20276	13057	5398	79	8370	-
49	TOTAL DEDUCTIONS	15762172	294924	498882	604428	2201666	2355671	2658621	3512447	1218798	1302865	517046	54834	545990	-
50	COST OF SALES AND OPERATIONS	12264967	264204	311039	411243	1633187	1828738	2080578	2803280	998996	1070816	412939	32755	417192	-
51	COMPENSATION OF OFFICERS	489003	626	55713	44699	119316	91970	80845	65945	14335	9535	3525	565	1929	-
52	REPAIRS	33707	142	1138	856	2481	4328	5802	8896	2451	2795	2075	147	2596	-
53	BAD DEBTS	49654	356	1256	5973	6446	5883	8119	10328	4655	3595	1675	625	743	-
54	RENT PAID ON BUSINESS PROPERTY	113718	970	9596	8733	20366	17733	18207	19870	5960	6219	2664	566	2834	-
55	TAXES PAID	166668	4941	6491	7951	24491	25504	24741	34773	15602	10308	4948	1532	5386	-
56	INTEREST PAID	128629	1817	1702	3399	9787	10916	17892	32430	16607	16739	7852	2203	7285	-
57	CONTRIBUTIONS OR GIFTS	5344	5	16	100	557	655	944	1336	558	485	308	28	352	-
58	AMORTIZATION	682	2	10	5	40	54	79	257	29	19	123	-	64	-
59	DEPRECIATION	159107	669	5340	6881	17589	20385	32449	30944	7721	8233	11516	1441	15939	-
60	DEPLETION	1600	-	127	-	82	10	-	49	81	280	9	-	962	-
61	ADVERTISING	92049	1140	3438	4195	12167	18683	17951	15335	5062	7764	2799	614	2901	-
62	PENSION, PROF SH., ANNUITY PLANS	51566	265	1343*	1228	5705	8534	8052	12919	4203	5106	1671	171	2369	-
63	OTHER EMPLOYEE BENEFIT PLANS	14702	189	291	326	1765	1852	2501	4032	795	1592	835	157	367	-
64	NET LOSS, NONCAPITAL ASSETS	4516	805	136	127	48*	1303	549	344	13	101	1089	-	1	-
65	OTHER DEDUCTIONS	2186260	18793	97246	108712	347639	319123	359912	471709	141730	159278	63018	14030	85070	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	526402	-2517	6410	13273	61760	85945	101177	135710	40500	43863	19419	1199	19663	-
67	CONSTR TAX INC FM REL FOR CORP(1)	31	-	-	-	-	-	16	(5)	8	-	7	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	524050	-2517	6410	13273	61760	85617	101118	135445	40337	42319	19426	1199	19663	-
69	NET INCOME	609066	1339	19224	22380	76373	89087	109846	143378	46675	47093	20108	1199	32364	-
70	DEFICIT	85016	3856	12814	9107	14613	3470	8728	7933	6338*	4774	682	-	12701	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	478897	-1814	733	9623	55765	80808	80986	129852	40337	42319	19426	1199	19663	-
72	STATUTORY SPECIAL DEDS, TOTAL	31859	208	3851	1862	3900	1455	1922	9273	1096	1589	858	1	5844	-
73	NET OPERATING LOSS CARRYFRD	25627	208	3843	1862	3315	1111	1435	5411	621	1220	858	-	5743	-
74	DIVIDENDS RECEIVED DEDUCTION	3214	-	8	-	175	344	143	1669	473	369	(5)	1	32	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3018	-	(5)	-	410	-	344	2193	2	-	-	-	69	-
77	INCOME SUBJECT TO TAX	526637	1110	8133	15888	64357	82823	87808	128395	45586	45555	19252	1199	26531	-
78	INCOME TAX (BEF CREDITS), TOT(3)	206595	477	1652	3688	17158	28574	35257	57821	21250	21410	9262	487	9559	-
79	SURCHARGE	1569	(5)	(5)	(5)	64	227	324	498	117*	208	43	-	88	-
80	TAX RECOMP PRIOR YEAR INV. CR.	693	(5)	-	(5)	32	53	19*	313	12	28	56	1	2	-
81	FOREIGN TAX CREDIT	2868	-	-	-	311	-	68	60	63	332	122	(5)	1912	-
82	INVESTMENT CREDIT	6148	5	(5)	212	486	662	1404	1185	307	305	596	41	945	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	323603	-2989	4758	9797	45088	57705	67265	78809	19394	21214	10760	753	11049	-
84	NET INCOME AFTER TAX	408646	867	17572	18904	59701	61175	75993	86767	25732	25988	11442	753	23752	-
85	ESTIMATED TAX PAYMENTS	53542	325	-	-	32	1	771	15254	10175	14379	6687	993	4925	-
86	FORM 1120-S NET INCOME (LESS DEF)	45153	-703*	5677	3650	5995	4809*	20132*	5593	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	73138	21	5031	2143*	7055	5898	20826	12727	2468	4565	5116	528	6760	-
88	CORPORATION'S OWN STOCK	16684	-	160	723	4258	967	824*	3120	814*	5818	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	155128	88	4005	4635	16189	18188	38174	33966	6379	7099	16416	627	9362	-
90	INVESTMENT QUALIFIED FOR CREDIT	103758	58	2963	3519	12340	13546	23373	19597	3877	4654	11795	585	7451	-
91	TENTATIVE INVESTMENT CREDIT	6472	4	84	85	630	756	1607	1332	262	325	825	41	521	-
92	INVESTMENT CREDIT CARRYFORWARD	3665	2	42	127	195	144	169	309	218	84	592	-	1783	-
93	UNUSED INVESTMENT CREDIT	3950	(5)	126	(5)*	339	206	371	450	173*	105	821	-	1359	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5091

TRADE: WHOLESALE: Miscellaneous wholesale trade, 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	2735	10*	756	128*	506	484	377	369	63	24	12	4	2	-
2	WITH NET INCOME	2074	7*	377	86*	424	465	310	308	59	22	10	4	2	-
3	WITHOUT NET INCOME	661	3	379	42*	82*	19	67*	61	4*	2	2	-	-	-
4	FORM 1120-S	162	-	78*	-	1	38*	38*	6	-	1	-	-	-	-
5	TOTAL ASSETS	3046015	-	14070	10368*	83873	185117	265057	714973	430118	359525	414365	259483	309066	-
6	CASH	203010	-	5084	1655*	13744	17741	39313	54121	18937	13038	15885	10322	13170	-
7	NOTES AND ACCOUNTS RECEIVABLE	1007617	-	3035	4305*	27761	73908	102564	246733	140290	137125	132487	76931	62478	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11169	-	40*	169*	81*	435*	600	4577	1975	1199	1232	673	188	-
9	INVENTORIES	1031037	-	2252*	1523*	19222	53443	65979	265396	174973	123439	148800	84235	91775	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30018	-	-	-	984*	3180*	820*	4025	5815	11717	2227	22	1228	-
11	STATE AND LOCAL	12580	-	-	-	-	4000*	-	6269	16	503	-	-	1792	-
12	OTHER CURRENT ASSETS	68471	-	-	212*	3031	1387	5135	13945	6193	5296	9981	455	22836	-
13	LOANS TO STOCKHOLDERS	7072	-	674*	128*	2332*	262*	1031*	2105	473*	67	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	832*	-	-	-	-	-	(5)*	508*	40	284	-	-	-	-
15	OTHER INVESTMENTS	213721	-	181*	1396*	4034*	8575	23474	33521	16517	27918	21869	30692	45544	-
16	DEPRECIABLE ASSETS	701322	-	3305	1402*	11902	36432	33382	136088	97114	72046	136108	68414	105129	-
17	LESS: ACCUM DEPRECIATION	324744	-	1296	339*	4829	18776	18547	64309	46031	37163	61410	31352	40692	-
18	DEPLETABLE ASSETS	31943	-	-	-	1	(5)	-	376	3735	60	631	25059	2081	-
19	LESS: ACCUM DEPLETION	14051	-	-	-	1	(5)	-	24	150	6	247	13038	585	-
20	LAND	42772	-	-	-	2028	3035*	1145*	9364	8212	5154	4307	7114	2413	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2339	-	594	(5)*	98*	181*	(5)	88	89	45	584	302	358	-
22	LESS: ACCUM AMORTIZATION	1056	-	87	(5)*	16*	16*	(5)	32	41*	12	404	192	256	-
23	OTHER ASSETS	44301	-	368	255*	3663	2200	11361	11376	5911	1213	4779	1192	1983	-
24	TOTAL LIABILITIES	3046015	-	14070	10368*	83873	185117	265057	714973	430118	359525	414365	259483	309066	-
25	ACCOUNTS PAYABLE	906607	-	1899	6400*	23224	56924	83902	228557	111778	123080	147062	31196	92585	-
26	MORT., NOTES, BONDS UNDER 1 YR.	377922	-	1723*	213*	2661	19547	21454	92654	61153	41978	52699	39870	43970	-
27	OTHER CURRENT LIABILITIES	135923	-	562	260*	5262	9396	14844	35386	32147	11264	14204	4982	7616	-
28	LOANS FROM STOCKHOLDERS	22345	-	306*	254*	4852	3329*	4488*	8000	648*	468	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	224476	-	-	-	4825	14674	5440*	34637	42042	24142	43302	22664	32750	-
30	OTHER LIABILITIES	66014	-	276	43*	4030	1393	5127	13635	2131	6862	5560	19353	7604	-
31	CAPITAL STOCK	314520	-	5736	1228*	13466	28231	39228	77581	49321	27397	34133	17053	21146	-
32	PAID-IN OR CAPITAL SURPLUS	136349	-	-	127*	246*	5094	2820*	18741	6196	18108	29527	32030	23460	-
33	RETAINED EARNINGS, APPROP	8642	-	-	-	-	1213*	237*	3670*	207*	99	3100	16	-	-
34	RETAINED EARNINGS, UNAPPROP	891316	-	3991	2689*	26143	53425	88309	208392	126817	70995	85837	92432	95286	-
35	LESS: COST OF TREASURY STOCK	38099	-	423*	846*	836*	8109*	792	6280	2322	1968	1059	113	15351	-
36	TOTAL RECEIPTS	6959842	23538*	37751	37709*	237341	559241	870076	1889046	953754	733651	939258	279288	399189	-
37	BUSINESS RECEIPTS	6879006	23172*	37350	37498*	233933	550719	861878	1871390	941364	726949	924601	276333	393819	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1308	-	-	-	66*	197*	52*	172	36	186	487	8	104	-
39	STATE AND LOCAL	749	-	-	-	(5)*	-	-	438*	59	11	2	-	239	-
40	OTHER INTEREST	10136	158*	1	42*	278	524	692	1729	1120	1151	2572	539	1330	-
41	RENTS	7269	-	134*	85*	433*	1360*	400*	998	2372	503	396	588	-	-
42	ROYALTIES	593	-	10	-	16*	-	208	38	27	31	33	204	26	-
43	NET S-T CAP GAIN LESS L-T LOSS	171*	-	-	-	(5)	66*	33*	29	43	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8463	-	-	-	65*	-	281*	1621	2680	439	1626	290	1461	-
45	NET GAIN, NONCAPITAL ASSETS	695	-	-	(5)*	4	-	49	137	439	45	2	19	(5)	-
46	DIVIDENDS, DOMESTIC CORPS	4197	-	(5)	-	114*	114*	740*	527	70*	451	291	1	1889	-
47	DIVIDENDS, FOREIGN CORPS	763	-	-	-	-	-	410*	56*	-	200	70	-	27	-
48	OTHER RECEIPTS	46492	208*	256*	84*	2432	6261	5333	11911	5544	3685	9178	1306	294	-
49	TOTAL DEDUCTIONS	6794764	23357*	37520	37639*	230627	547134	854028	1856383	926210	716057	918536	261861	385412	-
50	COST OF SALES AND OPERATIONS	5973086	21234*	28019	30496*	191812	465887	762817	1628948	812795	633100	841110	208355	348513	-
51	COMPENSATION OF OFFICERS	95917	118*	2661*	2045*	7166	17838	18867	26736	8626	4131	3775	2255	1699	-
52	REPAIRS	16844	9	19*	(5)*	389	565	2786	3156	1792	1601	994	2094	3439	-
53	BAD DEBTS	7952	1	(5)*	(5)*	166	344	1106	3771	1332	444	478	284	26	-
54	RENT PAID ON BUSINESS PROPERTY	26669	103	388*	637*	2059	2768	3707	8746	3372	2047	1864	577	401	-
55	TAXES PAID	51202	86	286	344*	1639	4180	3612	13451	6578	7866	7234	4053	1873	-
56	INTEREST PAID	38539	290*	124*	126*	1069	2552	1450	9749	6695	4029	6800	3010	2645	-
57	CONTRIBUTIONS OR GIFTS	2772	(5)*	13*	(5)*	32	132	303	687	685	117	268	259	276	-
58	AMORTIZATION	233	-	85	(5)*	(5)*	16*	(5)	40	5*	6	(5)	70	11	-
59	DEPRECIATION	51027	65	235	128*	1246	3431	4061	9754	7663	4863	9540	4489	5552	-
60	DEPLETION	3144	-	-	-	(5)*	1	3	112	287	280	104	47	2310	-
61	ADVERTISING	8500	8	162*	1*	465	1393	913	2198	1346	854	481	521	158	-
62	PENSION, PROF SH, ANNUITY PLANS	19713	9	213	2	960	1457*	1763	4515	2277	1606	3073	2327	1511	-
63	OTHER EMPLOYEE BENEFIT PLANS	9887	15	42	85*	147	363	325*	1797	1073	1817	3380	680	163	-
64	NET LOSS, NONCAPITAL ASSETS	274	-	-	-	-	(5)*	(5)*	147	22*	72	33	-	-	-
65	OTHER DEDUCTIONS	489005	1419	5273	3775*	23477	46207	52315	142576	71662	53224	39402	32840	16835	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	165078	181	231	70*	6714	12107	16048	32663	27544	17594	20722	17427	13777	-
67	CONSTR TAX INC FM REL FOR CORP(1)	874	-	-	-	-	-	164*	5*	-	588	117	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	165203	181	231	70*	6714	12107	16212	32230	27485	18171	20837	17427	13538	-
69	NET INCOME	189325	183	1028	705*	7469	13317	17943	41609	28132	19697	28277	17427	13538	-
70	DEFICIT	24122	2	797	635*	755*	1210	1731*	9379	647*	1526	7440	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	161743	181	169	70*	6692	11492	14872	31074	27485	17906	20837	17427	13538	-
72	STATUTORY SPECIAL DEDS, TOTAL	5937	10*	(5)*	-	409*	114*	521	755	690	531	275	1026	1606	-
73	NET OPERATING LOSS CARRYFRD	2465	10*	(5)*	-	295	-	240	151*	631	113	-	1025	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3284	-	(5)	-	114*	114*	281	445	59*	418	246	1	1606	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	188	-	-	-	-	-	159	-	-	-	29	-	-	-
77	INCOME SUBJECT TO TAX	179927	173	889*	705*	7152	12588	16063	39639	27442	18942	28001	16400	11933	-
78	INCOME TAX (BEF CREDITS), TOT(3)	78039	67	211*	176*	1858	4270	6469	17279	12502	8932	13108	7784	5383	-
79	SURCHARGE	458	(5)	(5)*	-	(5)*	16*	130*	119	96*	20	77	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	96	-	-	(5)*	(5)	16*	16	11	6*	20	22	3	2	-
81	FOREIGN TAX CREDIT	707	-	-	-	-	-	-	56	67	353	109	34	88	-
82	INVESTMENT CREDIT	2690	37	(5)*	42*	49	162	184	460	521	247	220	381	387	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	89854	151	20	-64*	4905	7999	9927	15411	15504	9486	7949	10024	8542	-
84	NET INCOME AFTER TAX	113976	153	817	571*	5660	9209	11658	24790	16151	11012	15389	10024	8542	-
85	ESTIMATED TAX PAYMENTS	37351	-	-	-	-	213*	902	3409	5792	6265	11671	4501	4598	-
86	FORM 1120-S NET INCOME (LESS DEF)	3460	-	62*	-	22	615*	1340*	1156	-	265	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	39306	-	467*	(5)*	280*	3370*	6140	4245	2478	2749	5061	7163	7353	-
88	CORPORATION'S OWN STOCK	7153	-	-	-	-	57	-	1749*	1811	1059	1406	1071	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	50796	555	42*	678*	972	3523	4828	11711	7900	6855	3943	3556	6233	-
90	INVESTMENT QUALIFIED FOR CREDIT	41398	526	42*	635*	922	2496	3123	9793	6803	5348	3132	3060	5518	-
91	TENTATIVE INVESTMENT CREDIT	2880	37	(5)*	42*	49	194	218	668	477	373	220	215	387	-
92	INVESTMENT CREDIT CARRYFORWARD	889	-	-	-	16*	-	36*	93	407	171	-	166	-	-
93	UNUSED INVESTMENT CREDIT	1055	-	(5)	-	16*	16*	69*	297	360	297	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5092

TRADE: WHOLESALE: 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 AND WITHOUT NET INCOME														
1	TOTAL	6105	43*	864	543	2395	1171	794	257	21	13	1	1	-	2
2	WITH NET INCOME	5114	1	541	465	2080	1066	690	237	18	12	1	1	-	2
3	WITHOUT NET INCOME	991	42*	323	78*	315	105*	104*	20*	3*	1	-	-	-	-
4	FORM 1120-S	1369	-	227*	76*	832	189*	38*	7	-	-	-	-	-	-
5	TOTAL ASSETS	3333168	-	24324	39881	404218	402930	552897	450652	154502	178280	39915	58767	-	1026802
6	CASH	271484	-	3250	3361	54722	47111	52088	28047	10513	13220	1049	15106	-	43017
7	NOTES AND ACCOUNTS RECEIVABLE	890179	-	9456	12097	129218	105247	151458	133310	64758	60968	11084	9765	-	200818
8	LESS: ALLOWANCE FOR BAD DEBTS	13772	-	37*	465	2250	1256	4416	3106	407	1051	-	-	-	784
9	INVENTORIES	363305	-	2989	6735	56035	63454	66196	51016	20015*	20243	6036	7966	-	62620
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4786	-	-	1058	356*	311	(5)*	1084*	-	495	-	1482	-	-
11	STATE AND LOCAL	3289	-	-	-	28*	-	-	604*	2625	-	32	-	-	-
12	OTHER CURRENT ASSETS	37977	-	139*	1745	2235	5381	6062	14891	1109*	1319	3019	-	-	2077
13	LOANS TO STOCKHOLDERS	10650	-	574*	937*	1961	3853	2194*	639*	492	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4966	-	-	-	838*	574	1322*	2179	-	53	-	-	-	-
15	OTHER INVESTMENTS	872855	-	17	2126*	19977	28943	58945	58671	18781	31532	3907	15481	-	634475
16	DEPRECIABLE ASSETS	1294944	-	13398	19786	211279	220309	318005	225158	58623	54594	14428	21556	-	137808
17	LESS: ACCUM DEPRECIATION	639539	-	6819	10121	106036	109762	159858	108218	26703	26126	1022	12926	-	71948
18	DEPLETABLE ASSETS	3114*	-	-	1397*	-	143	402*	14	-	865	-	-	-	293
19	LESS: ACCUM DEPLETION	1150	-	-	42*	-	74	-	1	-	789	-	-	-	244
20	LAND	171540	-	508	1010*	27259	28494	52810	35958	2525*	12083	1223	-	-	9670
21	INTANGIBLE ASSETS (AMORTIZABLE)	5836	-	450*	212	767	885*	606*	460*	1096	1005	-	1	-	354
22	LESS: ACCUM AMORTIZATION	1829	-	349*	42	368	344	114*	209*	118	261	-	1	-	23
23	OTHER ASSETS	54533	-	748	87*	8197	9661	7197	8155	1193*	10130	159	337	-	8669
24	TOTAL LIABILITIES	3333168	-	24324	39881	404218	402930	552897	450652	154502	178280	39915	58767	-	1026802
25	ACCOUNTS PAYABLE	992944	-	4315	10233	64724	83312	90456	110454	44672	44713	22866	8053	-	509146
26	MORT., NOTES, BONDS UNDER 1 YR.	240282	-	2532	3476*	29171	32952	53299	32941	16888*	18661	6219	-	-	44143
27	OTHER CURRENT LIABILITIES	140093	-	867	1862	18607	18649	39763	25458	3285	7861	199	10771	-	12771
28	LOANS FROM STOCKHOLDERS	72461	-	1351*	550*	11251	7811	10372	9503	18874*	12494	-	255	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	525798	-	3981*	2687*	50827	66058	92098	64504	8358	41140	8769	5895	-	181481
30	OTHER LIABILITIES	41767	-	1450*	766	5436	3745	9767	10575	4245*	1425	60	-	-	4298
31	CAPITAL STOCK	558641	-	8100	7084	80961	80761	125477	60374	13685	16996	143	24567	-	140493
32	PAID-IN OR CAPITAL SURPLUS	96263	-	227	2287*	9441	9816	5572	8497	12205*	8767	1078	-	-	38373
33	RETAINED EARNINGS: APPROP	27413	-	-	-	9206	3321	7315	7369	2	-	-	-	-	200
34	RETAINED EARNINGS: UNAPPROP	651948	-	1501	11114	128075	98800	124133	123366	32312	26519	581	9226	-	96321
35	LESS: COST OF TREASURY STOCK	14442	-	-	178	3481	2295*	5355	2389	24	296	-	-	-	424
36	TOTAL RECEIPTS	7650526	2652	85361	112693	1311782	1190224	1571043	1108351	310263	348406	56419	176226	-	1377106
37	BUSINESS RECEIPTS	7434724	2642	71111	111235	1280317	1161135	1542157	1076720	294092	337276	56198	174931	-	1326910
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	365	-	-	42	82	49	114	30*	1	25	1	21	-	-
39	STATE AND LOCAL	74*	-	-	-	33	-	-	30*	11	-	-	-	-	-
40	OTHER INTEREST	12543	-	(5)	1*	1061	937	1770	1988	1966	1044	34	205	-	3537
41	RENTS	43910	-	520*	751*	6390	7268	11202	9484	1038*	3211	-	46	-	4000
42	ROYALTIES	280	-	-	-	-	-	237*	18*	-	23	1	-	-	1
43	NET S-T CAP GAIN LESS L-T LOSS	582	-	-	-	49*	-	49	143*	(5)	341	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8712	-	2	(5)	978	192	509	3283	1926	919	-	828	-	75
45	NET GAIN, NONCAPITAL ASSETS	2787	-	75*	84*	767	215	760	703	96	74	-	-	-	13
46	DIVIDENDS: DOMESTIC CORPS	7234	-	-	42*	245	125	56	812	694	921	-	25	-	4314
47	DIVIDENDS: FOREIGN CORPS	28749	-	-	-	-	-	-	(5)	612	1	183	-	-	27953
48	OTHER RECEIPTS	110566	10	13653	538	21860	20303	14189	15140	9827*	4571	2	170	-	10303
49	TOTAL DEDUCTIONS	7508520	2666	84232	109668	1272702	1170586	1544968	1082929	302097	342509	56039	173790	-	1366334
50	COST OF SALES AND OPERATIONS	6332115	2453	45695	78804	1026235	968654	1261413	911137	261454	297925	53622	149672	-	1275051
51	COMPENSATION OF OFFICERS	107982	-	5389	2861*	32866	25040	26751	10625	788*	1681	157	97	-	1727
52	REPAIRS	34092	-	1509	1037	6320	5527	7839	5908	676	1380	18	1679	-	2199
53	BAD DEBTS	17168	-	896	917	3718	3905	4210	2100	457*	358	-	216	-	391
54	RENT PAID ON BUSINESS PROPERTY	75437	4	1935	3386	14321	17625	16576	11962	2151	2176	26	964	-	4311
55	TAXES PAID	156506	(5)*	6566	5649	46996	28356	39437	15161	1758	7482	264	775	-	4062
56	INTEREST PAID	47817	4	444	537	4771	5628	8461	5030	2713	4214	584	690	-	14741
57	CONTRIBUTIONS OR GIFTS	1215	-	3*	(5)*	134	208	214	388	29	74	20	19	-	126
58	AMORTIZATION	286	2	6*	(5)*	198	65	(5)	1*	(5)	14	-	(5)	-	(5)
59	DEPRECIATION	105709	(5)	3026	2093	20632	17072	25033	16306	4196	3397	480	1406	-	12068
60	DEPLETION	1299	-	-	42*	(5)	49*	340*	(5)*	711	39	-	(5)	-	118
61	ADVERTISING	21460	(5)	341	617	5247	4137	4550	3712	803	834	5	470	-	744
62	PENSION, PROF SH, ANNUITY PLANS	9302	-	-	-	822	1077	2121	2431	361*	262	81	530	-	1617
63	OTHER EMPLOYEE BENEFIT PLANS	4357	-	163*	82*	602	504	1065	1424	305*	51	10	-	-	151
64	NET LOSS, NONCAPITAL ASSETS	622	3	55*	57*	198*	83*	98	63	(5)*	7	-	6	-	52
65	OTHER DEDUCTIONS	993153	200	18204	13586	109642	92656	146860	96681	25695	22615	772	17266	-	48976
66	TOTAL RECEIPTS LESS DEDUCTIONS	142006	-14	1129	3025	39080	19638	26075	25422	8166	5897	380	2436	-	10772
67	CONSTR TAX INC FM REL FOR CORP(1)	60378	-	-	-	-	-	-	-	-	(5)	-	-	-	60378
68	NET INCOME (LESS DEFICIT)(2)	202310	-14	1129	3025	39047	19638	26075	25392	8155	5897	380	2436	-	71150
69	NET INCOME	216580	29	2073	3629	41653	21584	31758	26798	8856	6234	380	2436	-	71150
70	DEFICIT	14270	43	944	604*	2606	1946*	5683*	1406*	701*	337	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	178671	-14	1514	3415	20558	12665	28396	24119	8155	5897	380	2436	-	71150
72	STATUTORY SPECIAL DEDS, TOTAL	56701	25	87*	49*	245	599	865	1741	1628	907	255	21	-	50279
73	NET OPERATING LOSS CARRYFRD	50782	25	87*	7	180	551*	849	1055*	1036	125	255	-	-	46612
74	DIVIDENDS RECEIVED DEDUCTION	5919	-	-	42*	65	48	16	686	592	782	-	21	-	3667
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	132371	4	1607	3566	22504	14040	30890	23789	7231	5330	125	2415	-	20870
78	INCOME TAX (BEF CREDITS), TOT(3)	49524	1	339	764	5870	3754	11951	9897	3416	2527	54	962	-	9989
79	SURCHARGE	439	(5)	(5)*	(5)*	32	16	230	96	5*	60	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	166	-	-	-	32	(5)	36	51	43*	4	-	(5)	-	-
81	FOREIGN TAX CREDIT	4418	-	-	-	-	-	-	(5)	922	29	30	-	-	3437
82	INVESTMENT CREDIT	3483	-	84*	87*	609	539	763	591	93	94	24	15	-	584
83	NET INCOME(LESS DEF) AFTER TAX(4)	156269	-15	874	2348	33786	16423	14887	16086	4832	3464	350	1489	-	61745
84	NET INCOME AFTER TAX	170589	28	1818	2952	36392	18369	20570	17515	5560	3801	350	1489	-	61745
85	ESTIMATED TAX PAYMENTS	12394	-	-	-	3	-	2672	1517*	1081	1357	-	814	-	4950
86	FORM 1120-S NET INCOME (LESS DEF)	23639	-	-385*	-390*	18489	6973*	-2321*	1273	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	27872	-	38*	13*	10606	3875*	2742	3501	920	2539	-	738	-	2900
88	CORPORATION'S OWN STOCK	4585	-	-	-	803	-	3279	503*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	82735	-	597*	8602*	18251	13215	16595	13681	3128*	2614	176	1799	-	4077
90	INVESTMENT QUALIFIED FOR CREDIT	52744	-	596*	1663	11044	9605	12424	8830	2325*	1808	154	218	-	4077
91	TENTATIVE INVESTMENT CREDIT	3453	-	42*	89	706	626	781	609	163*	126	11	15	-	285
92	INVESTMENT CREDIT CARRYFORWARD	2045	-	42*	85*	50*	92*	125	414	239*	118	866	-	-	314
93	UNUSED INVESTMENT CREDIT	1927	-	(5)*	2	147*	179	143*	429	309*	150	553	-	-	15

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5095

TRADE: WHOLESALE: 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 AND WITHOUT NET INCOME														
1	TOTAL	3876	86*	544	739	1064	531	440	394	43	24	9	1	1	-
2	WITH NET INCOME	3155	45*	374	575	832	498	391	366	42	22	8	1	1	-
3	WITHOUT NET INCOME	721	41*	170*	164*	232	33*	49*	28	1	2	1	-	-	-
4	FORM 1120-S	583	-	113*	227*	189*	38*	-	16	-	-	-	-	-	-
5	TOTAL ASSETS	2833767	-	19274	51487	163625	197455	309851	835786	311046	347204	321497	96374	180168	-
6	CASH	209079	-	2406	6691	25603	28565	42390	51318	14987	13529	12451	1894	9245	-
7	NOTES AND ACCOUNTS RECEIVABLE	925072	-	2949	11116	30348	38816	98179	263342	105983	120312	97351	14726	141950	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14904	-	-	380*	244*	697*	805*	5129	1215	1772	1567	-	3095	-
9	INVENTORIES	991963	-	7811	17106	51934	67003	110002	367337	124043	153420	75116	1583	16608	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4831	-	-	-	-	-	328*	787	3716	-	-	-	-	-
11	STATE AND LOCAL	19510	-	-	-	-	-	-	241	-	-	19269	-	-	-
12	OTHER CURRENT ASSETS	82585	-	286*	860	4638	7299	10228	19734	6690	14254	17316	9	1271	-
13	LOANS TO STOCKHOLDERS	6845	-	(5)*	1058*	2266*	967*	33*	2339	174	8	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3198*	-	-	-	607*	1754*	-	388*	449	-	-	-	-	-
15	OTHER INVESTMENTS	197887	-	809*	1143	7411	6534	7157	48458	17220	27820	70382	1575	9378	-
16	DEPRECIABLE ASSETS	389051	-	7760	21234	59449	67097	65739	85625	31347	21227	27003	79	2491	-
17	LESS: ACCUM DEPRECIATION	176700	-	4517	10937	26979	36251	30391	35925	13561	9516	7311	48	1264	-
18	DEPLETABLE ASSETS	743*	-	-	-	541*	-	-	202*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	38177	-	720*	1105*	2225	8681*	3637	10360	3470	4681	3265	-	33	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3812	-	138*	211*	1069	1212*	19*	578*	-	583	2	-	-	-
22	LESS: ACCUM AMORTIZATION	1360	-	47*	127*	688	147*	3*	130*	-	218	(5)	-	-	-
23	OTHER ASSETS	153978	-	959	2407	5445	6622	3338	26261	17743	2876	8220	76556	3551	-
24	TOTAL LIABILITIES	2833767	-	19274	51487	163625	197455	309851	835786	311046	347204	321497	96374	180168	-
25	ACCOUNTS PAYABLE	839501	-	4421	18250	34324	45886	117617	287431	126714	149553	41223	1172	12910	-
26	MORT., NOTES, BONDS UNDER 1 YR.	253538	-	2221	12739	14599	15945	27459	82608	28493	48432	21042	-	-	-
27	OTHER CURRENT LIABILITIES	176036	-	965	2671	8477	14367	29242	49203	16025	30203	13332	3334	8217	-
28	LOANS FROM STOCKHOLDERS	51963	-	2344*	20073	6564	13317	6065*	2965	269	366	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	180550	-	2920*	1623*	13340	18101	17688*	82054	17407	5956	21461	-	-	-
30	OTHER LIABILITIES	57600	-	107*	532*	2475	2566	1470*	12101	3323	1773	33225	-	28	-
31	CAPITAL STOCK	340696	-	6398	12937	45524	29901	47857	108043	37560	36428	15261	587	200	-
32	PAID-IN OR CAPITAL SURPLUS	217342	-	296*	3783*	2443	4908*	3166*	8973	1979*	14295	56194	85201	36104	-
33	RETAINED EARNINGS: APPROP.	17810	-	-	2793	2459*	80*	-	2106*	8139	2233	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	730853	-	-398	-23914	35920	56579	59819	215550	74752	61079	122677	6080	122709	-
35	LESS: COST OF TREASURY STOCK	32122	-	-	-	2500	4195*	532	15248	3615	3114	2918	-	-	-
36	TOTAL RECEIPTS	11375932	69271*	138242	388155	902252	1063310	1673388	3368346	1012300	968213	831927	48421	912107	-
37	BUSINESS RECEIPTS	11286587	68813*	137603	381476	894944	1057667	1657523	3356196	1000663	961686	812449	46843	910724	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	319	-	-	1*	99	-	82*	58*	75	4	-	-	-	-
39	STATE AND LOCAL	88*	-	-	-	-	-	49	27*	12	-	-	-	-	-
40	OTHER INTEREST	5798	73	(5)*	129*	246	455	206	1383	876	658	1351	19	402	-
41	RENTS	3369	-	-	76*	201*	985*	-	1101	287*	645	55	-	19	-
42	ROYALTIES	5*	-	-	-	-	-	-	5*	-	(5)	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	374*	-	-	-	16	-	197*	38*	13	110	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10803	-	(5)*	85	606*	66*	16*	273	1946	1037	6774	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	817	201*	42*	14*	113*	185*	114*	119	16	6	7	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	6352	6	(5)*	(5)*	186*	3*	201*	983	846	2109	663	1359	-	-
47	DIVIDENDS: FOREIGN CORPS	538	-	-	-	-	-	(5)*	(5)	22	39	190	58	229	-
48	OTHER RECEIPTS	60882	178*	597*	6374	5841	3949	15000	8163	7544	1919	10438	146	733	-
49	TOTAL DEDUCTIONS	11171728	68518*	138019	393254	888157	1043191	1654070	3318503	987975	941518	791528	38022	908973	-
50	COST OF SALES AND OPERATIONS	9360833	51424*	110563	309753	715395	854646	1337127	2846389	853115	779253	662466	21744	818958	-
51	COMPENSATION OF OFFICERS	114531	1749*	4120	12072	23454	18252	17152	25555	4831	4491	1875	22	958	-
52	REPAIRS	14989	44*	435	969	2009	3927	3808	2159	823	643	144	-	28	-
53	BAD DEBTS	8667	53*	54*	52*	719	588	2075	2876	763	1117	328	8	34	-
54	RENT PAID ON BUSINESS PROPERTY	43003	213*	1012	5083	5950	6635	8023	9787	2056	2700	661	17	866	-
55	TAXES PAID	476164	7474*	2229	4266	29431	25963	98196	133534	34528	57423	70519	11594	1007	-
56	INTEREST PAID	23885	502	450	1687	1645	2033	3468	7576	2509	2766	1189	13	47	-
57	CONTRIBUTIONS OR GIFTS	3411	8	2*	13	151	224	396	1439	472	556	143	2	5	-
58	AMORTIZATION	591	-	2*	1*	197	180*	121*	60	8	15	(5)	-	7	-
59	DEPRECIATION	38755	255*	1162	2938	6440	7289	7073	7536	2299	1828	1796	5	134	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
61	ADVERTISING	105347	318*	692	1127	3668	3116	6158	6733	9814	15008	19922	1826	36965	-
62	PENSION, PROF SH., ANNUITY PLANS	17964	-	73*	353*	1350	1824	2063	7223	1881	1827	1117	-	253	-
63	OTHER EMPLOYEE BENEFIT PLANS	13387	111*	126*	505*	1195	1457	2944	3266	1180	1599	551	-	453	-
64	NET LOSS: NONCAPITAL ASSETS	349	-	-	-	81*	16*	16*	147	(5)*	83	2	-	4	-
65	OTHER DEDUCTIONS	949852	6367*	17099	54435	96472	117041	165450	264223	73696	72209	30815	2791	49254	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	204204	753*	223	-5099	14095	20119	19318	49843	24325	26695	40399	10399	3134	-
67	CONSTR TAX INC FM REL FOR CORP(1)	201	-	-	-	-	-	-	-	-	-	-	-	201	-
68	NET INCOME (LESS DEFICIT)(2)	204317	753*	223	-5099	14095	20119	19269	49816	24313	26695	40399	10399	3335	-
69	NET INCOME	239480	1075*	2170	6044	17832	20479	33843	52252	24419	27233	40399	10399	3335	-
70	DEFICIT	35163	322*	1947*	11143	3737	360*	14574*	2436	106	538	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	194433	753*	-728	-6181	10259	18418	19269	47502	24313	26695	40399	10399	3335	-
72	STATUTORY SPECIAL DEDS., TOTAL	9943	5	492*	1313*	1049	365*	717*	1295	721	1906	602	1478	-	-
73	NET OPERATING LOSS CARRYFRD.	4458	-	492*	1313*	919*	363*	574*	453*	-	113	40	191	-	-
74	DIVIDENDS RECEIVED DEDUCTION	5485	5	(5)*	(5)*	130*	2	143*	842	721	1793	562	1287	-	-
75	OED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	218903	1069*	726*	2892*	12962	18398	33126	48661	23693	25325	39796	8920	3335	-
78	INCOME TAX (BEF CREDITS): TOT(3)	93980	468*	172*	596*	3754	6664	14345	21777	10720	12024	17582	4282	1596	-
79	SURCHARGE	919	(5)*	(5)*	(5)*	16	81	228	361	24*	129	80	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	67	(5)*	(5)*	-	(5)*	(5)*	32*	21	3	11	(5)	-	(5)	-
81	FOREIGN TAX CREDIT	299	-	-	-	-	-	-	(5)*	7	12	50	24	206	-
82	INVESTMENT CREDIT	1072	13	(5)*	42*	52	211	146	288	55	118	141	-	6	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	111409	298	51	-5653	10393	13666	5070	28327	13648	14789	22958	6117	1745	-
84	NET INCOME AFTER TAX	146577	620*	1998	5490	14130	14026	19644	30768	13754	15327	22958	6117	1745	-
85	ESTIMATED TAX PAYMENTS	35815	527	-	-	-	-	3098*	4134	5048	7216	12236	3504	52	-
86	FORM 1120-S NET INCOME (LESS DEF)	9884	-	951*	1082*	3836*	1701*	-	2314	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	28521	1430*	1241*	1698*	935*	3210*	1776*	5167	2413	3074	7577	-	-	-
88	CORPORATION'S OWN STOCK	15706	-	-	-	-	-	158	4418*	7255	3875	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	29400	283	169*	1287*	3725	5880	4880	6772	1138	2684	2373	-	209	-
90	INVESTMENT QUALIFIED FOR CREDIT	18289	202	85*	766*	2121	3386	2600	4471	691	1835	2043	-	89	-
91	TENTATIVE INVESTMENT CREDIT	1250	13	(5)*	84*	85	244	194	300	53	127	144	-	6	-
92	INVESTMENT CREDIT CARRYFORWARD	390	-	3	-	49*	(5)*	32*	52	8*	5	241	-	-	-
93	UNUSED INVESTMENT CREDIT	570	-	3	42*	82	33*	80*	66	6	14	244	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5096

TRADE: WHOLESALE: Miscellaneous wholesale trade, Paper and its products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2959	6	789	469	735	495	188	242	21*	10	3	1	-	-
2	WITH NET INCOME	2297	2	332	425	667	440	171	230	16*	10	3	1	-	-
3	WITHOUT NET INCOME	662	4	457	44*	68*	55*	17*	12*	5*	-	-	-	-	-
4	FORM 1120-S	312	-	151*	-	76*	39*	38*	8	-	-	-	-	-	-
5	TOTAL ASSETS	1368657	-	16179	34990	113263	160667	135022	442143	137022*	151351	100436	77584	-	-
6	CASH	107837	-	5038	5960	12227	13910	16164	27959	12391*	8584	4235	1369	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	572288	-	6527	13981	47684	53244	41951	198133	58612*	61400	61951	28805	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10507	-	(5)*	178*	505	741	996*	4183	1435*	822	839	808	-	-
9	INVENTORIES	369512	-	2771	7347*	29814	51862	29093	134139	17194*	37808	28335	31149	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	20232	-	-	2	10	-	15242*	3834*	532*	612	-	-	-	-
11	STATE AND LOCAL	1084*	-	-	-	-	36	65*	392*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	17688	-	91*	2775	1897	1592	4562	5061	266*	544	762	138	-	-
13	LOANS TO STOCKHOLDERS	6029	-	85*	16	2256*	1439*	705*	1390*	-	138	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1397*	-	-	-	(5)	46*	-	67*	1284*	-	-	-	-	-
15	OTHER INVESTMENTS	116341	-	466	932*	5445	12515	18364*	23049	28697*	26214	(5)	659	-	-
16	DEPRECIABLE ASSETS	234015	-	1732	5467	18337	38527	21516	68979	25353*	19587	8730	25787	-	-
17	LESS: ACCUM DEPRECIATION	109158	-	820	2797	7303	14311	14243	32680	11866*	9400	3800	11938	-	-
18	DEPLETABLE ASSETS	317	-	-	-	49*	-	-	268	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	265	-	-	-	33*	-	-	232	-	-	-	-	-	-
20	LAND	17467	-	-	-	1359*	557*	686	7888	2459*	1504	623	2391	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	655	-	106*	(5)*	49*	443*	-	31*	8*	18	-	-	-	-
22	LESS: ACCUM AMORTIZATION	421	-	22*	(5)*	1	377*	-	7*	3*	11	-	-	-	-
23	OTHER ASSETS	24146	-	205	1485	1978	1925	1322	8055	3530*	5175	439	32	-	-
24	TOTAL LIABILITIES	1368657	-	16179	34990	113263	160667	135022	442143	137022*	151351	100436	77584	-	-
25	ACCOUNTS PAYABLE	413129	-	2885	13498	29747	46622	23009	135685	40525*	37485	66878	16795	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	92582	-	930*	1963*	9066	15747	7767*	37635	8958*	10516	-	-	-	-
27	OTHER CURRENT LIABILITIES	70563	-	945	2929	8823	7768	6508	25781	6659*	5158	2667	3325	-	-
28	LOANS FROM STOCKHOLDERS	25605	-	2036*	3090*	5392	8263*	1410	4617	715*	82	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	109549	-	42*	931*	6975	11503	5515*	31154	18535*	34394	-	500	-	-
30	OTHER LIABILITIES	21984	-	2203*	506*	2327	2700	3822*	6288	307*	1604	597	1630	-	-
31	CAPITAL STOCK	203896	-	4164	5132	21803	25644	30594	55545	7280*	15863	8300	29571	-	-
32	PAID-IN OR CAPITAL SURPLUS	52702	-	-1	635*	1755*	1082*	1607*	13207	13655*	13908	4597	2257	-	-
33	RETAINED EARNINGS: APPROP	8737	-	-	-	-	-	-	8072*	27*	470	168	-	-	-
34	RETAINED EARNINGS: UNAPPROP	389946	-	2975	7026	28641	42912	61557	128686	40568*	36846	17229	23506	-	-
35	LESS: COST OF TREASURY STOCK	20036	-	-	720*	1266*	1574*	6767*	4527	207*	4975	-	-	-	-
36	TOTAL RECEIPTS	4574902	37789	51096	153389	356753	507036	554275	1460862	264649*	450937	486327	251789	-	-
37	BUSINESS RECEIPTS	4524543	37674	50382	151638	353316	501244	549270	1447192	257386*	441290	484405	250746	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	898	-	-	(5)	-	-	664*	198	-	36	(5)	-	-	-
39	STATE AND LOCAL	52*	-	-	-	-	16*	16	15*	-	5	-	(5)	-	-
40	OTHER INTEREST	3013	5	159*	42*	465	292	81	830	440*	587	92	20	-	-
41	RENTS	3806	-	-	889*	78*	212*	-	1306	924*	274	22	101	-	-
42	ROYALTIES	784*	-	-	-	541*	-	-	21*	215*	7	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	423*	-	-	127*	229	-	66*	1	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7106	-	-	-	311*	1521*	73*	467	94*	4636	-	4	-	-
45	NET GAIN, NONCAPITAL ASSETS	205	-	-	(5)*	49	51*	(5)	69	3*	13	2	18	-	-
46	DIVIDENDS, DOMESTIC CORPS	1823	-	(5)	(5)*	33	98*	148*	667	271*	606	-	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	325*	-	-	-	-	-	-	(5)*	325*	-	-	-	-	-
48	OTHER RECEIPTS	31924	110	555	693*	1731	3602	3957	10096	4991*	3483	1806	900	-	-
49	TOTAL DEDUCTIONS	4483852	38197	50181	149350	347527	498577	541499	1431193	257675*	441884	481501	246268	-	-
50	COST OF SALES AND OPERATIONS	3711322	5620	35995	116104	270870	383913	436856	1210537	216660*	383585	447709	203473	-	-
51	COMPENSATION OF OFFICERS	101354	48	2942	8136	16633	20972	19247	25443	4592*	2486	700	155	-	-
52	REPAIRS	7397	1	78*	(5)*	368	908	1357	2302	647*	595	360	781	-	-
53	BAD DEBTS	6658	6	213*	253*	992	935	487	2140	480*	697	220	235	-	-
54	RENT PAID ON BUSINESS PROPERTY	33792	14	1317	1363	3723	6198	4230	10189	1588*	3082	1221	867	-	-
55	TAXES PAID	32168	7	466	1404	3333	4501	4426	9979	1691*	2664	1661	2036	-	-
56	INTEREST PAID	12350	34	176*	214*	1158	1702	802*	4164	1653*	2383	24	40	-	-
57	CONTRIBUTIONS OR GIFTS	1566	-	3*	42*	101	183	209*	602	67*	199	121	39	-	-
58	AMORTIZATION	90	-	51*	(5)*	(5)*	16*	-	8*	(5)*	15	-	-	-	-
59	DEPRECIATION	19316	9	470	803	1805	3132	3009	5053	1860*	1350	513	1312	-	-
60	DEPLETION	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
61	ADVERTISING	6715	430	649*	84*	616	820	888	1510	521*	517	109	571	-	-
62	PENSION, PROF SH, ANNUITY PLANS	11819	-	32*	381*	477*	2348	1338*	4366	1056*	1094	447	280	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4788	1	-	(5)*	177*	526	428*	1477	473*	239	837	630	-	-
64	NET LOSS, NONCAPITAL ASSETS	58	-	(5)*	(5)*	(5)	25*	(5)	28	5*	(5)	-	-	-	-
65	OTHER DEDUCTIONS	534459	32027	7789	20566	47274	72398	68222	153395	26382*	42978	27579	35849	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	91050	-408	915	4039	9226	8459	12776	29669	6974*	9053	4826	5521	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	236*	-	-	-	-	-	-	-	236*	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	91234	-408	915	4039	9226	8443	12760	29654	7210*	9048	4826	5521	-	-
69	NET INCOME	96921	325	1925	4167	9798	9850	13088	30150	8223*	9048	4826	5521	-	-
70	DEFICIT	5687	733	1010	128*	572*	1407*	328*	496*	1013*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	85992	-408	301	4039	7728	8621	10424	28682	7210*	9048	4826	5521	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	5296	13	(5)	424*	49*	1524*	233*	540	231*	2282	-	(5)	-	-
73	NET OPERATING LOSS CARRYFRD	3854	13	-	424*	16*	1442*	102	90*	-	1767	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1442	-	(5)	(5)*	33	82*	131*	450	231*	515	-	(5)	-	-
75	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	85664	312	978*	3658	8235	8227	10519*	28629	7992*	6767	4826	5521	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	34600	145	170*	977	2005	2255	4297*	12740	3851*	3211	2306	2643	-	-
79	SURCHARGE	283	-	(5)*	(5)*	(5)*	32*	16*	141	75*	19	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	57	-	(5)*	-	(5)	(5)*	(5)	6	46*	4	1	(5)	-	-
81	FOREIGN TAX CREDIT	378*	-	-	(5)*	-	-	-	21	357*	-	-	-	-	-
82	INVESTMENT CREDIT	946	-	1	(5)*	16	147	81*	287	96*	248	29	41	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	57580	-553	746	3062	7237	6335	8544	17201	3455*	6085	2549	2919	-	-
84	NET INCOME AFTER TAX	63267	180	1756	3190	7809	7742	8872	17697	4468*	6085	2549	2919	-	-
85	ESTIMATED TAX PAYMENTS	8596	32	-	-	-	-	-	2373	1319*	1814	1388	1670	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	5242	-	614*	-	1498*	-178*	2336*	972	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	19233	-	112*	(5)*	1787*	1062*	5000*	7058	2094*	1270	850	-	-	-
88	CORPORATION'S OWN STOCK	344*	-	-	-	-	-	-	344*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	16928	8	90*	552*	805	2286	1306*	5810	1542*	3140	806	583	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	13175	8	90*	255*	476	2003	1225*	4487	1352*	2269	427	583	-	-
91	TENTATIVE INVESTMENT CREDIT	824	1	(5)*	(5)*	(5)	114	82*	302	96*	159	29	41	-	-
92	INVESTMENT CREDIT CARRYFORWARD	324	-	-	(5)*	16*	32*	-	91*	-	185	-	-	-	-
93	UNUSED INVESTMENT CREDIT	196	1	(5)*	(5)*	(5)*	(5)*	1	98*	-	96	-	-	-	-

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

MINOR INDUSTRY 5097

TRADE: WHOLESALE: Miscellaneous wholesale trade, Lumber and construction materials

(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	7284	60*	1724	995	1923	1452	710	394	12*	13	1	-	-	-
2	WITH NET INCOME	5232	58*	922	669	1426	1260	553	322	10*	12	-	-	-	-
3	WITHOUT NET INCOME	2052	2	802	326*	497	192	157	72	2	1	1	-	-	-
4	FORM 1120-S	1301	-	454	189*	340*	267*	39*	12	-	-	-	-	-	-
5	TOTAL ASSETS	2388901	-	39054	72512	311103	516604	488408	673677	79096*	181096	27351	-	-	-
6	CASH	167669	-	6284	10676	33427	38305	28138	33752	3396*	13281	410	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	964835	-	15274	21192	135135	229921	192738	266101	33917*	61121	9436	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	19265	-	42*	389*	2152	4750	4022	5581	738*	534	257	-	-	-
9	INVENTORIES	635826	-	6931	17653	74020	143825	145691	180814	23798*	54088	9006	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9415	-	-	-	1325*	3904	(5)*	4186*	-	-	-	-	-	-
11	STATE AND LOCAL	2512	-	-	-	-	-	-	2485	27*	-	-	-	-	-
12	OTHER CURRENT ASSETS	40228	-	362	1306	3825	9171	7647	14121	764*	3024	8	-	-	-
13	LOANS TO STOCKHOLDERS	12053	-	796*	279*	2359	6045	1104*	1470	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9684	-	-	-	1565*	423*	1858	3603	2030	205	-	-	-	-
15	OTHER INVESTMENTS	130856	-	646*	5924*	9899	12170	17354	52102	5955*	23324	3482	-	-	-
16	DEPRECIABLE ASSETS	632947	-	12295	20337	77944	120056	153655	162387	13819	66468	5986	-	-	-
17	LESS: ACCUM DEPRECIATION	316015	-	5065	9712	43660	58112	79856	81895	6945	29744	1026	-	-	-
18	DEPLETABLE ASSETS	4666	-	-	-	2443*	39	388	604*	-	1192	-	-	-	-
19	LESS: ACCUM DEPLETION	1006*	-	-	-	1000*	(5)	-	3*	-	3	-	-	-	-
20	LAND	64513	-	466	4558*	5824	12020	14981	19532	2290	4842	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1472	-	33*	11*	470	32	50*	649	-	227	-	-	-	-
22	LESS: ACCUM AMORTIZATION	720	-	9*	2*	21	16	(5)*	502	-	170	-	-	-	-
23	OTHER ASSETS	49231	-	1083	679	9700	3571	8682	19852	783	4575	306	-	-	-
24	TOTAL LIABILITIES	2388901	-	39054	72512	311103	516604	488408	673677	79096*	181096	27351	-	-	-
25	ACCOUNTS PAYABLE	503751	-	10742	16364	76776	116362	110365	126698	12406*	26385	7653	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	393232	-	5220	13520	36155	75113	71336	121958	34262*	31591	4077	-	-	-
27	OTHER CURRENT LIABILITIES	113800	-	2356	13845	15396	21812	18809	30563	2585	8304	130	-	-	-
28	LOANS FROM STOCKHOLDERS	49398	-	3593	5729	15956	8794	5601	8757	301	667	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	237826	-	3589	9759	22812	43113	52520	61181	5141*	35507	4204	-	-	-
30	OTHER LIABILITIES	37764	-	937	356	6623	4885	3951	14413	2010*	4278	311	-	-	-
31	CAPITAL STOCK	370112	-	10880	15425	54384	94743	64654	101630	4393*	17436	6567	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	60437	-	-497*	-6646*	9545	12781	8165	23752	3585*	6543	3209	-	-	-
33	RETAINED EARNINGS, APPROP.	12476	-	(5)	28	2502*	1576*	4328*	3734	-	308	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	644456	-	2488	4174	73715	146234	158967	190088	15374	52216	1200	-	-	-
35	LESS: COST OF TREASURY STOCK	34351	-	254*	42*	2761*	8809	10288	9097	961*	2139	-	-	-	-
36	TOTAL RECEIPTS	6945668	106042*	127778	285924	1027675	1545441	1531440	1823807	157423*	317321	22817	-	-	-
37	BUSINESS RECEIPTS	6828300	105925*	126562	281544	1014244	1524046	1504522	1790445	154568*	305488	20956	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	421	-	-	-	68*	123	-	221	3	6	-	-	-	-
39	STATE AND LOCAL	2293*	-	-	-	-	-	1	2292*	(5)*	-	-	-	-	-
40	OTHER INTEREST	6936	60	107*	(5)*	566	1348	1029	2120	281	1191	234	-	-	-
41	RENTS	13009	-	218*	1185*	1746	1568	1986	3148	264	2888	6	-	-	-
42	ROYALTIES	945*	-	-	-	573*	-	361	11	-	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	658	(5)	-	-	-	248*	344	57	8	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5576	-	-	-	327*	259	2616	1446	91*	832	5	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1373	40*	2*	176*	94	135	320	543	13*	50	(5)	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	1840	-	(5)	42*	721*	60	34*	880	10	93	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	1	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	84316	17*	889	2977	9336	17653	20227	22644	2185*	6772	1616	-	-	-
49	TOTAL DEDUCTIONS	6833359	104301*	127008	282199	1014812	1511482	1511614	1794454	154307*	310276	22906	-	-	-
50	COST OF SALES AND OPERATIONS	5724509	85534*	91734	229694	835820	1255153	1278352	1541679	129204*	261241	16098	-	-	-
51	COMPENSATION OF OFFICERS	151023	2118*	6446	12483	33749	39277	26561	26114	1855*	2216	204	-	-	-
52	REPAIRS	16497	2	213	949	2661	3367	3887	4292	705	352	69	-	-	-
53	BAD DEBTS	19787	66*	13*	205*	4037	5509	2927	5289	452*	1205	84	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	41921	190*	2123	3808	6622	11677	6829	7692	938	1680	362	-	-	-
55	TAXES PAID	67090	1702*	1977	2765	9788	15638	14416	15795	1462	2970	577	-	-	-
56	INTEREST PAID	40412	73*	314	1310	3893	8891	7327	12447	2612*	3136	409	-	-	-
57	CONTRIBUTIONS OR GIFTS	1417	16*	8	22*	105	325	422	422	29	68	-	-	-	-
58	AMORTIZATION	1431	1165*	50	44*	55	(5)*	(5)*	98	(5)*	18	1	-	-	-
59	DEPRECIATION	53784	230*	2200	1881	9049	9568	13228	12348	1015	4079	186	-	-	-
60	DEPLETION	1412	-	-	592*	459*	-	8	56	-	297	-	-	-	-
61	ADVERTISING	18956	1124*	620	587	2082	7637	3078	2686	295	744	99	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	14609	9	762*	127	1572	3112	3848	3966	231*	920	62	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7351	-	93*	1072*	655	1306	2042	1734	262	187	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	533	-	42*	-	32*	166*	79*	213	1	-	-	-	-	-
65	OTHER DEDUCTIONS	672627	12072*	20413	26660	104233	149856	148610	159623	15242*	31163	4755	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	112309	1741*	770	3725	12863	33959	19826	29353	3116	7045	-89	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	110016	1741*	770	3725	12863	33959	19825	27061	3116	7045	-89	-	-	-
69	NET INCOME	132893	1742*	3301	4879	21367	37456	23274	30492	3254	7128	-	-	-	-
70	DEFICIT	22877	1	2531	1154*	8504	3497	3449	3431	138	83	89	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	96391	1741*	649	4153	10328	23380	20037	26031	3116	7045	-89	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7255	-	1185*	508*	1605	153	984*	2538	174	108	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	5720	-	1185*	466*	999*	145*	967*	1761	165	32	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1535	-	(5)	42*	606*	8*	17*	777	9	76	-	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	109531	1742*	1144	4114	16289	26757	22265	26950	3088	7182	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	38262	453*	171	932	4475	8728	7462	11391	1432	3218	-	-	-	-
79	SURCHARGE	297	(5)*	(5)*	(5)*	16	64	102	94	21	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	87	1	-	-	(5)	(5)	33	37	(5)	16	-	-	-	-
81	FOREIGN TAX CREDIT	86*	-	-	-	-	-	82*	-	-	4	-	-	-	-
82	INVESTMENT CREDIT	1174	1	42*	(5)*	114	177	365	303	31*	141	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	72928	1289*	641	2793	8502	25408	12728	15973	1715*	3968	-89	-	-	-
84	NET INCOME AFTER TAX	95821	1290*	3172	3947	17006	28905	16177	19420	1853	4051	-	-	-	-
85	ESTIMATED TAX PAYMENTS	2940	70	-	-	82*	-	213*	1211	238	1003	123	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	13625	-	121	-428*	2535*	10579*	-212*	1030	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	18609	78	432*	190*	3068	7726	1305	3834	341	1635	-	-	-	-
88	CORPORATION'S OWN STOCK	269	-	-	-	-	-	-	269	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	46170	22	1270*	734*	6182	9449	13285	10154	1083	3029	962	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	29102	11	1100*	423*	2702	5119	9665	6927	558*	1828	769	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1829	1	85*	(5)*	114	291	654	462	39*	129	54	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	980	(5)*	42*	42*	89	16*	413*	283	60	35	-	-	-	-
93	UNUSED INVESTMENT CREDIT	1643	-	85*	42*	89	130	703	449	68	23	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5098

TRADE: WHOLESALE: 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 AND WITHOUT NET INCOME														
1	TOTAL	37254	948	13913	5929	8359	4020	2218	1648	120	58	23	7	9	2
2	WITH NET INCOME	26008	232	6847	4821	7027	3523	1898	1466	107	46	23	7	9	2
3	WITHOUT NET INCOME	11246	716	7066	1108	1332	497	320	182	13*	12	-	-	-	-
4	FORM 1120-S	5688	76*	2955	1060	1097	340*	115	44	1	-	-	-	-	-
5	TOTAL ASSETS	13309967	-	254028	433338	1389914	1398408	1479589	3119578	825328	810092	760936	402668	1467945	968143
6	CASH	1079976	-	49963	73299	175853	140740	146389	219083	43666	43407	43193	31015	73917	39451
7	NOTES AND ACCOUNTS RECEIVABLE	5239647	-	69747	160140	501407	501547	582915	1177414	332587	320057	300957	209921	677252	405703
8	LESS: ALLOWANCE FOR BAD DEBTS	97605	-	783	2364	7401	7568	17123	29516	8926	6200	2735	1101	12091	1797
9	INVENTORIES	3631523	-	51598	95546	385538	409461	480255	1031805	297025	208501	202415	80896	292071	96412
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	62816	-	833*	3047*	8470	10711	5671*	19664	788	10634	1965	198	197	638
11	STATE AND LOCAL	41540	-	1058*	75	2378	5296	4919	1919	32	642	-	25221	-	-
12	OTHER CURRENT ASSETS	310767	-	8579	7158	34619	23452	35191	79484	15465	23105	10640	1519	21832	49723
13	LOANS TO STOCKHOLDERS	58095	-	5848	10241	19969	7110	2253	7652	1384	-	2272	1366	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10727	-	3*	1227	541	249	4172	2802	1303*	430	-	-	-	-
15	OTHER INVESTMENTS	1175145	-	9607	11427	57612	77370	61905	187945	70139	81443	114404	26316	222847	254130
16	DEPRECIABLE ASSETS	2529065	-	71693	116889	299528	356330	282166	569144	93409	157567	130917	28401	288276	134745
17	LESS: ACCUM DEPRECIATION	1226771	-	38485	67160	152034	182840	147759	271457	44060	60986	69545	9893	120379	62173
18	DEPLETABLE ASSETS	33204	-	352	-	1348	92	127	4075	18785*	6625	1668	132	-	-
19	LESS: ACCUM DEPLETION	9596	-	286	-	67	-	51	1225	6916*	-	958	93	-	-
20	LAND	178237	-	3096	5803	28682	27597	15269	56109	5198	6930	8939	725	14023	5866
21	INTANGIBLE ASSETS (AMORTIZABLE)	28939	-	4129	3927	2421	188	708	4757	369*	2810	107	7342	1007	1174
22	LESS: ACCUM. AMORTIZATION	11623	-	668	2060	966	78	378	2129	245*	1524	58	2255	288	974
23	OTHER ASSETS	275881	-	17744	16143	32016	28751	22960	62052	5325	16651	16755	2958	9281	45245
24	TOTAL LIABILITIES	13309967	-	254028	433338	1389914	1398408	1479589	3119578	825328	810092	760936	402668	1467945	968143
25	ACCOUNTS PAYABLE	3128644	-	61943	113235	354972	340712	464413	866706	242616	164221	170298	70830	195614	83084
26	MORT., NOTES, BONDS UNDER 1 YR.	2513294	-	30343	39921	124368	145683	186777	429860	144719	149394	214777	165703	599221	282528
27	OTHER CURRENT LIABILITIES	772312	-	17377	30547	89718	90824	97121	208934	39473	47246	27205	8201	60901	54765
28	LOANS FROM STOCKHOLDERS	318446	-	36061	30833	64096	67812	22534	73130	7106	9825	560	5749	-	740
29	MORT., NOTES, BONDS OVER 1 YR.	1075202	-	17245	22660	82927	90706	67131	196746	61684	95829	51058	27667	230075	131474
30	OTHER LIABILITIES	246988	-	10822	12992	25749	34046	23722	72682	8778	15282	15037	5383	7465	15030
31	CAPITAL STOCK	1756098	-	90215	102972	244149	225875	189772	368977	112665	78604	98812	12211	188193	43653
32	PAID-IN OR CAPITAL SURPLUS	590492	-	13932	4727	29432	30831	25599	67890	37183	56360	69136	29626	42142	183634
33	RETAINED EARNINGS, APPROP	44951	-	2511	3483*	4061	2247*	15342*	7980	441	3325	5267	29	-	265
34	RETAINED EARNINGS, UNAPPROP	3008779	-	-14475	82119	384289	383518	409848	857313	183709	209964	109762	77269	152493	172970
35	LESS: COST OF TREASURY STOCK	145239	-	11946	10151	13847	13846	22670	30640	13046	19958	976	-	8159	-
36	TOTAL RECEIPTS	35242645	286492	1058345	1376150	4185768	4579670	4975549	8252145	2344307	2225317	1972778	661915	2199731	1124478
37	BUSINESS RECEIPTS	34667937	282332	1016882	1345341	4121402	4514896	4912481	8135251	2319231	2177340	1943127	656008	2152399	1091247
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3378	-	55*	90	313	577	365	854	22	43	101	795	160	3
39	STATE AND LOCAL	1799	-	-	42*	484*	(5)	149	127	6	32	54	888	17	-
40	OTHER INTEREST	80519	1462	707	1183	4340	2762	3260	9260	1991	4988	5258	610	19036	25662
41	RENTS	32836	12	869	2952	3283	6858	2377	9969	322*	3636	290	112	1922	234
42	ROYALTIES	10776	65	19	92*	82	787	23	663	69*	5014	236	17	2715	994
43	NET S-T CAP GAIN LESS L-T LOSS	1880	-	59	(5)	228	66	846*	281	69	153	154	-	24	-
44	NET L-T CAP GAIN LESS S-T LOSS	33247	47	1199	1263	1364	2909	6361	9116	409	2775	5332	41	2391	40
45	NET GAIN, NONCAPITAL ASSETS	5655	1	357	878	530	1882	468	1007	78	160	151	-	60	83
46	DIVIDENDS, DOMESTIC CORPS	16041	2	107	175*	694	790	1243	4211	2234	1494	1892	1419	1733	47
47	DIVIDENDS, FOREIGN CORPS	4702	-	(5)	(5)	(5)*	21	491	1072	279	740	1983	33	83	-
48	OTHER RECEIPTS	383875	2571	38091	24134	53048	48122	47485	80334	19597	28942	14200	1992	19191	6168
49	TOTAL DEDUCTIONS	34503688	286860	1055339	1346461	4082703	4483463	4880576	8022685	2298661	2172815	1938279	651582	2173168	1111096
50	COST OF SALES AND OPERATIONS	28773965	250682	702698	991004	3209355	3661397	4074634	6713082	2038883	1919470	1733873	606892	1865843	1006152
51	COMPENSATION OF OFFICERS	764063	2827	103622	67118	172565	134255	110737	122885	20412	13223	6645	1545	4463	3766
52	REPAIRS	62996	68	1982	3492	8992	10218	9064	15208	2165	3726	2059	548	5335	139
53	BAD DEBTS	80629	445	1791	8802	9241	7912	10432	18701	4040	3504	1122	783	9662	4194
54	RENT PAID ON BUSINESS PROPERTY	229476	1681	17453	17165	39180	33713	28039	44415	11400	8659	10616	2640	12915	1580
55	TAXES PAID	356654	1640	12643	17365	39011	65092	62380	89309	11910	11877	9626	2327	22300	11174
56	INTEREST PAID	211138	733	2867	3788	13972	14723	18707	43754	13492	13789	12068	4680	36026	32539
57	CONTRIBUTIONS OR GIFTS	11188	120	35	118	1335	1527	1383	3734	782	951	582	52	491	78
58	AMORTIZATION	1533	1	136	518	167	50	2	231	204	141	26	3	48	6
59	DEPRECIATION	216138	484	9445	11901	30532	33841	26055	48197	7227	10424	8824	1835	17939	9434
60	DEPLETION	1053	-	1	42	215*	(5)	34	248	32*	208	267	6	-	-
61	ADVERTISING	197461	1938	5516	8884	20879	17888	15014	55700	13133	20025	7409	1767	28600	708
62	PENSION, PROF SH, ANNUITY PLANS	86983	93	2910	1904	9106	12797	13794	23054	4701	3326	3574	582	4665	6477
63	OTHER EMPLOYEE BENEFIT PLANS	26099	40	851	1413	2560	3573	3254	7405	1616	1225	1079	90	1907	1086
64	NET LOSS, NONCAPITAL ASSETS	2374	296	328*	85	382	393	201	508	47	87	3	(5)	22	22
65	OTHER DEDUCTIONS	3481938	25812	193061	212842	525211	486084	506846	836254	168617	162180	140506	27832	162952	33741
66	TOTAL RECEIPTS LESS DEDUCTIONS	738957	-368	3006	29689	103065	96207	94973	229460	45646	52502	34499	10333	26563	13382
67	CONSTR TAX INC FM REL FOR CORP(1)	1745	-	-	-	-	-	393	-	161	324	867	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	738903	-368	3006	29647	102581	96207	95217	229333	45801	52794	35312	9445	26546	13382
69	NET INCOME	875043	4920	29816	46931	124111	115131	110046	253024	49378	57001	35312	9445	26546	13382
70	DEFICIT	136140	5288	26810	17284	21530	18924	14829	23691	3577*	4207	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	691437	1600	238	27023	87297	88989	82459	222813	43539	52794	35312	9445	26546	13382
72	STATUTORY SPECIAL DEDS, TOTAL	40883	1026	1758	4339	5614	7234	1528	9564	2258	2117	2212	1206	1851	176
73	NET OPERATING LOSS CARRYFRD	24863	1025	1716	4206	4891	6540	456	3873	420	826	602	-	172	136
74	DIVIDENDS RECEIVED DEDUCTION	13604	1	42	133*	503	691	1069	3501	1838	1291	1610	1206	1679	40
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2416	-	-	-	220	3	3	2190	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	762135	3901	19754	31069	99455	96264	95918	236520	44852	54943	33318	8239	24697	13205
78	INCOME TAX (BEF CREDITS), TOT(3)	299384	1409	4325	7515	27542	31691	36684	106010	21192	26081	14796	3906	11911	6322
79	SURCHARGE	2647	1	(5)	(5)	129	226	522	925	216	383	84	1	160	-
80	TAX RECOMP PRIOR YEAR INV. CR	476	(5)	1	(5)	32	48	50	168	30	39	55	2	45	6
81	FOREIGN TAX CREDIT	6877	-	1	42*	-	2	575	2661	621	677	1414	4	554	326
82	INVESTMENT CREDIT	9369	3	85	253	522	996	908	2330	488	565	668	242	963	1346
83	NET INCOME(LESS DEF) AFTER TAX(4)	448888	-1774	-1234	22385	75561	65512	59441	125653	25097	27278	21184	5781	15598	8406
84	NET INCOME AFTER TAX	585056	3514	25576	39669	97107	84436	74270	149349	28674	31492	21184	5781	15598	8406
85	ESTIMATED TAX PAYMENTS	73865	654	85	-	344	393	66	25118	11678	16910	6887	639	5635	5456
86	FORM 1120-S NET INCOME (LESS DEF)	47466	-1968*	2768	2624	15284	7218*	12758	6520	2262	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	111151	4996	12114	8555	9357	7595	12257	19808	7259	7736	5926	2453	8754	4341
88	CORPORATION'S OWN STOCK	27668	-	(5)	-	33	2197	6689*	7846	4665	451	3613	-	2174	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	241670	295	5347	9332	22690	29499	31790	50460	8621	9708	14843	3824	34831	20430
90	INVESTMENT QUALIFIED FOR CREDIT	163393	165	2924	5837	13173	19467	24569	36320	6483	8166	10185	3304	15054	17746
91	TENTATIVE INVESTMENT CREDIT	10432	7	84	253	599	1197	1562	2501	453	570	679	232	1053	1242
92	INVESTMENT CREDIT CARRYFORWARD	3145	17	42	42	183	344	592	1048	239	487	16	10	21	104
93	UNUSED INVESTMENT CREDIT	4317	21	84	84	276	544	1261	1213	207	490	27	-	110	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP-695 695-RP RP-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5109

TRADE; WHOLESALE; Wholesale 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	704	80*	412	83*	83*	16*	17*	13*	-	-	-	-	-	-
2	WITH NET INCOME	524	-	331*	83*	66*	16*	17*	11*	-	-	-	-	-	-
3	WITHOUT NET INCOME	180*	80*	81*	-	17	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	114*	-	114*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	66404	-	10767	4512*	12627*	4967*	9123*	24408*	-	-	-	-	-	-
6	CASH	8707	-	2494	666*	3215*	(5)*	373*	1959*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	26952	-	2746*	1448*	5594*	1000*	2731*	13433*	-	-	-	-	-	-
8	LESS; ALLOWANCE FOR BAD DEBTS	310*	-	(5)	42	82*	-	23	163*	-	-	-	-	-	-
9	INVENTORIES	17177	-	1626*	1522	963*	1705*	4935*	6426*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG;														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1601	-	106*	43*	590*	-	689*	173*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	959*	-	499*	-	460*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	127*	-	127*	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	1329*	-	506*	-	96	590*	-	137*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	13598	-	2722*	759*	2595*	3672*	532*	3318*	-	-	-	-	-	-
17	LESS; ACCUM DEPRECIATION	6008	-	1171*	52*	1136*	2000*	244*	1405*	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS; ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	596*	-	(5)	(5)*	16*	-	59	521*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	26*	-	26*	-	-	-	-	-	-	-	-	-	-	-
22	LESS; ACCUM AMORTIZATION	16*	-	16*	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	1666	-	1102	168*	316*	-	71*	9*	-	-	-	-	-	-
24	TOTAL LIABILITIES	66404	-	10767	4512*	12627*	4967*	9123*	24408*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	15905	-	1759*	445*	1380*	1557*	2619*	8145*	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	6488	-	2207*	184*	246*	459*	25	3367*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	5136	-	1065*	415*	787*	16*	2115*	738*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	2635*	-	177D*	-	246*	-	82*	537*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	3943*	-	551*	385*	1000*	-	43	1964*	-	-	-	-	-	-
30	OTHER LIABILITIES	5215	-	1061*	82*	412*	33*	2651*	976*	-	-	-	-	-	-
31	CAPITAL STOCK	8356	-	2530	1341*	2874*	164*	64*	1383*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1713*	-	85*	(5)*	66*	-	861*	701*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	17079	-	-261	1660*	5682*	2738*	663*	6597*	-	-	-	-	-	-
35	LESS; COST OF TREASURY STOCK	66*	-	-	-	66*	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	168427	4018*	40259	8522	21050*	6082*	21588*	66908*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	163796	4018*	37888	8394	20503*	5082*	21492*	66419*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS;														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	262	-	138*	-	116*	-	5	3*	-	-	-	-	-	-
41	RENTS	923*	-	-	-	16	869*	3	35*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	135*	-	-	-	4	131*	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3311	(5)*	2233*	128	411*	-	88*	451*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	163340	5344*	37410	7723	20397*	5902*	21318*	65246*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	106474	3415*	10448	6046	6322*	3180*	17706*	59357*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	16480	281*	10418*	296	3661*	508*	685*	631*	-	-	-	-	-	-
52	REPAIRS	82	(5)*	12*	5	(5)*	49*	5*	11*	-	-	-	-	-	-
53	BAD DEBTS	599	-	-	-	360*	49*	134*	56*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1994	-	976*	48	641*	82*	111*	136*	-	-	-	-	-	-
55	TAXES PAID	1536	(5)*	445	169*	542*	16*	96*	268*	-	-	-	-	-	-
56	INTEREST PAID	933	161*	149*	40*	32*	(5)*	240*	311*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	22*	-	6	-	(5)*	(5)*	(5)*	16*	-	-	-	-	-	-
58	AMORTIZATION	5*	-	5*	(5)*	-	-	(5)*	-	-	-	-	-	-	-
59	DEPRECIATION	1486	-	437*	44*	212*	508*	86*	199*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	939	80*	114*	81*	394*	(5)*	19*	251*	-	-	-	-	-	-
62	PENSION, PROF SH,; ANNUITY PLANS	2431*	-	2042*	-	328*	-	10	51*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	448*	-	339*	-	66*	-	5	38*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	29911	1407*	12019	994*	7839*	1510*	2221*	3921*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	5087	-1326*	2849	799	653*	180*	270*	1662*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	5087	-1326*	2849	799	653*	180*	270*	1662*	-	-	-	-	-	-
69	NET INCOME	6487	-	2850*	799	705*	180*	270*	1683*	-	-	-	-	-	-
70	DEFICIT	1400*	1326*	1	-	52	-	-	21*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S;														
71	NET INCOME (LESS DEFICIT)	3971	-1326*	1733*	799	653*	180*	270*	1662*	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS,; TOTAL	662*	-	295*	80*	-	115*	-	172*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	547*	-	295*	80*	-	-	-	172*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	115*	-	-	-	-	115*	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	4710	-	1439*	719	705*	66*	270*	1511*	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	1436	-	297*	169	180*	16*	70*	704*	-	-	-	-	-	-
79	SURCHARGE	8*	-	(5)*	-	-	-	-	8*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	(5)*	-	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	3651	-1326*	2552	630	473*	164*	200*	958*	-	-	-	-	-	-
84	NET INCOME AFTER TAX	5051	-	2553*	630	525*	164*	200*	979*	-	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	1116	-	1116	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
87	CASH & PROP EXCEPT OWN STOCK	1166	-	1117	-	33*	16*	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS;														
89	COST OF PROP. USED FOR INV. CR.	1464	-	428*	-	16*	852*	39*	129*	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	1283	-	382*	-	16*	754*	39*	92*	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	54	-	(5)*	-	(5)*	49*	(5)*	5*	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	54*	-	(5)*	-	-	49*	-	5*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5211

TRADE: RETAIL: 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 AND WITHOUT NET INCOME														
1	TOTAL	16776	321	4867	2363	5303	2285	1116	488	20*	10	1	1	1	-
2	WITH NET INCOME	11767	121*	2530	1521	4208	1932	996	434	13*	10	1	-	1	-
3	WITHOUT NET INCOME	5009	200*	2337	842	1095	353	120	54	7*	-	-	1	-	-
4	FORM 1120-S	2784	76*	719	267*	1139	342	227*	14	-	-	-	-	-	-
5	TOTAL ASSETS	4010409	-	113871	173276	851119	785425	780267	825059	133658*	154185	41350	50299	101900	-
6	CASH	304603	-	15529	16424	71165	60619	64670	52200	7609*	7113	1852	1900	5522	-
7	NOTES AND ACCOUNTS RECEIVABLE	1349994	-	36987	49121	280473	264928	312353	287311	37521*	39425	9960	15506	16409	-
8	LESS: ALLOWANCE FOR BAD DEBTS	35536	-	307	1230	5979	6429	7053	7846	5259*	935	120	-	378	-
9	INVENTORIES	1259187	-	34864	65890	283286	263013	223458	250986	35330*	43954	3700	7520	47186	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13044	-	6	43	1416	3379	532*	5975	1177*	513	-	3	-	-
11	STATE AND LOCAL	1094*	-	-	-	211	-	-	749*	134*	-	-	-	-	-
12	OTHER CURRENT ASSETS	62543	-	1926	2191	12168	10724	11144	17356	3081*	3158	198	597	-	-
13	LOANS TO STOCKHOLDERS	21903	-	1150	1222*	10650	4987	1338	1822	120*	614	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10745	-	146*	(5)	4342	2017*	148*	3887	83*	-	-	-	-	-
15	OTHER INVESTMENTS	214931	-	1435	4874	18453	26303	25180	54925	30117*	30387	3264	19284	709	-
16	DEPRECIABLE ASSETS	1168681	-	34673	47506	264096	251484	220123	222325	32777*	36443	9330	4351	45573	-
17	LESS: ACCUM DEPRECIATION	601730	-	19932	23960	133807	138827	119970	111575	13455*	18869	2177	-	19158	-
18	DEPLETABLE ASSETS	7487	-	1	298	589	4001*	54	2063*	-	481	-	-	-	-
19	LESS: ACCUM DEPLETION	2094	-	1	-	197	1148	-	586*	-	162	-	-	-	-
20	LAND	142364	-	2759	8137	29026	28860	29035	28144	3045*	7752	895	649	4062	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2632	-	280	43*	260	804	576*	669*	(5)*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1197	-	139	42*	127	541	149*	199*	(5)*	-	-	-	-	-
23	OTHER ASSETS	91758	-	4494	2759	15094	11251	18828	16853	1378*	4311	14442	489	1859	-
24	TOTAL LIABILITIES	4010409	-	113871	173276	851119	785425	780267	825059	133658*	154185	41350	50299	101900	-
25	ACCOUNTS PAYABLE	704844	-	34036	43405	143599	146336	153783	132751	14343*	12330	4283	9839	10139	-
26	MORT., NOTES, BONDS UNDER 1 YR.	355019	-	9930	11301	73918	70507	54504	85733	19326*	12884	1979	7455	7485	-
27	OTHER CURRENT LIABILITIES	209331	-	10873	9669	33818	32558	44680	42679	4986*	16112	936	2601	10419	-
28	LOANS FROM STOCKHOLDERS	181825	-	11187	9062	39336	27859	17572	12858	-	2828	1123	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	418958	-	7825	17613	94511	76889	66493	84008	13808*	16679	16963	4686	19480	-
30	OTHER LIABILITIES	58714	-	5573	5310	9698	7195	8739	15127	417*	4084	2538	33	-	-
31	CAPITAL STOCK	867939	-	48668	41429	218392	166363	165084	142853	26112*	25172	2373	20238	11255	-
32	PAID-IN OR CAPITAL SURPLUS	117840	-	4851	2366	25518	21155	15277	25689	1661*	11884	4671	3067	1701	-
33	RETAINED EARNINGS: APPROP	27942	-	227	1267*	1915	5725	4604*	3987	8617*	1600	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	1199853	-	-16577	32785	229488	239751	271669	295187	44581*	51789	6484	3275	41421	-
35	LESS: COST OF TREASURY STOCK	71856	-	2722	931*	19071	8913	22138	15813	193*	1177	-	898	-	-
36	TOTAL RECEIPTS	8232085	22072*	391977	446529	1854685	1537881	1665793	1615873	186215*	173517	34561	18026	284956	-
37	BUSINESS RECEIPTS	8074576	20332*	386785	442746	1827077	1511355	1633224	1577420	177585*	164010	32886	16738	284418	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	565	-	1	1	126	105	19*	280	21*	12	-	-	-	-
39	STATE AND LOCAL	34	-	(5)*	-	1	(5)*	16*	14	3*	(5)	-	-	-	-
40	OTHER INTEREST	18997	-	101	297	2940	3055	5291	4748	423*	1708	98	86	250	-
41	RENTS	21505	-	355*	696	4381	4808	4379	4113	404*	1334	875	83	77	-
42	ROYALTIES	120	-	-	-	-	16	49	27	-	23	-	-	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	429	-	-	-	106	83*	-	94	145*	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15395	1122	213	77	1951	973	2335	2049	3673*	194	702	88	18	-
45	NET GAIN: NONCAPITAL ASSETS	2828	613*	155	26	537	207	491	606	124*	28	-	41	(5)	-
46	DIVIDENDS: DOMESTIC CORPS	2001	-	-	1	91	67	8*	796	744*	294	(5)	-	(5)	-
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	97635	5	4367	2685	17475	17212	19981	25726	3093*	5913	-	990	188	-
49	TOTAL DEDUCTIONS	8004377	21963	393627	439995	1816773	1496854	1608919	1561535	176762*	165291	33688	19211	269759	-
50	COST OF SALES AND OPERATIONS	6091901	16319*	261088	308928	1354502	1128736	1278025	1237216	136062*	113405	23131	13744	220745	-
51	COMPENSATION OF OFFICERS	271524	562*	30365	28779	81013	52043	43000	29801	2613*	2078	403	-	867	-
52	REPAIRS	29678	201*	1376	1315	5050	5906	7529	5188	971*	601	219	39	1283	-
53	BAD DEBTS	37766	342*	1711	1586	9691	7073	7680	7075	1177*	670	168	55	538	-
54	RENT PAID ON BUSINESS PROPERTY	71394	123*	8477	6930	17210	17200	6668	9725	1211*	1530	168	155	1997	-
55	TAXES PAID	127137	263	7309	8610	30413	24695	22497	23293	2250*	3331	851	251	3374	-
56	INTEREST PAID	53329	253*	1005	2070	11352	9955	9902	11446	2324*	2682	822	377	1141	-
57	CONTRIBUTIONS OR GIFTS	2542	1*	17	188	430	446	443	711	148*	131	-	6	21	-
58	AMORTIZATION	237	40*	12	43	26	33	(5)*	45	-	(5)	-	-	38	-
59	DEPRECIATION	90689	826*	4410	4918	21908	19168	14739	16681	2389*	2199	576	166	2709	-
60	DEPLETION	433	-	2*	-	66	164	16	140	-	45	-	-	(5)	-
61	ADVERTISING	58720	128*	3492	4081	14203	12469	7051	9667	1180*	2009	519	115	3806	-
62	PENSION, PROF SH., ANNUITY PLANS	18377	-	115*	1472	1702	3157	4439	4562	447*	896	90	37	1460	-
63	OTHER EMPLOYEE BENEFIT PLANS	9286	-	298	316	1538	2048	1604	2135	129*	268	72	-	878	-
64	NET LOSS, NONCAPITAL ASSETS	1138	1	(5)*	423	73	54	84*	189	246*	68	-	-	-	-
65	OTHER DEDUCTIONS	1140226	2904	73950	70336	267596	213707	205242	203661	25615*	35378	6669	4266	30902	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	227708	109	-1650	6534	37912	41027	56874	54338	9453*	8226	873	-1185	15197	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	227674	109	-1650	6534	37911	41027	56858	54324	9450*	8226	873	-1185	15197	-
69	NET INCOME	274534	358*	7848	14446	51414	45821	62900	57821	9630*	8226	873	-	15197	-
70	DEFICIT	46860	249*	9498	7912	13503	4794	6042	3497	180*	-	-	1185	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	189854	44*	-841	5489	25233	31075	43102	53191	9450*	8226	873	-1185	15197	-
72	STATUTORY SPECIAL DEDS., TOTAL	20841	282	1385	992	3270	2267	8278	2283	630*	581	873	-	(5)	-
73	NET OPERATING LOSS CARRYFRD	15027	282	1385	992	3237	2235	4589*	1103	-	331	873	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1625	-	-	(5)*	33	32	(5)*	680	630*	250	(5)	-	(5)	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	4189	-	-	-	-	-	3689	500	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	211706	4	4940	11968	34301	33117	40884	54394	9257*	7644	-	-	15197	-
78	INCOME TAX (BEF CREDITS), TOT(3)	76017	1	1094	2621	8714	9457	15920	23688	3557*	3592	-	-	7373	-
79	SURCHARGE	383	-	(5)	(5)	32	17	121	140	11*	(5)	-	-	62	-
80	TAX RECOMP PRIOR YEAR INV. CR.	95	-	(5)	(5)	(5)	32	16	16	(5)*	4	-	-	27	-
81	FOREIGN TAX CREDIT	981	-	-	-	-	-	689	290	-	-	-	-	2	-
82	INVESTMENT CREDIT	1805	-	(5)	(5)	260	523	160	568	67*	62	-	-	165	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	153462	108	-2744	3913	29457	32093	41098	31204	5960*	4696	873	-1185	7989	-
84	NET INCOME AFTER TAX	200338	357*	6754	11825	42960	36887	47156	34701	6140*	4696	873	-	7989	-
85	ESTIMATED TAX PAYMENTS	15229	-	(5)	-	117	82*	3279	2922	1553*	2026	-	-	5250	-
86	FORM 1120-S NET INCOME (LESS DEF)	37820	65*	-809	1045	12678	9952	13756*	1133	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	65242	2980*	2837	1174	13169	9524	21774	7122	857*	1130	173	-	4502	-
88	CORPORATION'S OWN STOCK	6819	-	-	-	1689	1623	361*	2918*	-	228	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	62116	-	2581	1645	13532	14436	9015	13853	1526*	1319	617	20	3572	-
90	INVESTMENT QUALIFIED FOR CREDIT	39167	-	1283	1033	8090	9229	4906	9746	967*	978	555	18	2362	-
91	TENTATIVE INVESTMENT CREDIT	2293	-	82	(5)	343	556	291	681	68*	67	39	1	165	-
92	INVESTMENT CREDIT CARRYFORWARD	1199	-	42	91*	131	411	119	213	(5)*	24	165	3	-	-
93	UNUSED INVESTMENT CREDIT	1586	-	124*	91*	197	362	250	324	1	29	204	4	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5215

TRADE: RETAIL: 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 AND WITHOUT NET INCOME														
1	TOTAL	7360	162*	2286	2473	1673	642	70*	47	4	2	1	-	-	-
2	WITH NET INCOME	5036	43	1267	1720	1311	577	70*	42	4	1	1	-	-	-
3	WITHOUT NET INCOME	2324	119*	1019	753	362	65*	-	5*	-	1	-	-	-	-
4	FORM 1120-S	1175	38*	189*	378	378	189*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	918609	-	59109	174247	251481	222080	48302*	82584	21722	28784	30300	-	-	-
6	CASH	82820	-	5796	10633	20113	21660	2054*	6679	2519	5051	8315	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	198982	-	8536	31205	54068	58167	15008*	19485	1144	8963	2406	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2900	-	1	55*	1192	891*	131*	309	6	224	91	-	-	-
9	INVENTORIES	408915	-	34781	94407	118647	83289	21153*	32342	10038	8351	5907	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3467*	-	-	-	1672	1524*	-	125	146	-	-	-	-	-
11	STATE AND LOCAL	344	-	-	-	344	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	13915	-	477	1899	3504	2195	18*	4373	3	841	605	-	-	-
13	LOANS TO STOCKHOLDERS	7009	-	639	2925	2598*	847*	(5)	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	253	-	(5)	42	164	-	47	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	53105	-	1472	4390	9071	14753	3994*	4994	7135	3711	3585	-	-	-
16	DEPRECIABLE ASSETS	236093	-	14955	49463	65842	56508	12827*	20377	1353	3694	11074	-	-	-
17	LESS: ACCUM DEPRECIATION	120315	-	10127	27743	33764	25744	8548*	8546	672	1928	3243	-	-	-
18	DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
20	LAND	21040	-	822	3361	6178	6345	1361*	2588	8	-	377	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1131	-	522	208*	70*	41*	1	-	10	279	-	-	-	-
22	LESS: ACCUM AMORTIZATION	771	-	517	15	3	16*	(5)	-	2	218	-	-	-	-
23	OTHER ASSETS	15520	-	1753	3527	4169	3402	518*	476	46	264	1365	-	-	-
24	TOTAL LIABILITIES	918609	-	59109	174247	251481	222080	48302*	82584	21722	28784	30300	-	-	-
25	ACCOUNTS PAYABLE	131313	-	12187	28349	26598	30674	4417*	18234	1282	3666	5906	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	84520	-	4017	16824	25934	15820	2741*	12409	8	6421	346	-	-	-
27	OTHER CURRENT LIABILITIES	31610	-	1550	6374	9663	5343	1335*	3638	1328	1243	1136	-	-	-
28	LOANS FROM STOCKHOLDERS	36876	-	6886	10426	7345	9434*	2115*	670*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	89340	-	8050	24001	21437	14692	217	7700	342	1585	11266	-	-	-
30	OTHER LIABILITIES	16242	-	1020	1382	3426	5799	323*	2985	24	1283	-	-	-	-
31	CAPITAL STOCK	277940	-	28125	67542	74423	68199	7878*	15352	10484	3194	2743	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	45988	-	1633	4580	18337	1901*	6368*	1483	167	204	11315	-	-	-
33	RETAINED EARNINGS, APPROP.	7036	-	8	423	6509*	-	-	96*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	207607	-	-3113	16800	62150	71234	23285*	20178	8037	11188	-2152	-	-	-
35	LESS: COST OF TREASURY STOCK	9863	-	1254	2454*	4341*	1016*	377*	161*	-	-	260	-	-	-
36	TOTAL RECEIPTS	1724130	9418*	142102	349661	501887	384295	71939*	155766	28765	48631	31666	-	-	-
37	BUSINESS RECEIPTS	1688952	9206*	140420	346063	494653	375779	69349*	150271	28120	46053	29038	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	290	-	(5)	42	82	131*	-	5*	5	25	-	-	-	-
39	STATE AND LOCAL	19	-	-	-	16	-	-	3*	-	-	-	-	-	-
40	OTHER INTEREST	3287	(5)*	129	128	1078	678	873*	277	34	13	77	-	-	-
41	RENTS	4344	-	249	618*	491	531	33*	314	-	444	1664	-	-	-
42	ROYALTIES	65*	-	-	-	49*	16*	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	86*	-	-	-	85*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1083	-	130*	-	423*	150*	49*	46*	-	-	1	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1063	40*	(5)	393*	2*	77*	-	-	-	-	285	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	963	-	(5)*	(5)*	432	29*	87*	125*	280	10	435	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	(5)	-	-	-
48	OTHER RECEIPTS	23978	172*	1174	2417	4576	6904	1548*	4609	326	2086	166	-	-	-
49	TOTAL DEDUCTIONS	1687644	11686*	143832	347071	489930	370548	69594*	152579	26709	46125	29570	-	-	-
50	COST OF SALES AND OPERATIONS	1188664	8159*	92397	242004	347945	268816	48265*	113402	16615	29801	21260	-	-	-
51	COMPENSATION OF OFFICERS	81303	292*	14358	21544	26250	13451	1809*	2675	229	327	368	-	-	-
52	REPAIRS	4034	61*	156	917	1271	930	116*	329	65	116	73	-	-	-
53	BAD DEBTS	5666	18*	241	667	1909	1682	452*	450	47	191	9	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	36419	218*	5034	10229	8825	5845	677*	2343	928	1348	972	-	-	-
55	TAXES PAID	34132	200*	3526	7715	10364	6381	1655*	2436	579	784	492	-	-	-
56	INTEREST PAID	10770	(5)	600	2176	3314	1886	371*	1575	56	564	228	-	-	-
57	CONTRIBUTIONS OR GIFTS	446	(5)	5	10	71	130	50*	87	64	23	6	-	-	-
58	AMORTIZATION	90	-	(5)	7	1*	57*	(5)	1	-	20	4	-	-	-
59	DEPRECIATION	16885	383*	1372	3377	4710	3433	815*	1244	162	306	1083	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	21608	273*	1598	4616	6184	4268	818*	1842	211	1268	530	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2560	42	85	169*	499*	788*	-	476	231	246	24	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1968	42	43	206	228	525	98*	320	177	329	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	772	-	-	348	409*	(5)*	-	9*	-	6	-	-	-	-
65	OTHER DEDUCTIONS	282327	1998*	24417	53086	77950	62356	14468*	25390	7345	10796	4521	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	36486	-2268*	-1730	2590	11957	13747	2345*	3187	2056	2506	2096	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	36467	-2268*	-1730	2590	11941	13747	2345*	3184	2056	2506	2096	-	-	-
69	NET INCOME	52567	213	2419	9310	13832	14108	2345*	3615	2056	2573	2096	-	-	-
70	DEFICIT	16100	2481*	4149	6720	1891	361*	-	431	-	67	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	29064	93*	-1493	688	7682	9835	2345*	3256	2056	2506	2096	-	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	3357	-	565	715	620	279*	64*	167*	238	9	700	-	-	-
73	NET OPERATING LOSS CARRYFRD.	2711	-	565	715*	392*	279*	-	60	-	-	700	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	646	-	(5)	(5)*	228*	(5)*	64*	107*	238	9	(5)	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	37994	212	1574	5937	8952	9874	2297*	3371	1818	2564	1395	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	11929	42	338	1329	2268	3147	722*	1396	850	1236	601	-	-	-
79	SURCHARGE	29	-	(5)	(5)*	(5)	(5)*	17*	2	(5)	10	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	90	-	-	85*	(5)*	-	(5)	2*	-	(5)	3	-	-	-
81	FOREIGN TAX CREDIT	13	-	-	-	-	-	-	-	-	-	13	-	-	-
82	INVESTMENT CREDIT	331	-	(5)	42	49	48	65*	37	5	15	70	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	24869	-2310*	-2068	1303	9722	10648	1688*	1825	1211	1285	1565	-	-	-
84	NET INCOME AFTER TAX	40969	171	2081	8023	11613	11009	1688*	2256	1211	1352	1565	-	-	-
85	ESTIMATED TAX PAYMENTS	1853	-	1	-	-	-	-	104*	320	900	528	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	7403	-2361*	-237*	1902	4259	3912*	-	-72	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	5569	-	240*	1017*	1675	1385*	303*	539*	410	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	10813	-	281	1330	3030	2011	937*	1460	134	397	1233	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	7111	-	131	676	2219	924	867*	926	83	291	994	-	-	-
91	TENTATIVE INVESTMENT CREDIT	332	-	(5)	(5)	81	32	65*	58	5	21	70	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	113	-	(5)	84*	(5)*	16*	-	4	-	9	-	-	-	-
93	UNUSED INVESTMENT CREDIT	114	-	(5)	42*	32*	(5)*	-	25	-	15	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

L OVERLAP R LP-700 700-RP RP-1 ON 62

1967 CORPORATION

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

MINOR INDUSTRY 5216

TRADE: RETAIL: 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	5919	59*	326*	767	2134	2037	505	85	4*	2	-	-	-	-
2 WITH NET INCOME	4599	59*	42*	643	1607	1709	456	77	4*	2	-	-	-	-
3 WITHOUT NET INCOME	1320	-	284*	124*	527	328	49*	8*	-	-	-	-	-	-
4 FORM 1120-S	1861	-	113*	340*	681	644	76*	7	-	-	-	-	-	-
5 TOTAL ASSETS	1650216	-	5476*	55498	359285	719885	327036	135927	23291*	23818	-	-	-	-
6 CASH	90544	-	593*	6121	19307	38687	15883	7993	681*	1279	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	324696	-	897*	12561	60716	132209	58661	36940	13453*	9259	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	10812	-	3*	108*	1075	5489	2390	1189	241*	317	-	-	-	-
9 INVENTORIES	1007263	-	2590*	24046	220254	454376	219666	66146	7866*	12319	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1185	-	-	-	-	945	-	240	-	-	-	-	-	-
11 STATE AND LOCAL	9	-	-	-	-	-	-	9	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	16701	-	48	470*	3411	9917	1631	1186	-	38	-	-	-	-
13 LOANS TO STOCKHOLDERS	5352	-	251*	595*	1753*	1574	787*	392*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2153	-	1*	428*	(5)*	1539	-	185*	-	-	-	-	-	-
15 OTHER INVESTMENTS	11110	-	18*	3	2272	2702	2097	3933	-	85	-	-	-	-
16 DEPRECIABLE ASSETS	277571	-	2611*	14087	77100	102225	47151	29540	2926*	1931	-	-	-	-
17 LESS: ACCUM DEPRECIATION	134428	-	1837*	6123	35060	50936	22393	15509	1620*	950	-	-	-	-
18 DEPLETABLE ASSETS	132*	-	-	-	33	33	66*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
20 LAND	35129	-	139*	1590*	6817	20229	2540	3570	216*	28	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	389	-	(5)*	8*	180	114	16*	70	-	1	-	-	-	-
22 LESS: ACCUM AMORTIZATION	232	-	(5)*	6*	164	58	(5)*	3	-	1	-	-	-	-
23 OTHER ASSETS	23454	-	168*	1826	3741	11818	3321	2424	10	146	-	-	-	-
24 TOTAL LIABILITIES	1650216	-	5476*	55498	359285	719885	327036	135927	23291*	23818	-	-	-	-
25 ACCOUNTS PAYABLE	405819	-	2577*	5109	84470	196853	86784	23944	705	5377	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	441113	-	983*	10063	93686	207489	83324	34109	6688*	4771	-	-	-	-
27 OTHER CURRENT LIABILITIES	41793	-	94*	1137	8111	16990	10141	4249	355	716	-	-	-	-
28 LOANS FROM STOCKHOLDERS	52552	-	6355*	2717*	10899	22693	7930*	1958*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	135603	-	141*	5369	27391	44617	37841	11527	100	8617	-	-	-	-
30 OTHER LIABILITIES	22393	-	90*	440	3357	11129	1105	5141	921	210	-	-	-	-
31 CAPITAL STOCK	304378	-	8361*	23155	78699	119343	48931	22515	1207*	2167	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	27343	-	10*	860*	6036	9606	9001*	1344	473*	13	-	-	-	-
33 RETAINED EARNINGS, APPROP	1501	-	1*	11*	40*	132	-	1317	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	227820	-	-13136*	6637	47725	96860	42438	32174	12842*	2280	-	-	-	-
35 LESS: COST OF TREASURY STOCK	10099	-	-	(5)*	1129*	5827*	459*	2351*	-	333	-	-	-	-
36 TOTAL RECEIPTS	3311617	29932*	21919*	182463	764439	1434820	559702	255740	29530*	33072	-	-	-	-
37 BUSINESS RECEIPTS	3232613	29041*	21867*	180016	747228	1403246	544847	246267	28453*	31648	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	5	-	-	(5)	-	(5)*	-	5	-	-	-	-	-	-
39 STATE AND LOCAL	16*	-	-	-	-	-	-	-	16*	-	-	-	-	-
40 OTHER INTEREST	8593	-	44*	134*	981	2276	1409	2459	663*	627	-	-	-	-
41 RENTS	6969	-	-	1055	1332	2592	1132	853	-	5	-	-	-	-
42 ROYALTIES	6	-	5	-	-	(5)	-	1	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	169*	-	-	-	120*	-	49*	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1114	(5)*	-	46*	82*	83*	474*	429	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	984	(5)*	-	65*	228	559	16*	111	-	5	-	-	-	-
46 DIVIDENDS, DOMEST(C CORPS	4	-	-	-	(5)	(5)*	(5)*	4	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	61144	891*	3*	1147	14468	26064	11775	5595	414*	787	-	-	-	-
49 TOTAL DEDUCTIONS	3251615	28547*	23135*	179225	754100	1410021	550246	247310	27623*	31408	-	-	-	-
50 COST OF SALES AND OPERATIONS	2717539	24471*	19579*	146513	617163	1197879	465275	197470	23967*	25222	-	-	-	-
51 COMPENSATION OF OFFICERS	86664	1673*	601*	7013	24001	36623	12333	3752	317*	351	-	-	-	-
52 REPAIRS	8167	101*	4*	199	1607	3017	1387	1512	204*	136	-	-	-	-
53 BAD DEBTS	11880	148*	208*	251	2121	4287	2923	1456	400	86	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	18030	124*	147	1714	4754	7174	2423	1484	18	192	-	-	-	-
55 TAXES PAID	32973	225*	241*	2633	8633	12904	5115	2659	294*	269	-	-	-	-
56 INTEREST PAID	19243	(5)*	13*	808	3814	8029	2630	2948	212	789	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	498	16*	(5)*	8*	100	156	126	69	7*	16	-	-	-	-
58 AMORTIZATION	118	-	(5)*	2*	40	26	33*	(5)	17	(5)	-	-	-	-
59 DEPRECIATION	24815	200*	243*	1688	6731	8626	3671	3229	193*	234	-	-	-	-
60 DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
61 ADVERTISING	16122	75*	145*	1074	4077	6746	2621	1256	38*	90	-	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	3375	-	-	-	727*	967	564*	972	20	125	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	2514	49*	-	85*	452	816	825	232*	-	55	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	224	-	15*	110*	(5)	34*	(5)*	64*	-	1	-	-	-	-
65 OTHER DEDUCTIONS	309453	1465*	1939*	17127	79880	122737	50320	30207	1936*	3842	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	60002	1385*	-1216*	3238	10339	24799	9456	8430	1907*	1664	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	59986	1385*	-1216*	3238	10339	24799	9456	8414	1907*	1664	-	-	-	-
69 NET INCOME	74577	1385*	85*	5728	13611	30592	10488	9117	1907*	1664	-	-	-	-
70 DEFICIT	14591	-	1301*	2490*	3272	5793	1032*	703*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	42264	1385*	-550*	1846	7290	13600	7405	7717	1907*	1664	-	-	-	-
72 STATUTORY SPECIAL DEDS, TOTAL	1299	-	85*	(5)*	627	574*	(5)*	13*	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYFRD	1286	-	85*	(5)*	627*	574*	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3	-	-	-	(5)	(5)*	(5)*	3	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	10	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	50620	1385*	-	2117*	9141	17553	8453	8400	1907*	1664	-	-	-	-
78 INCOME TAX (BEF CREDITS), TOT(3)	14890	366*	-	423*	2039	4252	2511	3580	892*	827	-	-	-	-
79 SURCHARGE	102	-	-	(5)*	(5)	(5)	16*	45*	-	41	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	40	-	-	-	33	1	(5)*	6	(5)	(5)	-	-	-	-
81 FOREIGN TAX CREDIT	6	-	-	-	-	(5)	-	6	-	-	-	-	-	-
82 INVESTMENT CREDIT	541	16*	-	42*	194	131	35	105	4*	14	-	-	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	45637	1035*	-1216*	2857	8494	20678	6980	4939	1019*	851	-	-	-	-
84 NET INCOME AFTER TAX	60228	1035*	85*	5347	11766	26471	8012	5642	1019*	851	-	-	-	-
85 ESTIMATED TAX PAYMENTS	2040	-	-	-	16*	49	-	664*	674*	637	-	-	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	17722	-	-666*	1392*	3049	11199	2051*	697	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	7478	-	143*	596*	2337	2583	743*	955	121*	-	-	-	-	-
88 CORPORATION'S OWN STOCK	524*	-	-	-	328*	-	-	196*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	20146	115*	256	635*	7356	6675	2284	2548	68*	209	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	12811	115*	85	550*	4850	4080	1231	1661	44*	195	-	-	-	-
91 TENTATIVE INVESTMENT CREDIT	654	16*	(5)	42*	259	180	32	107	4*	14	-	-	-	-
92 INVESTMENT CREDIT CARRYFORWARD	376	(5)*	-	(5)*	311*	65*	(5)*	(5)*	-	-	-	-	-	-
93 UNUSED INVESTMENT CREDIT	476	-	(5)	-	376*	98	(5)*	2	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5221

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

TRADE: RETAIL: General merchandise stores: Department stores

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	4224	121*	546	587	1055	678	652	440	54	32	25	12	11	11
2 WITH NET INCOME	3171	43*	306*	358	859	537	568	374	43	29	24	11	10	9
3 WITHOUT NET INCOME	1053	78*	240*	229*	196	141*	84*	66	11*	3	1	1	1	2
4 FORM 1120-S	458	38*	151*	-	76*	151*	38*	4	-	-	-	-	-	-
5 TOTAL ASSETS	19786456	-	16999	43937	171009	252748	466237	893715	377021	481253	837852	866756	1707243	13671686
6 CASH	938623	-	2142	3585	21434	24208	44549	76868	36867	33357	67334	38732	76450	513097
7 NOTES AND ACCOUNTS RECEIVABLE	7889069	-	2690	5171	40858	38042	103808	241605	104566	144644	224804	268395	420627	6293859
8 LESS: ALLOWANCE FOR BAD DEBTS	341119	-	(5)*	(5)*	292	847*	2196	5925	2261	3755	7909	5717	10129	302088
9 INVENTORIES	4987407	-	10067	29404	74093	129830	207982	317868	126834	148176	244655	256053	405874	3036571
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	120784	-	-	-	492*	1394*	4000	10155	1136	12627	3019	3530	230	84201
11 STATE AND LOCAL	61371	-	-	-	49*	82*	-	2346	1844	617	22	622	11966	43823
12 OTHER CURRENT ASSETS	271091	-	176*	146*	2100	4680	12986	18046	9136	8483	18625	8774	37179	150760
13 LOANS TO STOCKHOLDERS	4586	-	-	84*	2095*	738*	37	747	17	447	111	150	134	26
14 MORTGAGE AND REAL ESTATE LOANS	2640	-	-	-	53*	-	705*	43	-	22	1000	-	678	139
15 OTHER INVESTMENTS	1476680	-	165*	1992*	6555	12715	13997	56924	35673	23509	88228	15093	240655	981174
16 DEPRECIABLE ASSETS	6036793	-	2890	9195	53467	69709	118542	270815	115072	175586	289854	367775	715265	3848623
17 LESS: ACCUM DEPRECIATION	2524996	-	1569	6068	32727	32953	58887	139636	67653	96022	141908	156892	303301	1487380
18 DEPLETABLE ASSETS	27	-	-	-	-	-	-	17	-	-	-	-	10	-
19 LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	(5)	-	-	-	-	1	-
20 LAND	626385	-	392*	-	1484*	2640	8024	23129	9991	23263	26208	58982	91166	381106
21 INTANGIBLE ASSETS (AMORTIZABLE)	13716	-	(5)*	(5)	52*	853*	154*	1546	8	76	113	9	5630	5275
22 LESS: ACCUM AMORTIZATION	5646	-	(5)*	(5)	16*	114*	94*	655	(5)	16	100	6	3292	1353
23 OTHER ASSETS	229046	-	46*	428	1312	1771	12630	19822	5791	10239	23796	11256	18102	123853
24 TOTAL LIABILITIES	19786456	-	16999	43937	171009	252748	466237	893715	377021	481253	837852	866756	1707243	13671686
25 ACCOUNTS PAYABLE	4193727	-	1926	7423	23435	51101	107051	158097	51861	62471	135383	136091	170499	3288389
26 MORT., NOTES, BONDS UNDER 1 YR.	1205549	-	1348*	1651*	13509	12239	36066	43890	29557	28620	37862	56284	92907	851616
27 OTHER CURRENT LIABILITIES	1535689	-	822*	2198	9764	24693	37703	80049	21546	34993	65181	82350	160377	1016013
28 LOANS FROM STOCKHOLDERS	29529	-	1347*	3046*	5455	3871*	1624	3920	658	334	522	6611	110	2031
29 MORT., NOTES, BONDS OVER 1 YR.	2840905	-	383*	2510*	14638	6005*	27569	81797	35452	60661	165517	175731	293448	1977194
30 OTHER LIABILITIES	1536246	-	336*	424*	1480	2927	7414	33893	7409	18857	24040	32006	46493	1360967
31 CAPITAL STOCK	1554421	-	5127	11795	39934	49209	85880	140848	73853	48305	88533	61307	163304	786326
32 PAID-IN OR CAPITAL SURPLUS	877804	-	1658*	719*	7758	2866*	9049	29122	25598	29954	75362	40374	210363	444981
33 RETAINED EARNINGS, APPROP.	165903	-	-	-	(5)	-	820	13281	1497	12095	5450	66462	57826	8472
34 RETAINED EARNINGS, UNAPPROP.	5934721	-	4306	14171	55177	103021	156475	316060	130827	190470	241161	210955	517480	3994618
35 LESS: COST OF TREASURY STOCK	88038	-	254*	-	141*	3184*	3414	7242	1237	5507	1159	1415	5564	58921
36 TOTAL RECEIPTS	31979549	108663*	43442	132711	342786	681330	1235500	2044341	712834	966671	1462623	1625300	2876319	19747029
37 BUSINESS RECEIPTS	31016553	104549*	42791	131670	334239	670113	1199198	1940179	683835	928673	1386769	1521132	2734999	19338406
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	5789	11	-	(5)*	(5)*	87*	163	335	369	195	109	123	22	4375
39 STATE AND LOCAL	1610	-	-	-	-	(5)*	-	75	42	36	20	-	30	1407
40 OTHER INTEREST	124801	345*	(5)*	(5)*	1068	762	1419	6776	2844	4481	11707	9681	16937	68781
41 RENTS	182259	1723	101*	85*	3057	2477	11181	32171	12641	5716	19035	13029	22619	58424
42 ROYALTIES	81	-	-	-	-	-	-	5	8	1	-	-	3	64
43 NET S-T CAP GAIN LESS L-T LOSS	583	-	42*	-	33*	-	16	48	-	(5)	-	-	34	410
44 NET L-T CAP GAIN LESS S-T LOSS	15038	-	246*	-	49*	82*	16*	1961	649	615	90	2724	4187	4419
45 NET GAIN, NONCAPITAL ASSETS	1380	-	16*	-	16*	-	311	208	48	341	17	109	11	303
46 DIVIDENDS, DOMESTIC CORPS.	51070	-	-	-	(5)*	66*	65*	2492	285	215	2635	17	1679	43616
47 DIVIDENDS, FOREIGN CORPS	5518	-	-	-	-	-	-	(5)	-	-	-	-	2	5516
48 OTHER RECEIPTS	574867	2035*	246*	956	4324	7743	23131	60091	12113	26398	42241	78485	95796	221308
49 TOTAL DEDUCTIONS	30546188	107396*	42154	131082	329182	651910	1195519	1975709	694597	927046	1410015	1574864	2728547	18778167
50 COST OF SALES AND OPERATIONS	19798982	73691*	30490	96552	228391	466794	833545	1328317	448055	620903	951277	1018326	1722341	11980300
51 COMPENSATION OF OFFICERS	136182	154	1112*	3483	9501	12956	27359	22920	7414	6169	5737	6953	9466	22958
52 REPAIRS	112927	238	36*	465	728	1177	4746	5394	2484	2134	4875	5642	12646	72362
53 BAD DEBTS	122423	158*	(5)*	426*	947	908	2315	4318	1908	2421	3757	4808	9175	91282
54 RENT PAID ON BUSINESS PROPERTY	678476	4655*	2186	5039	9507	19204	35800	59525	26419	23456	43926	35834	52087	360838
55 TAXES PAID	644389	1441*	571	2188	5698	9178	17324	32951	13437	20366	24273	37727	73952	405283
56 INTEREST PAID	425255	292	235*	760	1158	1514	4343	8861	4126	5934	12039	14275	38567	333151
57 CONTRIBUTIONS OR GIFTS	20978	86*	(5)*	84*	124	374	611	1728	639	1055	1172	1117	3443	10545
58 AMORTIZATION	955	-	1*	(5)*	16*	(5)*	41*	105	192	297	7	10	16	270
59 DEPRECIATION	409745	692*	126	719	3470	5837	10548	18550	6999	12557	16663	22816	46049	264719
60 DEPLETION	484	-	-	-	-	-	-	81	3	(5)	400	-	(5)	-
61 ADVERTISING	864488	3236*	430	2108	6323	14965	29935	50093	20671	22668	35000	39879	51811	587369
62 PENSION, PROF SH, ANNUITY PLANS	154433	3	(5)*	127*	337	976*	4410	4597	1506	1896	3884	4398	14196	118103
63 OTHER EMPLOYEE BENEFIT PLANS	19068	129	(5)*	59*	227	111*	995	1763	801	197	741	305	4475	9265
64 NET LOSS, NONCAPITAL ASSETS	5101	-	-	-	48*	-	(5)	560	24	473	33	1051	1877	1035
65 OTHER DEDUCTIONS	7152302	22621*	6967	19072	62707	117916	223547	435946	159919	206520	306231	381723	688446	4520687
66 TOTAL RECEIPTS LESS DEDUCTIONS	1433361	1267*	1288	1629	13604	29420	39981	68632	18237	39625	52608	50436	147772	968862
67 CONSTR TAX INC FM REL FOR CORP(1)	2048	-	-	-	-	-	-	-	-	-	-	-	-	2049
68 NET INCOME (LESS DEFICIT)(2)	1433799	1267*	1288	1629	13604	29420	39981	68557	18195	39589	52588	50436	147742	969503
69 NET INCOME	1491605	2774*	2402*	3800	15783	31981	51751	72944	27894	39858	52621	50662	155880	983255
70 DEFICIT	57806	1507*	1114*	2171*	2179	2561*	11770*	4387	9699	269	33	226	8138	13752
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	1422797	1408*	1524	1629	10646	26563	34967	68007	18195	39589	52588	50436	147742	969503
72 STATUTORY SPECIAL DEDS: TOTAL	83839	362*	-	423*	736	594*	4937	3620	4452	181	3821	584	2787	61342
73 NET OPERATING LOSS CARRYFRD.	34559	362*	-	423*	736	545*	4889*	1506	4224	-	1582	569	1359	18364
74 DIVIDENDS RECEIVED DEDUCTION	49280	-	-	-	(5)*	49*	48*	2114	228	181	2239	15	1428	42978
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	1394428	2412*	1863*	3377*	12075	26970	41798	68842	23435	39692	48802	50078	153097	921987
78 INCOME TAX (BEF CREDITS): TOT(3)	661491	932*	467*	994*	3359	10697	17611	30972	11031	19004	23418	23650	73101	446255
79 SURCHARGE	5931	-	(5)*	(5)*	16	80	146	250	91	162	136	269	616	4165
80 TAX RECOMP PRIOR YEAR INV. CR.	730	-	-	-	-	-	16	30	31	84	3	16	25	525
81 FOREIGN TAX CREDIT	5360	-	-	-	-	-	-	-	-	-	10	-	2	5348
82 INVESTMENT CREDIT	22262	205	-	(5)*	133	131	309	1124	272	810	1165	1848	3405	12860
83 NET INCOME(LESS DEF) AFTER TAX(4)	794570	540*	821	635	10378	18854	22679	38709	7436	21395	30335	28634	78046	536108
84 NET INCOME AFTER TAX	852441	2047*	1935*	2806	12557	21415	34449	43097	17159	21664	30368	28863	86188	549893
85 ESTIMATED TAX PAYMENTS	373936	132	-	-	-	-	754*	6529	7397	10776	8859	12995	38479	288015
86 FORM 1120-S NET INCOME (LESS DEF)	11002	-141*	-236*	-	2958*	2857*	5014*	550	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	441807	165*	545*	466*	5676	3515*	8207	9458	3726	9051	8671	9915	31349	351063
88 CORPORATION'S OWN STOCK	17837	-	-	-	230*	1213*	-	535*	333	1499	763	1738	11526	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	440250	207	-	127*	3272	8707	11431	22167	6529	12819	26338	27571	44981	276101
90 INVESTMENT QUALIFIED FOR CREDIT	338548	191	-	42*	2970	2833	6350	20643	5675	11420	14978	24356	35538	213552
91 TENTATIVE INVESTMENT CREDIT	23546	13	-	(5)*	166	163	440	1433	395	801	1049	1704	2488	14894
92 INVESTMENT CREDIT CARRYFORWARD	12422	499	-	85	199	17*	758	437	140*	157	687	489	1019	7935
93 UNUSED INVESTMENT CREDIT	13724	307	-	85	246	49*	889	750	263*	148	572	345	101	9969

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5222

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

TRADE: RETAIL: General merchandise stores: Variety stores

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3147	59*	1453	606	767	83*	99*	50	18*	2	3	-	3	4
2 WITH NET INCOME	2468	57*	918	520	717	82*	99*	46	17*	2	3	-	3	4
3 WITHOUT NET INCOME	679	2	535	86*	50*	1	-	4	1	-	-	-	-	-
4 FORM 1120-S	458	-	303*	77	76*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	3141569	-	37609	48660	126165	27793*	71987*	89109	121868*	37648	115141	-	426238	2039351
6 CASH	198279	-	4121	6413	11017	3770*	5764*	8101	15580*	1428	13111	-	28515	100459
7 NOTES AND ACCOUNTS RECEIVABLE	587772	-	2138	980	29000	5808*	19521*	5268	2224*	73	7176	-	58067	457517
8 LESS: ALLOWANCE FOR BAD DEBTS	16557	-	11*	1	16	-	-	16	-	-	79	-	827	15607
9 INVENTORIES	1168029	-	23542	30851	57793	10622*	33968*	50493	52810*	25065	61170	-	173330	648385
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	8815*	-	-	-	623	-	-	793*	4539*	-	-	-	1596	1264
11 STATE AND LOCAL	4	-	-	-	-	-	-	-	-	-	-	-	-	4
12 OTHER CURRENT ASSETS	17066	-	172	1421	941	263*	164*	1372	2661	352	2033	-	2598	5089
13 LOANS TO STOCKHOLDERS	3052	-	426*	1523*	996*	-	-	-	107*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	271	-	(5)*	-	-	-	-	-	145*	-	-	-	-	126
15 OTHER INVESTMENTS	354085	-	113*	64*	1183	5524*	172	4963	13948*	370	4927	-	25886	296935
16 DEPRECIABLE ASSETS	1223494	-	11410	12438	42689	3651*	23230*	30734	50524*	15517	57435	-	204202	771664
17 LESS: ACCUM DEPRECIATION	362891	-	5770	6980	21731	2175*	11741*	18294	23632*	8607	32709	-	91800	339452
18 DEPLETABLE ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
20 LAND	39653	-	104*	191	2047*	-	626*	2498*	1868*	2139	1129	-	2572	26480
21 INTANGIBLE ASSETS (AMORTIZABLE)	1097	-	244*	466*	196*	-	-	183*	-	-	-	-	-	8
22 LESS: ACCUM AMORTIZATION	506	-	58*	339*	66*	-	-	40*	-	-	-	-	-	3
23 OTHER ASSETS	119906	-	1178	1633	1493	330*	283*	3054	1094	1311	949	-	22099	86482
24 TOTAL LIABILITIES	3141569	-	37609	48660	126165	27793*	71987*	89109	121868*	37648	115141	-	426238	2039351
25 ACCOUNTS PAYABLE	344623	-	5916	13703	23071	7148*	20592*	20061	19439*	2238	15845	-	42515	174095
26 MORT., NOTES, BONDS UNDER 1 YR.	250169	-	2648	2414*	3674	2503*	7908*	2908	1995*	2828	12912	-	10182	200197
27 OTHER CURRENT LIABILITIES	248606	-	3114	4511	11330	4303*	5753*	5360	7738*	1984	12211	-	33980	158322
28 LOANS FROM STOCKHOLDERS	28077	-	4744	2383	5645	40	-	1432*	13833	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	383774	-	4220	3444*	7172	180*	5623*	9392*	16485*	45	3800	-	20620	312793
30 OTHER LIABILITIES	156574	-	1110	366*	4166	267*	3802*	1382	1482	393	3245	-	15421	124940
31 CAPITAL STOCK	393876	-	14729	12425	24592	6603*	12824*	17579	14407*	15108	4593	-	27880	243136
32 PAID-IN OR CAPITAL SURPLUS	146146	-	1050	3513*	267*	410*	2705*	910*	2708*	1182	1788	-	57888	73725
33 RETAINED EARNINGS, APPROP.	18859	-	171	(5)	-	-	-	1362*	577*	-	-	-	7544	9205
34 RETAINED EARNINGS, UNAPPROP.	1211673	-	-93	5983	46888	6618*	12780*	29735	44296*	13870	60747	-	213991	776858
35 LESS: COST OF TREASURY STOCK	40808	-	-	82*	640*	279*	-	1012*	1092*	-	-	-	3783	33920
36 TOTAL RECEIPTS	6173958	6079*	119774	138965	283113	62950*	141432*	236438	307209*	71184	311756	-	836938	3658120
37 BUSINESS RECEIPTS	6062769	6078*	119478	137963	280433	62624*	140211*	232001	297766*	70843	306648	-	825922	3582802
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	316	-	-	-	33*	-	-	14*	120*	-	(5)	-	106	43
39 STATE AND LOCAL	571	-	-	-	(5)	-	-	3*	(5)*	-	-	-	568	(5)
40 OTHER INTEREST	24153	(5)*	43	(5)	707	115*	427*	148	234*	(5)	156	-	4332	17991
41 RENTS	18300	-	2	-	343*	-	73*	400*	1268	44	1289	-	1523	13358
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	13	-	-	13	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	917	-	(5)	-	130*	-	63	97*	3*	56	10	-	20	538
45 NET GAIN, NONCAPITAL ASSETS	386	-	-	-	(5)	1	-	6*	11*	-	(5)	-	-	368
46 DIVIDENDS, DOMESTIC CORPS	4801	-	-	(5)	1	-	-	228*	202	-	1674	-	1	2695
47 DIVIDENDS, FOREIGN CORPS	33628	-	-	-	-	-	-	-	-	-	-	-	-	33628
48 OTHER RECEIPTS	28104	1*	251	989	1466	210*	658*	3541	7605*	241	1979	-	4466	6697
49 TOTAL DEDUCTIONS	5927513	5663*	119073	133604	266593	57226*	134674*	228967	291547*	67741	296195	-	808571	3517659
50 COST OF SALES AND OPERATIONS	3849291	3961*	82350	99066	179382	37786*	92022*	158680	200023*	43694	197556	-	512264	2242507
51 COMPENSATION OF OFFICERS	30893	5	8763	4485	6267	464*	1000*	3146	1797*	224	613	-	525	3604
52 REPAIRS	23703	(5)*	378	628	972	115*	413*	715	976*	327	1024	-	4735	13420
53 BAD DEBTS	12997	-	(5)*	(5)*	165	(5)*	16*	14*	78	-	135	-	792	11797
54 RENT PAID ON BUSINESS PROPERTY	288219	327*	6452	3962	13484	6283*	5961*	8945	8817*	3990	15219	-	35609	179170
55 TAXES PAID	109210	114*	1940	1877	5212	1427*	1796*	4120	5343*	1856	5546	-	18458	61521
56 INTEREST PAID	49605	(5)	391	627	789	86*	237*	1122	1370*	263	1394	-	3791	39535
57 CONTRIBUTIONS OR GIFTS	1857	-	(5)	26	161	82*	67*	136	310*	11	94	-	322	648
58 AMORTIZATION	298	-	48	85*	(5)*	-	-	3*	19	-	50	-	-	93
59 DEPRECIATION	90261	74*	1069	1058	3656	406*	1615*	2426	3985*	1037	3449	-	12176	59310
60 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
61 ADVERTISING	91328	35*	878	1714	2691	499*	1553*	2286	1334*	763	4453	-	13585	61537
62 PENSION, PROF SH., ANNUITY PLANS	10368	-	-	42	591	327*	346*	345*	870*	112	1540	-	1825	4370
63 OTHER EMPLOYEE BENEFIT PLANS	3142	-	(5)*	19	147*	-	66*	109*	201*	161	192	-	1164	1083
64 NET LOSS, NONCAPITAL ASSETS	404	-	-	-	-	-	(5)*	8*	24	-	7	-	192	173
65 OTHER DEDUCTIONS	1365937	1147*	16804	20015	53076	9751*	29582*	46912	66400*	15303	64923	-	203133	838891
66 TOTAL RECEIPTS LESS DEDUCTIONS	246445	416*	701	5361	16520	5724*	6758*	7471	15662*	3443	15561	-	28367	140461
67 CONSTR TAX INC FM REL FOR CORP(1)	31191	-	-	-	-	-	-	-	-	-	-	-	-	31191
68 NET INCOME (LESS DEFICIT)(2)	277065	416*	701	5361	16520	5724*	6758*	7468	15662*	3443	15561	-	27799	171652
69 NET INCOME	279671	444*	1643	5742	17110	5738*	6758*	7719	16062*	3443	15561	-	27799	171652
70 DEFICIT	2606	28	942	381*	590*	14	-	251	400	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	275571	416*	324	5026	15995	5724*	6758*	7211	15662*	3443	15561	-	27799	171652
72 STATUTORY SPECIAL DEDS., TOTAL	8609	-	254*	254*	181*	-	-	266*	172	-	1423	-	59	6000
73 NET OPERATING LOSS CARRYFRD.	4530	-	254*	254*	180*	-	-	75*	-	-	-	-	58	3709
74 DIVIDENDS RECEIVED DEDUCTION	4079	-	-	(5)	1	-	-	191*	172	-	1423	-	1	2291
75 DED FOR DIV PD, FUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	269364	444*	815	5153	16404	5738*	6758*	7190	15890*	3443	14137	-	27740	165652
78 INCOME TAX (BEF CREDITS): TOT(3)	124522	137*	128	1336	5234	2360*	2863*	3219	7590*	1669	6787	-	13332	79867
79 SURCHARGE	496	-	(5)*	(5)*	(5)	(5)*	32*	22*	40*	41	22	-	23	316
80 TAX RECOMP PRIOR YEAR INV. CR.	214	-	-	(5)*	(5)*	-	(5)*	(5)*	14*	-	(5)	-	16	184
81 FOREIGN TAX CREDIT	31465	-	-	-	-	-	-	-	-	-	-	-	-	31465
82 INVESTMENT CREDIT	5219	-	(5)	42*	229	(5)*	65*	96	260*	27	408	-	970	3122
83 NET INCOME(LESS DEF) AFTER TAX(4)	157762	279*	573	4067	11515	3364*	3960*	4345	8332*	1801	9182	-	15437	94907
84 NET INCOME AFTER TAX	160369	307*	1515	4448	12105	3378*	3960*	4596	8733*	1801	9182	-	15437	94907
85 ESTIMATED TAX PAYMENTS	39123	-	-	-	-	-	-	642*	3931*	1218	3631	-	5701	24000
86 FORM 1120-S NET INCOME (LESS DEF)	1494	-	377*	335	525*	-	-	257	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	77398	-	338*	-	3067	361*	2459*	757*	1969*	906	-	-	7528	60353
88 CORPORATION'S OWN STOCK	1596	-	-	-	1115	-	-	121*	124*	236	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	84735	-	820	1261	4295	68*	1053*	1651	3953*	412	5499	-	8673	57050
90 INVESTMENT QUALIFIED FOR CREDIT	71522	-	641	1144*	4179	51*	1037*	1387	3671*	382	4953	-	7083	46994
91 TENTATIVE INVESTMENT CREDIT	4904	-	(5)	42*	277	1*	65*	99	260*	27	347	-	496	3290
92 INVESTMENT CREDIT CARRYFORWARD	1936	-	(5)*	(5)*	147*	-	-	18*	-	-	62	-	481	1228
93 UNUSED INVESTMENT CREDIT	1621	-	(5)*	(5)*	195*	1	-	21*	-	-	-	-	7	1397

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5223

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

TRADE: RETAIL: General merchandise stores: Mail order houses

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1250	1	762	165*	119	54*	92*	43	5*	6	1	1	-	1
2	WITH NET INCOME	898	-	466	123*	118*	53*	92*	33	5*	5	1	1	-	1
3	WITHOUT NET INCOME	352	1	296	42*	1	1	-	10*	-	1	-	-	-	-
4	FORM 1120-S	77*	-	38*	38*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	839722	-	7000	9812*	26140	19170*	69355*	104539	39690*	89477	27227	80443	-	366869
6	CASH	43955	-	1596	1973*	2052*	2766*	3924*	11548	3313*	6911	1858	5466	-	2548
7	NOTES AND ACCOUNTS RECEIVABLE	552879	-	855	6386*	1704*	4153*	25899*	29927	3079*	55939	13916	43952	-	367069
8	LESS: ALLOWANCE FOR BAD DEBTS	66469	-	(5)	713*	147*	92*	376*	1229	75*	6236	4916	2099	-	50586
9	INVENTORIES	149232	-	2419	-	12146	5211*	20724*	32620	10708*	19249	3572	13649	-	28934
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	2318*	-	-	-	-	18	-	2300*	-	-	-	-	-	-
11	STATE AND LOCAL	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	36080	-	211	973*	358*	477*	9962*	7956	1429*	5821	530	2922	-	5441
13	LOANS TO STOCKHOLDERS	4851*	-	1612*	-	3199*	-	-	40*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	60	-	-	-	-	-	-	60	-	-	-	-	-	-
15	OTHER INVESTMENTS	43741	-	(5)	-	1883*	1150*	5347*	6279	4963*	1940	6280	10693	-	5206
16	DEPRECIABLE ASSETS	88499	-	729	2036*	5591*	8351*	6764*	16122	15676*	6696	4323	7027	-	15184
17	LESS: ACCUM DEPRECIATION	42635	-	478	1434*	1675*	3356*	4238*	8091	9042*	2628	1833	2523	-	7337
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3698	-	(5)	-	475*	426*	-	877*	839*	190	83	398	-	410
21	INTANGIBLE ASSETS (AMORTIZABLE)	2918*	-	(5)*	(5)*	16*	-	-	374*	1534*	994	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1817*	-	(5)*	(5)*	(5)*	-	-	97*	876*	844	-	-	-	-
23	OTHER ASSETS	22407	-	56	591*	538*	66*	1349*	5848	8142*	1445	3414	958	-	-
24	TOTAL LIABILITIES	839722	-	7000	9812*	26140	19170*	69355*	104539	39690*	89477	27227	80443	-	366869
25	ACCOUNTS PAYABLE	140548	-	1310	14168*	6125	5097*	22056*	20504	2719*	21949	1206	7568	-	37846
26	MORT.: NOTES: BONDS UNDER 1 YR.	67567	-	560*	690*	1696*	944*	4099*	6703	11490*	9911	15807	11400	-	4267
27	OTHER CURRENT LIABILITIES	55199	-	766	184*	1327*	1182*	5218*	11227	1639*	13850	2183	6319	-	11304
28	LOANS FROM STOCKHOLDERS	8138	-	1277*	4443*	1049*	7	-	1026*	336*	-	-	-	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	223348	-	42*	-	2181*	4211*	-	8685*	-	1186	3486	40443	-	163114
30	OTHER LIABILITIES	92802	-	225	295*	289*	114	2926*	8506	380*	8868	3985	1316	-	65898
31	CAPITAL STOCK	41260	-	1078	6084*	2431	2847*	4592*	7958	6959*	4970	181	4159	-	1
32	PAID-IN OR CAPITAL SURPLUS	57846	-	424*	-	508*	367	1623*	8183	-	535	71	4258	-	41877
33	RETAINED EARNINGS: APPROP.	1957*	-	-	-	-	-	508*	-	-	375	-	-	-	1074
34	RETAINED EARNINGS: UNAPPROP.	165994	-	1360	-16052*	10788	5122*	28546*	32346	16167*	28984	12265	4980	-	41488
35	LESS: COST OF TREASURY STOCK	14937	-	42*	-	254*	721*	213*	599*	-	1151	11957	-	-	-
36	TOTAL RECEIPTS	1343838	503	17962	22646*	60175	33538*	171809*	249504	62564*	250241	71331	84186	-	319379
37	BUSINESS RECEIPTS	1269983	502	17705	22519*	58844	33395*	169800*	244876	55416*	233368	59762	60187	-	313609
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1091*	-	-	-	-	(5)	931*	134*	-	26	-	-	-	-
39	STATE AND LOCAL	70*	-	-	-	-	-	-	70*	-	-	-	-	-	-
40	OTHER INTEREST	960	-	-	(5)*	147*	23*	377*	191	32*	149	41	-	-	-
41	RENTS	8290	-	-	-	16*	65*	-	188*	62*	1	-	7958	-	-
42	ROYALTIES	10	-	-	-	-	10	-	(5)	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	522	-	-	-	-	-	-	24*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7971	-	-	-	98*	-	-	29*	3275*	(5)	-	3413	-	1156
45	NET GAIN: NONCAPITAL ASSETS	244	-	-	-	-	-	-	-	3*	-	-	241	-	-
46	DIVIDENDS: DOMESTIC CORPS	1267	-	-	-	33*	(5)*	-	52*	-	-	-	1175	-	7
47	DIVIDENDS: FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
48	OTHER RECEIPTS	53429	1	257*	127*	1037*	45*	701*	3939	3776*	16697	11528	11212	-	4109
49	TOTAL DEDUCTIONS	1307114	570	17757	24771*	57082	32225*	166714*	242522	58114*	240819	70618	78637	-	317285
50	COST OF SALES AND OPERATIONS	701252	549	8706	9875*	27694	19636*	112567*	146225	26357*	130544	19216	36439	-	163444
51	COMPENSATION OF OFFICERS	18837	-	1573*	508*	3263*	1963*	4026*	3984	1083*	1308	296	469	-	364
52	REPAIRS	3494	1	52*	2*	248*	100*	716*	483	331*	278	199	349	-	735
53	BAD DEBTS	41801	4	(5)*	1620*	97*	239*	458*	3046	54*	5289	12588	1774	-	16632
54	RENT PAID ON BUSINESS PROPERTY	15567	4	285*	471*	1068*	490*	3678*	2128	266*	1325	1587	2197	-	2068
55	TAXES PAID	16411	-	89	184*	550	582*	3555*	2815	1467*	1971	501	1368	-	3329
56	INTEREST PAID	23267	(5)	42*	17*	283	195*	278*	972	486*	1231	703	4062	-	14998
57	CONTRIBUTIONS OR GIFTS	909	-	(5)*	1*	32*	32*	82*	150	234*	235	38	50	-	55
58	AMORTIZATION	185	-	(5)*	(5)*	(5)*	(5)*	148*	37*	-	-	-	-	-	-
59	DEPRECIATION	7580	1	42*	93*	566*	599*	577*	1359	1134*	733	423	741	-	1312
60	DEPLETION	768*	-	-	-	-	-	-	(5)	768*	-	-	-	-	-
61	ADVERTISING	99449	-	2164	351*	14334	1147*	230*	22020	5183*	17778	-	8197	-	28045
62	PENSION: PROF SH.: ANNUITY PLANS	3036	-	-	-	77*	82*	1029*	325*	67*	412	599	392	-	53
63	OTHER EMPLOYEE BENEFIT PLANS	661	(5)	-	(5)*	16*	73*	148*	149*	40*	235	-	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	28*	-	(5)*	-	-	-	-	24*	-	(5)	4	-	-	-
65	OTHER DEDUCTIONS	373869	11	4804	11649*	8854	7087*	39222*	58805	20644*	79480	34464	22599	-	86250
66	TOTAL RECEIPTS LESS DEDUCTIONS	36724	-67	205	-2125*	3093	1313*	5095*	6982	4450*	9422	713	5549	-	2094
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	36654	-67	205	-2125*	3093	1313*	5095*	6912	4450*	9422	713	5549	-	2094
69	NET INCOME	45730	-	593	2911*	3110*	1337*	5095*	9798	4450*	10080	713	5549	-	2094
70	DEFICIT	9076	67	388	5036*	17	24	-	2886*	-	658	-	-	-	-
71	RETURNS OTHER THAN FORM 1120-S: NET INCOME (LESS DEFICIT)	36538	-67	250	-2200*	3093	1313*	5095*	6826	4450*	9422	713	5549	-	2094
72	STATUTORY SPECIAL DEDS.: TOTAL	2186	-	212*	-	44*	31*	-	691*	-	110	-	1092	-	6
73	NET OPERATING LOSS CARRYFRD.	1009*	-	212*	-	11	31	-	645*	-	110	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1177	-	-	-	33*	(5)*	-	46*	-	-	-	1092	-	6
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	43400	-	381*	2836*	3082*	1306*	5095*	9021	4449*	9971	713	4458	-	2088
78	INCOME TAX (BEF CREDITS): TOT(3)	17364	-	42*	973*	894*	344*	2110*	4252	1435*	4869	365	1348	-	732
79	SURCHARGE	232	-	(5)*	(5)*	(5)*	(5)*	(5)*	72*	32*	111	17	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	57	-	-	-	-	(5)*	-	(5)*	46*	(5)	11	(5)	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	856	-	(5)*	(5)*	33*	32*	16*	55	306*	102	38	191	-	83
83	NET INCOME(LESS DEF) AFTER TAX(4)	20146	-67	163	-3098*	2232	1001*	3001*	2715	3321*	4655	386	4392	-	1445
84	NET INCOME AFTER TAX	29222	-	551	1938*	2249*	1025*	3001*	5601	3321*	5313	386	4392	-	1445
85	ESTIMATED TAX PAYMENTS	6810	-	-	-	-	-	-	1858*	107*	3403	712	30	-	700
86	FORM 1120-S NET INCOME (LESS DEF)	116*	-	-45*	75*	-	-	-	86	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH & PROP EXCEPT OWN STOCK	2234	-	-	-	-	9	-	532	54*	1639	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	SELECTED INVESTMENT ITEMS: COST OF PROP. USED FOR INV. CR.	1302D	-	169*	-	722*	533*	279*	2331	3133*	2009	1312	957	-	1575
90	INVESTMENT QUALIFIED FOR CREDIT	9351	-	169*	-	689*	499*	279*	1363	3018*	1027	547	576	-	1184
91	TENTATIVE INVESTMENT CREDIT	614	-	(5)*	-	34*	32*	16*	87	212*	72	38	40	-	83
92	INVESTMENT CREDIT CARRYFORWARD	281	-	-	(5)*	1	2	-	3*	94*	31	-	150	-	-
93	UNUSED INVESTMENT CREDIT	41*	-	-	-	2	2	-	35*	-	2	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=705 705=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5228

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

TRADE: RETAIL: General merchandise stores: General merchandise stores not elsewhere classified

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	12193	340	5069	2410	2534	1011	520	269	23	9	5	2	1	-
2	WITH NET INCOME	8394	98*	2643	1913	2176	902	420	211	16	8	4	2	1	-
3	WITHOUT NET INCOME	3799	242*	2426	497	358	109*	100*	58	7*	1	1	-	-	-
4	FORM 1120-S	1409	-	683	378	266*	76*	1	5	-	-	-	-	-	-
5	TOTAL ASSETS	2628234	-	108083	173021	408855	358043	376765	473147	175520	148197	158788	119023	128792	-
6	CASH	239619	-	10587	18551	49241	35338	36397	40079	10976	15299	13314	8491	1346	-
7	NOTES AND ACCOUNTS RECEIVABLE	466224	-	19944	20279	81703	67406	70910	89979	24281	32107	32037	6302	21276	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12807	-	347	394*	1866	1644	2749	3550	261*	623	599	290	484	-
9	INVENTORIES	829063	-	43918	76920	151874	141864	108824	165242	47779	41116	27154	18577	5795	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8931	-	254*	420*	239*	-	4246*	2399*	-	244	1129	-	-	-
11	STATE AND LOCAL	267*	-	-	-	-	28*	-	239*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	67737	-	3082	6335	5626	10135	4381	9733	9010	3390	7785	1246	7044	-
13	LOANS TO STOCKHOLDERS	8719	-	1442	1454*	2397	1458*	735*	1056	177	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2924	-	635	-	1033	131*	5	1110*	-	10	-	-	-	-
15	OTHER INVESTMENTS	269314	-	625	6232	12850	20358	25631	38922	39584	23637	16254	65636	19585	-
16	DEPRECIABLE ASSETS	1180815	-	47645	90895	182012	134196	213247	216094	56036	45345	75274	28239	91832	-
17	LESS: ACCUM DEPRECIATION	583689	-	24871	55088	101203	63253	105387	110934	26082	19671	28360	14673	34167	-
18	DEPLETABLE ASSETS	1267*	-	169	-	1015*	-	-	83	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	469*	-	169	-	273*	-	-	27	-	-	-	-	-	-
20	LAND	51639	-	1051	2728	7395	4583	6081	11307	6921	4924	3347	3271	31	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7369	-	222	279	444	2522*	3418*	338	105	-	41	-	-	-
22	LESS: ACCUM AMORTIZATION	3772	-	91	59	218	1695*	1628*	60	16	-	5	-	-	-
23	OTHER ASSETS	95083	-	3987	4469	16586	6616	12684	11137	7010	2419	11417	2224	16534	-
24	TOTAL LIABILITIES	2628234	-	108083	173021	408855	358043	376765	473147	175520	148197	158788	119023	128792	-
25	ACCOUNTS PAYABLE	498424	-	31757	37600	75716	60213	78403	112994	25672	28914	24282	11020	11853	-
26	MORT., NOTES, BONDS UNDER 1 YR.	211254	-	10332	9258	38093	29162	31045	47872	8812*	17787	17389	931	573	-
27	OTHER CURRENT LIABILITIES	178357	-	4362	9272	23078	28289	30563	30552	25543	8688	8480	4307	5223	-
28	LOANS FROM STOCKHOLDERS	87023	-	13735	6350	18140	20511	19452	8233	-	602	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	359461	-	8749	17402	34603	35620	40258	52696	20446	19662	49634	30197	50194	-
30	OTHER LIABILITIES	73660	-	4037	2274	14325	7109	13964	12001	7287	5085	1707	496	5375	-
31	CAPITAL STOCK	441296	-	44869	71762	86175	69358	47580	65359	20757	10752	7013	11939	5732	-
32	PAID-IN OR CAPITAL SURPLUS	149842	-	428	11609	8649	9696	17078	13916	7667*	12022	23413	19100	26264	-
33	RETAINED EARNINGS, APPROP	23964	-	1*	127	1016	820*	14166*	7774	-	60	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	628739	-	-9240	15155	112762	97655	85422	125096	63877	45265	26874	41252	24621	-
35	LESS: COST OF TREASURY STOCK	23786	-	947*	7788*	3702	390*	1166*	3346	4541	640	4	219	1043	-
36	TOTAL RECEIPTS	6396131	22494	298960	607549	1109741	876149	1058833	1087375	354556	257077	349322	186666	187409	-
37	BUSINESS RECEIPTS	6233531	22231*	292952	603983	1082958	861773	1029523	1050437	346636	249589	334228	183250	175971	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	132	-	-	(5)	6*	16*	33*	52*	16	6	3	-	-	-
39	STATE AND LOCAL	161*	-	-	-	1	-	131*	28*	-	-	1	-	-	-
40	OTHER INTEREST	11431	33*	171	271	1336	1350	1933	2423	1187	1290	744	311	382	-
41	RENTS	29639	79	482	1194	857	862	10233	7838	441	1527	1745	639	3742	-
42	ROYALTIES	58*	-	-	17	9	(5)*	-	5*	27*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	69*	-	-	-	18	-	51*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5974	23	1075*	178	314	35*	2696*	554	644	126	130	-	199	-
45	NET GAIN, NONCAPITAL ASSETS	1959	(5)*	338*	42	231	78*	590*	420	86	104	70	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3814	-	(5)	42*	198	236*	290*	456	532	278	36	1746	-	-
47	DIVIDENDS, FOREIGN CORPS	1002	-	-	-	-	-	-	-	1002	-	-	-	-	-
48	OTHER RECEIPTS	108361	128*	3942	1822	23813	11799	13353	25162	3985	4157	12365	720	7115	-
49	TOTAL DEDUCTIONS	6227421	22707	297835	592492	1073888	849690	1031197	1063100	338846	255630	342352	179066	180618	-
50	COST OF SALES AND OPERATIONS	4196766	13515*	201822	378424	735499	600354	654191	749000	246652	174610	216464	141865	84330	-
51	COMPENSATION OF OFFICERS	138637	74*	20532	19540	41723	21949	14725	12530	3780	995	999	502	1288	-
52	REPAIRS	29875	129*	1190	1651	3742	3966	4202	7347	1363	1531	2733	392	1629	-
53	BAD DEBTS	16575	18*	506	515	1726	1205	6788	4173	335	302	414	513	80	-
54	RENT PAID ON BUSINESS PROPERTY	156455	1639*	10965	16110	33805	19896	32976	17303	5600	8314	5219	2290	2338	-
55	TAXES PAID	111858	314	5022	10334	19917	15676	16388	17337	5048	4746	7194	3402	6480	-
56	INTEREST PAID	39342	118*	1665	2159	5068	3517	6833	7895	1976	2242	3647	1706	2516	-
57	CONTRIBUTIONS OR GIFTS	3142	1	43	96	513	304	330	672	486	151	70	231	245	-
58	AMORTIZATION	1370	(5)*	13	9	135	493	429	180	10*	100	1	-	-	-
59	DEPRECIATION	122810	577*	5473	9023	21046	13259	24374	19677	4115	2959	7993	2556	11758	-
60	DEPLETION	172*	-	42*	127*	(5)	-	-	3	-	-	-	-	-	-
61	ADVERTISING	79472	575*	2534	5014	10891	12159	16902	14168	8703	4451	1847	1969	259	-
62	PENSION, PROF SH, ANNUITY PLANS	10612	33*	85*	399*	1277	2573	2229	2310	477	675	359	6	189	-
63	OTHER EMPLOYEE BENEFIT PLANS	6136	47*	95*	592*	945	343	1407	842	1013	550	302	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	4896	323*	42	(5)*	164	(5)*	17*	3185	209*	836	-	46	74	-
65	OTHER DEDUCTIONS	1309303	5344	47806	148499	197437	153996	249406	206478	59039	53168	95110	23588	69432	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	168710	-213	1125	15057	35853	26459	27636	24275	15710	1447	6970	7600	6791	-
67	CONSTR TAX INC FH REL FOR CORP(1)	602	-	-	-	-	-	-	-	602	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	169151	-213	1125	15057	35852	26459	27505	24247	16312	1447	6969	7600	6791	-
69	NET INCOME	209271	474*	8430	18141	40102	28884	32185	31471	18495	9095	7603	7600	6791	-
70	DEFICIT	40120	687*	7305	3084	4250	2425*	4680*	7224	2183*	7648	634	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	162357	-213	2005	12502	34212	24203	27484	23045	16312	1447	6969	7600	6791	-
72	STATUTORY SPECIAL DEDS, TOTAL	10363	-	852	338*	1667	338	1613	888	603	185	2288	1484	107	-
73	NET OPERATING LOSS CARRYFRD	7332	-	852	296*	1502	289*	1359*	510*	152	8	2257	-	107	-
74	DIVIDENDS RECEIVED DEDUCTION	3031	-	(5)	42*	165	49*	254*	378	451	177	31	1484	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	188200	474*	5214	14553	36732	26306	30553	29453	17889	8911	5316	6115	6684	-
78	INCOME TAX (BEF CREDITS), TOT(3)	71940	159*	1164	3512	10618	9305	12418	13238	8554	4334	2541	2939	3158	-
79	SURCHARGE	574	1	(5)*	(5)	97	16	69*	134	186	27	29	15	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	134	-	-	(5)	(5)	20*	(5)*	22	5	80	7	(5)	-	-
81	FOREIGN TAX CREDIT	785	-	-	-	-	-	-	-	785	-	-	-	-	-
82	INVESTMENT CREDIT	4334	16*	42	84	608	444	657	728	116	253	483	91	812	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	101545	-356	3	11629	25842	17598	15744	11737	7874	-2634	4911	4752	4445	-
84	NET INCOME AFTER TAX	141731	331*	7308	14713	30092	20027	20424	18961	10057	5076	5545	4752	4445	-
85	ESTIMATED TAX PAYMENTS	15379	-	-	127*	-	49*	-	3518	4518	1752	1508	1909	1998	-
86	FORM 1120-S NET INCOME (LESS DEF)	6794	-	-880	2555	1640*	2256*	21	1202	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	16006	-	1688	1761*	820	509	1006*	3559	1022	505	655	2245	2236	-
88	CORPORATION'S OWN STOCK	12610	-	-	1608*	2033	-	2951*	369*	-	1685	-	3964	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	121982	9	2692	7534	19838	15111	24772	18081	3132	4102	8703	1567	16441	-
90	INVESTMENT QUALIFIED FOR CREDIT	80907	5	1653	4524	10114	9067	17806	12641	2393	3662	6530	1286	11226	-
91	TENTATIVE INVESTMENT CREDIT	5284	(5)	42	253	593	564	1192	880	169	257	457	91	786	-
92	INVESTMENT CREDIT CARRYFORWARD	5000	16*	164*	85*	600	146*	1450*	897	265	-	1324	-	53	-
93	UNUSED INVESTMENT CREDIT	5910	-	84*	296	585	250	2002	1046	318	4	1298	-	27	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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MINOR INDUSTRY 5230

TRADE: RETAIL: Food stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	22249	782	10741	3375	4114	2075	644	373	67	36	16	12	11	3
2	WITH NET INCOME	13061	262	5180	2010	2908	1752	504	314	57	36	14	12	9	3
3	WITHOUT NET INCOME	9188	520	5561	1365	1206	323	140	59	10	-	2	-	2	-
4	FORM 1120-S	3952	151*	2118	533	721	378	38*	13	-	-	-	-	-	-
5	TOTAL ASSETS	9179843	-	213095	242595	655311	735384	431114	712571	475929	519557	536877	766414	1958453	1932543
6	CASH	969779	-	22889	33289	94712	108954	53513	91697	53984	66149	56728	86328	161446	140090
7	NOTES AND ACCOUNTS RECEIVABLE	705402	-	18529	28235	62645	89704	56150	69832	26644	31877	19265	48269	171823	82429
8	LESS: ALLOWANCE FOR BAD DEBTS	7617	-	47	380*	477	364*	692*	383	853	385	302	862	2772	100
9	INVENTORIES	2989436	-	59006	73912	193594	201616	103596	204307	152448	188331	177072	263930	630723	740901
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25330	-	296	-	2508*	3957*	-	770	3643*	3622	1203	1011	8320	-
11	STATE AND LOCAL	14688	-	-	-	148	148*	3705*	1867*	3945*	2780	2095	-	-	-
12	OTHER CURRENT ASSETS	228806	-	5119	6395	18322	20272	9267	17491	10325	13479	17721	16769	68879	24767
13	LOANS TO STOCKHOLDERS	32669	-	2662	2428*	5512	7131	8590*	2202	1494*	372	2278	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10709	-	5*	-	550	756*	1639*	1085*	532*	16	514	622	4754	236
15	OTHER INVESTMENTS	612319	-	4772	6003	24985	28008	24481	55469	38867	25034	42189	50622	185062	126827
16	DEPRECIABLE ASSETS	5509953	-	161811	158931	392230	443208	221015	398768	282556	307239	353567	456859	1156101	1177668
17	LESS: ACCUM DEPRECIATION	2552631	-	83484	79810	181616	212903	92866	187282	127336	149577	168533	215403	541646	512175
18	DEPLETABLE ASSETS	2808*	-	85	127*	-	-	2459*	137	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	652*	-	85	42*	-	-	525*	-	-	-	-	-	-	-
20	LAND	284803	-	2561	2106	18379	15165	22225	29450	13774	16377	24199	27344	68136	45087
21	INTANGIBLE ASSETS (AMORTIZABLE)	14498	-	915	1618	2328	1230	1496*	1344	2140	571	-	2853	3	-
22	LESS: ACCUM AMORTIZATION	3369	-	384	425	694	565	2	487	465	204	-	141	2	-
23	OTHER ASSETS	342912	-	18445	10208	22185	29067	17063	26304	14231	13876	8881	28213	47626	106813
24	TOTAL LIABILITIES	9179843	-	213095	242595	655311	735384	431114	712571	475929	519557	536877	766414	1958453	1932543
25	ACCOUNTS PAYABLE	1934560	-	44216	53375	154776	153431	110395	170078	111043	114357	93501	182129	359354	387905
26	MORT., NOTES, BONDS UNDER 1 YR.	350581	-	19497	20613	52342	51935	40955	42654	15109	14685	39509	10807	38166	4309
27	OTHER CURRENT LIABILITIES	716304	-	13283	17457	46063	59849	28300	54114	38781	39622	33228	55880	137762	191965
28	LOANS FROM STOCKHOLDERS	134095	-	33784	7942	20095	26868	7206*	10732	1059	2979	340	23090	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1190929	-	33706	47775	106692	96080	62097	100359	86908	56418	77679	92331	367762	63122
30	OTHER LIABILITIES	233806	-	7663	2511	12688	10476	11447	16600	9151	13672	22225	15053	52614	59706
31	CAPITAL STOCK	1185974	-	75277	77867	122267	132708	58692	92170	86857	70716	86171	39813	204811	138625
32	PAID-IN OR CAPITAL SURPLUS	1048418	-	3436	-4991	11144	8144	5409	22756	12418	25814	40879	124946	375339	423124
33	RETAINED EARNINGS, APPROP.	33640	-	125	719	1006	6606*	9437	5846*	72	3391	2172	-	4266	-
34	RETAINED EARNINGS, UNAPPROP.	2434347	-	-13462	21147	132185	192555	109090	202774	115383	183680	145842	229191	452175	663787
35	LESS: COST OF TREASURY STOCK	82811	-	4430	1820*	3947	3268*	11914*	5512	852	5777	4669	6826	33796	-
36	TOTAL RECEIPTS	49582850	986750	1431560	1530423	4390008	4759216	2391503	4039105	2305638	2898503	2383096	3589412	8357299	10520337
37	BUSINESS RECEIPTS	49196005	957478	1418461	1524244	4367453	4726805	2377826	4003135	2263342	2867669	2360950	3546589	8280948	10501105
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1620	-	(5)	-	48*	212*	-	101	117*	203	736	-	124	79
39	STATE AND LOCAL	519	-	(5)	-	(5)	-	33*	45*	175*	89	83	-	94	-
40	OTHER INTEREST	28834	1160	136	526	1371	1986	1073	2165	1553	1015	1065	2004	10812	3968
41	RENTS	69626	1432	2331	696	4053	4326	2332	8147	9091	3209	3991	6765	22669	584
42	ROYALTIES	731*	-	-	-	-	98	-	156	443*	2	-	5	27	-
43	NET S-T CAP GAIN LESS L-T LOSS	183	1	(5)	-	(5)	33*	-	64*	11*	-	74	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	45397	19872	743	(5)	1425	512*	564*	1210	520	419	1546	15732	1834	1020
45	NET GAIN, NONCAPITAL ASSETS	9009	1156*	270*	43*	632	435	838*	386	577	1643	408	1702	662	257
46	DIVIDENDS, DOMESTIC CORPS.	4642	628	76*	1	239	392	5*	879	327	411	401	863	420	(5)
47	DIVIDENDS, FOREIGN CORPS.	9346	-	-	-	-	-	-	(5)	(5)*	2	-	-	3	9341
48	OTHER RECEIPTS	216938	5023	9543	4913	14787	24417	8832	22817	29482	23841	13842	15752	39706	3983
49	TOTAL DEDUCTIONS	48827612	962127	1436267	1518722	4356010	4684329	2368797	3983562	2276274	2847529	2340438	3500675	8233208	10319674
50	COST OF SALES AND OPERATIONS	38805831	753407	1074032	1212301	3513005	3813396	1947383	3228000	1794147	2287369	1842730	2765329	6358751	8215981
51	COMPENSATION OF OFFICERS	309080	4484	68775	38468	62486	51050	17546	21264	9763	14253	4751	4003	10461	1776
52	REPAIRS	160154	5184	5789	5420	14044	14081	8776	13947	8219	10221	9986	17283	36865	10339
53	BAD DEBTS	19272	559	322	490	1785	2420	1063	1649	1179	617	935	983	5019	2251
54	RENT PAID ON BUSINESS PROPERTY	773183	17917	34784	22598	61722	65562	29838	61819	39778	49605	43577	57163	161592	127228
55	TAXES PAID	512046	11717	20388	19981	40089	42152	24217	38074	22958	29244	24691	44844	92302	101389
56	INTEREST PAID	91719	1405	3415	3388	9949	9238	5167	8381	6117	4487	6190	6161	20672	7149
57	CONTRIBUTIONS OR GIFTS	11539	97	55	80	229	773	394	1002	656	1148	970	1836	905	3394
58	AMORTIZATION	869	11*	44	279	112	7	19	131	29	219	12	(5)	6	-
59	DEPRECIATION	486111	7196	15811	13779	34623	38064	16310	33623	22638	27234	28769	38911	98541	110612
60	DEPLETION	148*	-	5	-	-	-	-	-	142*	-	-	1	-	-
61	ADVERTISING	607113	8476	9714	16297	53795	54032	25973	46853	26858	27605	27093	50007	131653	128557
62	PENSION, PROF SH.+ANNUITY PLANS	103473	1429	519	441*	2310	5981	3158	7860	5096	7908	4719	9541	22421	32090
63	OTHER EMPLOYEE BENEFIT PLANS	109795	2887	1314	580	3469	5120	2151	5371	6187	5116	3704	11027	17017	45852
64	NET LOSS, NONCAPITAL ASSETS	6843	2094	384*	1	222	782	165*	397	773	143	477	35	231	1139
65	OTHER DEDUCTIONS	6830436	145264	200916	184619	558170	581671	286637	515191	331734	382160	341834	493551	1276772	1531917
66	TOTAL RECEIPTS LESS DEDUCTIONS	755238	24623	-4707	11701	33998	74887	22706	55543	29364	50974	42658	88737	124091	200663
67	CONSTR TAX INC FM REL FOR CORP(1)	9542	-	-	-	-	-	-	(5)	-	-	-	-	-	9542
68	NET INCOME (LESS DEFICIT)(2)	764261	24623	-4707	11701	33998	74887	22673	55498	29189	50885	42575	88737	123997	210205
69	NET INCOME	867980	32364	12025	21710	57470	82699	29108	61378	36741	50885	45466	88737	139192	210205
70	DEFICIT	103719	7741	16732	10009	23472	7812	6435	5880	7552	-	2891	-	15195	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	714007	23572	-5334	4028	23308	45677	22094	55074	29189	50885	42575	88737	123997	210205
72	STATUTORY SPECIAL DEDS., TOTAL	18403	1172*	2162	1652	4007	2668	243*	2069	1209	1382	411	733	695	(5)
73	NET OPERATING LOSS CARRYFRD.	14813	563*	2120	1651	3958	2578	239*	1328	977	992	70	-	337	-
74	DIVIDENDS RECEIVED DEDUCTION	3590	609	42	1	49	90	4	741	232	390	341	733	358	(5)
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	792431	29634	5971	11711	40872	50803	28270	58377	35531	49500	45053	88002	138502	210205
78	INCOME TAX (BEF CREDITS): TOT(3)	352965	9910	1242	2846	11970	18494	11243	26738	17239	23861	21459	39220	67871	100872
79	SURCHARGE	3532	(5)*	(5)	(5)	32	113	104	427	393	317	181	299	1666	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1669	382	42	(5)	16	246	18	37	92	73	65	365	108	225
81	FOREIGN TAX CREDIT	9549	-	-	-	-	(5)*	-	19	(5)*	(5)	-	-	237	9293
82	INVESTMENT CREDIT	27012	346	211	425	1065	1393	968	2033	1099	1964	1801	2807	5395	7505
83	NET INCOME(LESS DEF) AFTER TAX(4)	438308	15059	-5738	9280	23093	57786	12398	30793	13049	28988	22917	52324	61521	116838
84	NET INCOME AFTER TAX	542274	22800	11036	19289	46565	65713	18834	36673	20666	28988	25815	52324	76733	116838
85	ESTIMATED TAX PAYMENTS	187912	3792	1	-	-	131*	-	5543	7365	14265	12929	27218	48980	67688
86	FORM 1120-S NET INCOME (LESS DEF)	50254	1051*	627	7673	10690	29210	579*	424	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	223480	3653	3235	5781	7007	19300	2186	4866	4016	6533	9158	12872	60047	84826
88	CORPORATION'S OWN STOCK	42757	121*	(5)	-	-	-	2459*	1212*	3316*	4625	16529	3907	10588	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	535441	9843	15013	19574	30632	33925	36469	36978	27247	32291	33698	40781	98291	120699
90	INVESTMENT QUALIFIED FOR CREDIT	451609	9444	11954	16180	23972	26471	26347	31846	19027	28133	27753	36120	87149	107213
91	TENTATIVE INVESTMENT CREDIT	30824	644	635	979	1424	1758	1778	2222	1338	1969	1944	2527	6101	7505
92	INVESTMENT CREDIT CARRYFORWARD	10612	-	719	683	1980	1557	824	1214	532*	474	1658	280	691	-
93	UNUSED INVESTMENT CREDIT	14303	298	1101	1196	2274	1956	1634	1396	771	479	1802	-	1396	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5241

TRADE: RETAIL: 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 AND WITHOUT NET INCOME														
1	TOTAL	29255	791	4009	3462	8850	6406	3762	1939	27	9	-	-	-	-
2	WITH NET INCOME	20396	208*	1720	1943	6686	5233	2998	1580	21	7	-	-	-	-
3	WITHOUT NET INCOME	8859	583	2289	1519	2164	1173	764	359	6	2	-	-	-	-
4	FORM 1120-S	4193	77*	947	494	1745	644	190	94	-	2	-	-	-	-
5	TOTAL ASSETS	10298738	-	77410	262895	1471687	2238408	2600157	3356073	179166	112942	-	-	-	-
6	CASH	675682	-	10946	21347	134643	158863	154691	185413	7101	2678	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1969681	-	15293	46163	235432	366891	446879	753713	67655	37655	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	55866	-	392	1927	6424	10199	12846	22752	773	553	-	-	-	-
9	INVENTORIES	5144351	-	30980	150336	789942	1244109	1390080	1470901	52963	15040	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	23479	-	126*	169	1670	5263	12211*	4013	27	-	-	-	-	-
11	STATE AND LOCAL	1945	-	-	-	132	393	246*	1174	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	219561	-	1216	3891	37225	51997	49877	63834	2912	8609	-	-	-	-
13	LOANS TO STOCKHOLDERS	41953	-	2237	357*	8569	11863	7790	11046	35	56	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9798	-	219*	5	1306	1459	550*	3369	2890	-	-	-	-	-
15	OTHER INVESTMENTS	285830	-	984*	880	25403	32208	66937	138890	4389	16139	-	-	-	-
16	DEPRECIABLE ASSETS	2359857	-	24977	47885	312993	468796	595847	821272	52059	36028	-	-	-	-
17	LESS: ACCUM DEPRECIATION	1039340	-	13795	24913	151757	229289	268378	316174	22316	12718	-	-	-	-
18	DEPLETABLE ASSETS	4993	-	38*	-	212	4673	-	70	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1445	-	-	-	-	1386	-	59	-	-	-	-	-	-
20	LAND	379806	-	1991	8385	26611	55441	94334	173119	9127	8798	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	20363	-	95	192	1465	11841	1462	5109	2	197	-	-	-	-
22	LESS: ACCUM AMORTIZATION	7264	-	47	48	691	4361	610	1506	1	-	-	-	-	-
23	OTHER ASSETS	265354	-	2542	10173	52956	69846	61087	64641	3096	1013	-	-	-	-
24	TOTAL LIABILITIES	10298738	-	77410	262895	1471687	2238408	2600157	3356073	179166	112942	-	-	-	-
25	ACCOUNTS PAYABLE	754313	-	9279	28428	114810	180221	186784	221320	9681	3790	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	3727099	-	26322	82210	483846	785354	1016185	1220799	69389	42994	-	-	-	-
27	OTHER CURRENT LIABILITIES	584204	-	3637	8497	70840	130128	156684	203935	7476	3007	-	-	-	-
28	LOANS FROM STOCKHOLDERS	247381	-	22323	20756	57918	69930	37153	36128	1757	1416	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	878051	-	9366	21064	118778	161309	207710	323723	13506	22595	-	-	-	-
30	OTHER LIABILITIES	190584	-	1954	8691	20852	35860	31155	78786	2666	10620	-	-	-	-
31	CAPITAL STOCK	1624934	-	57530	67184	337237	406902	358415	378568	11335	7763	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	155926	-	1610	7966	25573	41355	31290	44014	2729	1389	-	-	-	-
33	RETAINED EARNINGS: APPROP.	46205	-	846	(5)	2301	15202	20428	6891	537	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	2235358	-	-51513	19713	251438	432015	594396	909149	60631	19529	-	-	-	-
35	LESS: COST OF TREASURY STOCK	145317	-	3944	1614*	11906	19868	40043	67240	541	161	-	-	-	-
36	TOTAL RECEIPTS	45418046	123287	607749	1100066	6664280	10759948	12347970	13266833	396579	151334	-	-	-	-
37	BUSINESS RECEIPTS	44961094	119841	600346	1093038	6604336	10665199	12244951	13103947	386175	143261	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	894	40*	-	(5)	50	165*	238*	388	13	-	-	-	-	-
39	STATE AND LOCAL	88	-	-	-	(5)	(5)*	33	51	4	-	-	-	-	-
40	OTHER INTEREST	44468	40	277	589	4826	10126	6287	18856	2175	1292	-	-	-	-
41	RENTS	82170	499*	1099*	623	5618	12219	18933	36630	4291	2258	-	-	-	-
42	ROYALTIES	51	-	-	-	32*	(5)	10	8	-	1	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1347	-	-	1	114	712	126*	374	19	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14370	241*	269*	87	3777	1423	1265	6833	373	102	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	9244	892*	1595	254	1437	916	1511	2230	359	50	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	4219	-	-	(5)	186	255	2050	1577	129	22	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	(5)	5	-	-	-	-	-	-
48	OTHER RECEIPTS	300096	1734	4163	5474	43904	68933	72566	95934	3041	4347	-	-	-	-
49	TOTAL DEDUCTIONS	45060329	124911	618091	1102790	6613755	10677900	12251488	13130489	391216	149689	-	-	-	-
50	COST OF SALES AND OPERATIONS	38648189	102384	511375	926953	5666539	9130430	10575750	11288103	332056	114599	-	-	-	-
51	COMPENSATION OF OFFICERS	635564	1762*	21682	32275	135001	171788	147591	121235	2712	1518	-	-	-	-
52	REPAIRS	70210	211	1232	3399	10636	16558	16985	20330	438	421	-	-	-	-
53	BAD DEBTS	69803	606	2086	2335	13370	17289	13803	17895	1656	763	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	347452	765	7934	11342	52353	87301	97112	87896	1720	1029	-	-	-	-
55	TAXES PAID	345689	1184	5300	9684	50418	77261	90265	105692	3919	1966	-	-	-	-
56	INTEREST PAID	275990	799	3464	7530	42268	59014	71603	82510	4827	3975	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	6718	(5)*	(5)	43	567	1368	1909	2608	178	45	-	-	-	-
58	AMORTIZATION	823	(5)*	10	5	91	260	115	342	(5)	(5)	-	-	-	-
59	DEPRECIATION	201473	597	2225	3066	24138	40626	48220	73330	5562	709	-	-	-	-
60	DEPLETION	1368	64*	38*	428*	93	(5)	262	483	-	(5)	-	-	-	-
61	ADVERTISING	382264	736	4005	7955	50101	81967	103557	128846	3510	1587	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	31621	-	(5)*	5	2380	5786	8089	14972	270	119	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	25278	5*	147	764	2472	7521	6372	7655	182	160	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2506	7	114*	74	737	1085	198	231	7	53	-	-	-	-
65	OTHER DEDUCTIONS	4015381	15791	58479	96932	562591	979646	1069657	1178361	34179	19745	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	357717	-1624	-10342	-2724	50525	82048	96482	136344	5363	1645	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	357629	-1624	-10342	-2724	50525	82048	96449	136293	5359	1645	-	-	-	-
69	NET INCOME	490678	2439*	5505	8017	75788	111032	122653	155884	7587	1773	-	-	-	-
70	DEFICIT	133049	4063	15847	10741	25263	28984	26204	19591	2228	128	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	303023	-1048	-8490	-4815	31231	69492	84044	125772	5359	1478	-	-	-	-
72	STATUTORY SPECIAL DEDS: TOTAL	15866	11*	1146	598	4085	3304	3838	2714	144	26	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	12388	11*	1146	598	3936	3166	2050	1437	35	9	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3478	-	-	(5)	149	138	1788	1277	109	17	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	412217	2428*	3000	4846	50704	93127	106703	142497	7444	1468	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	143781	629*	595	909	12411	27296	38417	59413	3426	685	-	-	-	-
79	SURCHARGE	405	-	(5)*	(5)*	(5)	129	66	190	4	16	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	620	42*	42*	(5)	(5)	248	199	82	6	1	-	-	-	-
81	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
82	INVESTMENT CREDIT	3360	5*	(5)*	(5)	378	905	769	1220	66	17	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	217208	-2248	-10937	-3633	38492	55657	58801	78100	1999	977	-	-	-	-
84	NET INCOME AFTER TAX	350510	1815*	4910	7108	63755	84789	85104	97697	4227	1105	-	-	-	-
85	ESTIMATED TAX PAYMENTS	7111	-	-	-	81	-	49*	5100	1591	290	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	54606	-576*	-1852	2091	19294	12556	12405	10521	-	167	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	78700	6166*	5131*	1845	14108	12962	16391	20520	1091	486	-	-	-	-
88	CORPORATION'S OWN STOCK	11796	-	-	-	2214	-	3754*	5828*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	110995	410*	471	2313	17752	27688	27005	31253	3510	593	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	78500	209*	168	1608	12654	19693	19948	22005	1861	354	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	4232	8*	(5)*	84	574	905	1050	1460	126	25	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1662	-	(5)*	(5)	322	481	410	382	60	7	-	-	-	-
93	UNUSED INVESTMENT CREDIT	2408	-	(5)*	84	453	465	659	612	120	15	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5243

TRADE: RETAIL: 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	9510	245	5519	1461	1327	626	237	89	4	2	-	-	-	-
2	WITH NET INCOME	5968	123*	2912	1002	1089	542	221	73	4	2	-	-	-	-
3	WITHOUT NET INCOME	3542	122*	2607	459	238	84*	16*	16*	-	-	-	-	-	-
4	FORM 1120-S	1555	76*	909	340*	190*	38*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1017664	-	102407	100243	209036	214632	166652	164978	21014	38702	-	-	-	-
6	CASH	157589	-	14011	15314	34707	20277	48105	20923	2093	2159	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	198254	-	18449	19036	43310	58212	22523	25956	1657	9111	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2924	-	186	168*	382	905	230*	852	48	153	-	-	-	-
9	INVENTORIES	149896	-	24842	14947	28203	36092	18946	19249	1104	6513	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8209*	-	2	1	-	148*	5906*	1650*	-	502	-	-	-	-
11	STATE AND LOCAL	869*	-	-	-	869*	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	13087	-	1659	812	2130	2784	1917*	2517	105	1163	-	-	-	-
13	LOANS TO STOCKHOLDERS	6684	-	1125	3225	653*	344*	-	1337	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1702	-	1371	-	(5)	98*	-	233*	-	-	-	-	-	-
15	OTHER INVESTMENTS	43878	-	759	1195*	8708	14370	5938*	11082	135	1691	-	-	-	-
16	DEPRECIABLE ASSETS	550597	-	62320	65501	110481	109421	60887	102089	13922	25976	-	-	-	-
17	LESS: ACCUM DEPRECIATION	249955	-	31070	29885	46743	53116	24473	46894	5015	12759	-	-	-	-
18	DEPLETABLE ASSETS	170	-	170	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	169	-	169	-	-	-	-	-	-	-	-	-	-	-
20	LAND	113342	-	3001	7527	23931	23560	18337	25497	6990	4499	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2145	-	205	837*	222*	23*	689*	169*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1382	-	26	830*	167*	22*	230*	107*	-	-	-	-	-	-
23	OTHER ASSETS	25672	-	5944	2731	3114	3346	8337	2129	71	-	-	-	-	-
24	TOTAL LIABILITIES	1017664	-	102407	100243	209036	214632	166652	164978	21014	38702	-	-	-	-
25	ACCOUNTS PAYABLE	173699	-	20981	17370	34361	27169	29921	29337	2738	11822	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	84871	-	12294	10754	19698	23133	7034*	9912	2035	11	-	-	-	-
27	OTHER CURRENT LIABILITIES	76811	-	8698	5203	14484	14500	9770*	18186	1784	4186	-	-	-	-
28	LOANS FROM STOCKHOLDERS	40405	-	12312	3483	13186	8113	1607*	1704*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	165403	-	15684	16822	33351	41151	5984*	38862	12961	588	-	-	-	-
30	OTHER LIABILITIES	44014	-	3177	3495	5813	3757	25819*	1752	199	2	-	-	-	-
31	CAPITAL STOCK	183636	-	32752	27848	33526	46706	22385	18226	693	1500	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	12199	-	2743	1368*	4636	1432*	16*	2004	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	16336	-	1346	1227	3214*	3770*	-	1243*	-	5536	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	233150	-	-5963	20675	48817	45130	64116	44714	604	15057	-	-	-	-
35	LESS: COST OF TREASURY STOCK	12860	-	1617*	8002*	2050*	229*	-	962	-	-	-	-	-	-
36	TOTAL RECEIPTS	3784043	27145	817473	468192	737177	533497	560789	470503	55469	113798	-	-	-	-
37	BUSINESS RECEIPTS	3726911	26692	811002	465621	727309	518405	555958	455387	54742	111795	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	275*	-	(5)	(5)	-	(5)*	177*	40*	-	58	-	-	-	-
39	STATE AND LOCAL	5	-	-	-	-	-	-	5	-	-	-	-	-	-
40	OTHER INTEREST	3489	201*	129	60	457	819	1270*	428	17	108	-	-	-	-
41	RENTS	20967	-	1674	946	2116	6792	574*	8234	86	545	-	-	-	-
42	ROYALTIES	67	-	-	-	66	-	-	(5)	-	1	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	146*	-	127*	-	-	-	-	19*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2170	85*	254	2	270*	49*	148*	1350	6	6	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2081	1	216	2	80*	1049*	(5)*	703	-	30	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	258	40*	-	(5)	16*	16*	105*	67	-	14	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	27674	126*	4071	1561	6863	6367	2557	4270	618	1241	-	-	-	-
49	TOTAL DEDUCTIONS	3698026	27219	811390	460493	718745	521113	536123	458318	54780	109845	-	-	-	-
50	COST OF SALES AND OPERATIONS	2837299	18957	610928	351469	531395	385153	445352	360686	45144	88215	-	-	-	-
51	COMPENSATION OF OFFICERS	81309	1645*	35217	9396	15045	9985	6705*	2763	317	236	-	-	-	-
52	REPAIRS	16302	87*	1671	1805	3226	3062	2613	2186	249	1403	-	-	-	-
53	BAD DEBTS	5864	111*	694	960	1606	1395	343*	540	44	171	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	68302	812	25490	8726	10884	6509	8632	6123	957	169	-	-	-	-
55	TAXES PAID	109671	1010	14006	10753	34609	27952	8732	10664	636	1309	-	-	-	-
56	INTEREST PAID	15499	161*	1279	1857	2619	3543	770	3795	811	664	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	359	3*	11	3	96	33	48*	153	3	9	-	-	-	-
58	AMORTIZATION	128	(5)*	9	5*	6	2*	98*	8	(5)	-	-	-	-	-
59	DEPRECIATION	47949	3	6149	5646	9747	8346	6002	8942	759	2355	-	-	-	-
60	DEPLETION	21	-	(5)*	-	-	16	-	5	-	-	-	-	-	-
61	ADVERTISING	22788	205*	6075	2425	3612	3055	1211	2438	337	3430	-	-	-	-
62	PENSION: PROF SH.: ANNUITY PLANS	3279	-	213*	-	1066	589	541*	518	67	285	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1687	3	316	122	233	507	164*	200	7	135	-	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	652	-	122	85	196*	(5)*	33*	210	-	6	-	-	-	-
65	OTHER DEDUCTIONS	486917	4222	109210	67241	104405	70966	54879	59087	5449	11458	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	86017	-74*	6083	7699	18432	12384	24666	12185	689	3953	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	86012	-74*	6083	7699	18432	12384	24666	12180	689	3953	-	-	-	-
69	NET INCOME	101389	203*	11845	10034	20577	13343	26568	14177	689	3953	-	-	-	-
70	DEFICIT	15377	277	5762	2335	2145	959*	1902*	1997*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	73922	-43*	955	3616	16285	11905	24666	11896	689	3953	-	-	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	4882	40*	1285	973	1043	503*	121*	872	33	12	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	4661	40*	1285	973	1043*	487*	16*	784*	33	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	189	(5)*	-	(5)	(5)*	16*	105*	56	-	12	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	32*	-	-	-	-	-	-	32*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	83069	122*	4890	4257	17370	12359	26447	13026	656	3942	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	31966	40*	949	1113	5852	4225	11637	5889	298	1963	-	-	-	-
79	SURCHARGE	263	-	(5)	(5)	48	16*	65*	61*	-	73	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	65	(5)*	(5)	(5)	49*	(5)*	(5)*	7	-	9	-	-	-	-
81	FOREIGN TAX CREDIT	38*	-	-	-	-	-	-	38*	-	-	-	-	-	-
82	INVESTMENT CREDIT	1211	-	84	127	227	228	196	210	8	131	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	55257	-114	5218	6713	12807	8387	13225	6501	399	2121	-	-	-	-
84	NET INCOME AFTER TAX	70634	163*	10980	9048	14952	9346	15127	8498	399	2121	-	-	-	-
85	ESTIMATED TAX PAYMENTS	2632	-	-	(5)*	21	-	-	796*	-	1815	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	12090	-31*	5128	4083*	2147*	479*	-	284	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	14849	-	2640*	4935*	2669	726*	2658*	1171*	-	50	-	-	-	-
88	CORPORATION'S OWN STOCK	2283*	-	-	-	295	328*	-	1660*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	37874	-	5167	5810	5797	8024	3819	6299	130	2828	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	28521	-	4207	5256	3820	5854	2377	4801	130	2076	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1812	-	254	381	193	377	147	320	9	131	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	761	-	42	169*	164	167*	49*	147	23	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	1376	-	212	423*	147	316*	-	254	24	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5248

TRADE: RETAIL: Automotive dealers and gasoline service stations: Tire, battery and acessory 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 AND WITHOUT NET INCOME														
1	TOTAL	11879	218*	4227	2646	3055	1123	371	226	7*	6	-	-	-	-
2	WITH NET INCOME	7657	40*	2323	1505	2371	921	303	181	7*	6	-	-	-	-
3	WITHOUT NET INCOME	4222	178*	1904	1141	684	202	68*	45	-	-	-	-	-	-
4	FORM 1120-S	1522	-	532	530	340*	115*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	1911994	-	103766	188521	475080	375222	255087	390651	44859*	78808	-	-	-	-
6	CASH	148822	-	10838	20292	38508	26451	23995	25094	1367*	2277	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	483279	-	18428	31859	101773	98027	60985	127360	25510*	19337	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15656	-	275	951	1811	1893	2248	7566	603*	309	-	-	-	-
9	INVENTORIES	788254	-	51537	84905	196224	157340	88516	162279	11756*	35697	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1055	-	-	42	246	148	353	266	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	29760	-	1671	2975	6680	7223	3818	6871	95*	427	-	-	-	-
13	LOANS TO STOCKHOLDERS	8729	-	1475	2348*	3156	919	9*	822*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1634	-	1*	1145*	55	19	-	414*	-	-	-	-	-	-
15	OTHER INVESTMENTS	58095	-	1020	889	10499	4685	15396	14597	2108	8901	-	-	-	-
16	DEPRECIABLE ASSETS	516277	-	30836	61356	147451	96282	76782	79430	4436*	19704	-	-	-	-
17	LESS: ACCUM DEPRECIATION	216465	-	15776	25568	61203	37505	30501	35566	1447*	8899	-	-	-	-
18	DEPLETABLE ASSETS	786*	-	-	778*	-	-	-	8*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	558*	-	-	558*	-	-	-	-	-	-	-	-	-	-
20	LAND	49969	-	489	3343*	18933	12320	6420	7025	484*	955	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2574	-	339	247	751	492	706*	39*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	564	-	114	36	220	98	82	14*	-	-	-	-	-	-
23	OTHER ASSETS	56003	-	3297	5455	14038	10812	10938	9592	1153	718	-	-	-	-
24	TOTAL LIABILITIES	1911994	-	103766	188521	475080	375222	255087	390651	44859*	78808	-	-	-	-
25	ACCOUNTS PAYABLE	397112	-	29699	27871	94405	84389	42584	88362	11371*	18431	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	386686	-	14796	39496	88534	68624	36886	106563	18924*	12863	-	-	-	-
27	OTHER CURRENT LIABILITIES	122601	-	7172	10059	23630	29349	15074	31818	1648*	3851	-	-	-	-
28	LOANS FROM STOCKHOLDERS	106271	-	10999	16826	31405	16077	17983*	10294	2687*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	197243	-	7927	12381	60714	37306	32899	37533	2344*	6139	-	-	-	-
30	OTHER LIABILITIES	52430	-	2656	4807	8486	5768	9598	18672	334	2109	-	-	-	-
31	CAPITAL STOCK	317156	-	33335	64638	91295	59825	29165	29582	2878*	6438	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	29343	-	1336	3438	5667	5960	1248	4197	1300	6197	-	-	-	-
33	RETAINED EARNINGS, APPROP	4688	-	45	943*	1199	920	410	1171	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	311251	-	-3524	11872	74443	68599	69289	64419	3373*	22780	-	-	-	-
35	LESS: COST OF TREASURY STOCK	12787	-	675	3810*	4698	1595	49	1960	-	-	-	-	-	-
36	TOTAL RECEIPTS	4428850	21374*	346922	538643	1200320	856652	500593	784100	48319*	131927	-	-	-	-
37	BUSINESS RECEIPTS	4319312	19489*	340163	529693	1181309	839276	480322	757311	45832*	125917	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	292	-	-	-	197*	(5)	87*	8	-	-	-	-	-	-
39	STATE AND LOCAL	50	-	-	-	-	-	(5)	50	-	(5)	-	-	-	-
40	OTHER INTEREST	9151	16*	84	1372	950	1422	2457	2311	65	474	-	-	-	-
41	RENTS	26127	672*	1578	3922	4911	5904	4706	4305	40	89	-	-	-	-
42	ROYALTIES	3	(5)*	-	-	-	(5)	(5)	3	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	227	(5)	45	-	180	-	2	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3975	241*	1835*	162*	1018	359*	20	340	-	(5)	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2017	531*	445*	143*	218	89*	34	463	67*	27	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	800	-	2	-	33	147	87	225	110	196	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	66896	425*	2770	3351	11504	9455	12878	19084	2205*	5224	-	-	-	-
49	TOTAL DEDUCTIONS	4328826	22032*	341211	533665	1174679	833402	481352	769236	46925*	126324	-	-	-	-
50	COST OF SALES AND OPERATIONS	3170721	12950*	229096	383228	863152	621001	364130	576917	36438*	83809	-	-	-	-
51	COMPENSATION OF OFFICERS	148943	40	23818	27783	47905	24068	11824	11954	569*	982	-	-	-	-
52	REPAIRS	14113	56*	693	2208	3194	2601	1177	3573	192*	419	-	-	-	-
53	BAD DEBTS	18929	(5)*	1295	2042	4189	3034	2672	4993	385*	319	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	71976	741*	10757	9525	17524	11886	5253	11737	912*	3641	-	-	-	-
55	TAXES PAID	60967	677*	5376	7422	18481	11388	5648	8747	1428*	1800	-	-	-	-
56	INTEREST PAID	36100	246*	1769	4197	9029	6556	4307	8443	547*	1006	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1033	-	11	49	221	146	148	249	9	200	-	-	-	-
58	AMORTIZATION	297	-	7	57	18	65	33	114	1	2	-	-	-	-
59	DEPRECIATION	52314	622*	3576	7658	14557	8983	7335	7427	463*	1693	-	-	-	-
60	DEPLETION	(5)	-	-	-	-	-	(5)	(5)	-	-	-	-	-	-
61	ADVERTISING	53026	1126	3043	6130	14680	9936	3744	11047	214*	3106	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	6322	(5)*	(5)	42	1644	1479	1170*	1419	153*	415	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	3523	-	104*	(5)*	909	675	270*	1341	64*	160	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	436	-	16*	84*	2	52	60*	219*	(5)*	3	-	-	-	-
65	OTHER DEDUCTIONS	690126	5574*	61650	83240	179174	131532	73581	121056	5550*	28769	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	100024	-658	5711	4978	25641	23250	19241	14864	1394	5603	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	99974	-658	5711	4978	25641	23250	19241	14814	1394	5603	-	-	-	-
69	NET INCOME	136232	563*	13040	14261	34570	28356	19402	19043	1394	5603	-	-	-	-
70	DEFICIT	36258	1221*	7329	9283	8929	5106	161*	4229	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	89273	-658	-540	5311	24270	20133	19241	14519	1394	5603	-	-	-	-
72	STATUTORY SPECIAL DEDS: TOTAL	6430	563*	1352	1482*	902	724	312	813	116	166	-	-	-	-
73	NET OPERATING LOSS CARRYFRO	5754	563*	1352	1482*	886	593	233*	622*	23	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	676	-	-	-	16	131	79	191	93	166	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	113037	-	4869	10377	29662	24515	19089	17811	1277	5437	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	38604	(5)*	1014	2413	8053	8388	7827	7736	575	2598	-	-	-	-
79	SURCHARGE	255	-	(5)	(5)	32	131	(5)*	70	3*	19	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	232	(5)*	(5)	(5)*	98	33	67	28	5	1	-	-	-	-
81	FOREIGN TAX CREDIT	19	-	-	(5)	-	-	-	19	-	-	-	-	-	-
82	INVESTMENT CREDIT	1564	-	42	44	282	180	395	340	27*	254	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	62934	-658	4739	2609	17870	15042	11809	7418	846*	3259	-	-	-	-
84	NET INCOME AFTER TAX	99225	563*	12068	11892	26799	20181	11970	11647	846*	3259	-	-	-	-
85	ESTIMATED TAX PAYMENTS	2759	-	-	-	6	577	-	822*	115	1239	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	10701	-	6251	-333	1371*	3117*	-	295	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	7634	-	3052	230*	1537	377*	1126	473	-	839	-	-	-	-
88	CORPORATION'S OWN STOCK	1864	89	-	42*	787	164	-	782*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	42713	(5)	1673	6485	10167	6987	7308	6343	1107*	2643	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	26882	(5)	1142	3314	7071	5048	3621	3947	385*	2354	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1519	(5)	42	170	364	249	234	268	27*	165	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1339	40*	(5)	257	280	203	212*	195	-	152	-	-	-	-
93	UNUSED INVESTMENT CREDIT	1290	40*	42	381	329	272	34*	129	-	63	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5250

TRADE: RETAIL: Apparel and accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	32701	442	11596	8765	8182	2384	844	412	39	26	6	4	1	-
2	WITH NET INCOME	25138	83*	6947	7418	7314	2190	739	379	38	21	6	2	1	-
3	WITHOUT NET INCOME	7563	359	4649	1347	868	194	105	33	1	5	-	2	-	-
4	FORM 1120-S	5003	113*	2120	1478	984	265*	38*	5	-	-	-	-	-	-
5	TOTAL ASSETS	5738782	-	304312	628499	1225507	826538	577724	811483	272930	418166	255633	282535	135455	-
6	CASH	651555	-	40471	78454	175865	99778	65406	81385	28781	31217	28995	16780	4423	-
7	NOTES AND ACCOUNTS RECEIVABLE	1279666	-	34410	97085	268599	208303	140158	208825	79969	89317	58880	52544	41576	-
8	LESS: ALLOWANCE FOR BAD DEBTS	27364	-	485	614	4860	3816	3641	5505	1781	3379	397	985	1901	-
9	INVENTORIES	2297536	-	176077	338929	551695	344355	228596	278279	74810	128197	68429	80794	27375	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	55400	-	(5)	4230*	7312	9669*	8132*	7992	4176	13754	135	-	-	-
11	STATE AND LOCAL	11732	-	-	-	197*	52	-	405*	11078	-	-	-	-	-
12	OTHER CURRENT ASSETS	141606	-	4504	9235	31878	18517	10777	40670	1936	13494	5943	3256	1396	-
13	LOANS TO STOCKHOLDERS	45492	-	4224	13316	13991	3930	3411*	5369	598	-	653	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3687	-	1*	425	2816*	-	15	355*	40	-	-	35	-	-
15	OTHER INVESTMENTS	457703	-	3111	15510	38019	35911	54103	67381	36424	56142	31216	85630	34256	-
16	DEPRECIABLE ASSETS	1309849	-	72915	125867	247633	180847	135908	216080	69401	120930	63787	45475	31006	-
17	LESS: ACCUM DEPRECIATION	705162	-	41405	72957	136594	93525	77468	120114	43429	62724	24725	20791	11430	-
18	DEPLETABLE ASSETS	84	-	-	80	-	-	4	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
20	LAND	55273	-	14	1003	4822	5781	5573*	10941	1557	6449	4421	6288	8424	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9369	-	707	3394	1153	131	1346*	1814	1482	954	21	-	-	-
22	LESS: ACCUM AMORTIZATION	5203	-	580	2234	832	65	410*	70*	367	641	4	-	-	-
23	OTHER ASSETS	157560	-	10348	16776	23813	16670	5815	19309	8255	24456	18279	13509	330	-
24	TOTAL LIABILITIES	5738782	-	304312	628499	1225507	826538	577724	811483	272930	418166	255633	282535	135455	-
25	ACCOUNTS PAYABLE	1172665	-	90649	136201	247211	184236	128524	179200	49127	78075	50612	20572	8258	-
26	MORT., NOTES, BONDS UNDER 1 YR.	348400	-	21443	36740	62799	43772	38738	72334	22271	25868	2398	19160	2877	-
27	OTHER CURRENT LIABILITIES	428860	-	14549	48122	88866	63033	41919	70692	14850	27468	10429	34182	14750	-
28	LOANS FROM STOCKHOLDERS	170010	-	33441	35608	48531	22902	15049	13787	338	24	330	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	420669	-	20512	24572	41531	43358	35316	63117	35924	58146	53232	38515	6446	-
30	OTHER LIABILITIES	155775	-	7445	17225	59305	17316	13809	18027	6973	12076	1286	2313	-	-
31	CAPITAL STOCK	972324	-	105364	146533	237395	137866	116729	113616	35974	47657	19312	11838	40	-
32	PAID-IN OR CAPITAL SURPLUS	289399	-	7312	12415	36964	22775	23273	25136	10519	46372	52886	46048	5699	-
33	RETAINED EARNINGS: APPROP.	22670	-	107	2755	1527	3635	3305*	8054	686	2601	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1826172	-	6485	172413	416087	291507	168972	253337	102788	125870	65371	125957	97385	-
35	LESS: COST OF TREASURY STOCK	68162	-	2995	4085	14709	3862	7910	5817	6520	5991	223	16050	-	-
36	TOTAL RECEIPTS	12717594	30672	875725	1670676	2982603	1870453	1219233	1524710	523297	815713	625956	372493	206063	-
37	BUSINESS RECEIPTS	12338568	30310	868252	1657214	2935514	1836128	1176730	1455227	475639	748902	603727	351657	199268	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1405	-	-	75*	146	87*	296*	185	294	319	3	-	-	-
39	STATE AND LOCAL	185	-	-	-	6*	2	33*	55*	81	8	-	-	-	-
40	OTHER INTEREST	21728	4*	139	1280	4548	2538	1644	3265	1801	3925	1792	792	-	-
41	RENTS	56926	172	303	384	3181	6598	6961	10577	5145	17766	3845	1994	-	-
42	ROYALTIES	76	-	-	-	-	-	-	22*	23	31	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	838	-	-	8*	673	51*	99*	-	-	7	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15065	6*	697	(5)	311	379*	3230*	553	3828	5917	98	46	-	-
45	NET GAIN: NONCAPITAL ASSETS	930	3*	131	2	384	198	39	127	23	18	4	1	-	-
46	DIVIDENDS: DOMESTIC CORPS	13141	-	(5)*	88*	286	404	463	2245	670	2321	5561	1103	-	-
47	DIVIDENDS: FOREIGN CORPS	1	-	-	-	(5)	-	-	(5)	-	1	-	-	-	-
48	OTHER RECEIPTS	268731	177*	6203	11625	37554	24068	29738	52454	35793	36498	10926	16900	6795	-
49	TOTAL DEDUCTIONS	12256724	32138	870403	1603838	2847578	1789870	1187575	1469887	503315	789162	605454	370462	187042	-
50	COST OF SALES AND OPERATIONS	7925844	20233	565674	1066760	1865286	1130445	760949	880158	314104	491798	473342	230327	126768	-
51	COMPENSATION OF OFFICERS	371539	742*	53293	73881	114192	50577	29393	30988	6435	6682	3500	1363	493	-
52	REPAIRS	35880	144	2838	3676	7696	4933	4636	4564	1462	2672	1478	1009	772	-
53	BAD DEBTS	28873	213*	1329	1962	5600	4632	2861	6219	671	2568	380	1658	780	-
54	RENT PAID ON BUSINESS PROPERTY	623179	1883	56168	92894	143578	100001	50043	78133	24953	40080	16002	17642	1802	-
55	TAXES PAID	203616	492	14485	24225	45644	29760	18808	26307	8008	16486	6021	8763	4617	-
56	INTEREST PAID	53705	184*	3390	4771	7375	6755	5823	8783	2226	6041	3578	3620	1159	-
57	CONTRIBUTIONS OR GIFTS	6417	(5)	59	470	1231	1391	440	1244	354	735	330	111	52	-
58	AMORTIZATION	1338	18*	155	218	273	82	115	223	10	23	-	221	-	-
59	DEPRECIATION	104728	451*	7122	12270	22859	15470	10489	14046	4413	8062	9090	2636	1820	-
60	DEPLETION	7	-	-	-	-	7	-	(5)	-	-	-	-	-	-
61	ADVERTISING	246423	955*	13003	24959	55476	36521	29908	40330	10428	13579	7990	10825	2449	-
62	PENSION, PROF SH, ANNUITY PLANS	24846	51*	256	506	4359	4172	3504	4673	2412	1868	1516	931	598	-
63	OTHER EMPLOYEE BENEFIT PLANS	10166	16	155	582	1635	1557	1012	1727	876	1531	665	410	-	-
64	NET LOSS, NONCAPITAL ASSETS	2482	99*	499*	169	1292	115*	17	72*	(5)*	56	-	163	-	-
65	OTHER DEDUCTIONS	2617681	6657	151977	296495	571082	403452	269577	372420	126963	196981	85562	90783	45732	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	460870	-1466	5322	66838	135025	80583	31658	54823	19982	26551	20502	2031	19021	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	460685	-1466	5322	66838	135019	80581	31625	54768	19901	26543	20502	2031	19021	-
69	NET INCOME	527067	976*	24666	73131	146829	87156	41852	57858	20025	28017	20502	7034	19021	-
70	DEFICIT	66382	2442	19344	6293	11810	6575	10227	3090	124	1474	-	5003	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	430023	-660	4641	61948	120498	75831	25359	54408	19901	26543	20502	2031	19021	-
72	STATUTORY SPECIAL DEDS., TOTAL	25263	804*	3374	1331	3297	571	757	4216	2849	2121	5005	938	-	-
73	NET OPERATING LOSS CARRYFRD.	14733	804*	3374	1331	3117	324*	393	2324	2282	506	278	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10530	-	(5)	(5)*	180	247	364	1892	567	1615	4727	938	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	460299	172*	17322	65043	126416	79083	34960	53208	17202	25995	15497	6380	19021	-
78	INCOME TAX (BEF CREDITS), TOT(3)	164608	70*	3693	17100	38742	29484	13359	23887	7386	11208	7403	3071	9205	-
79	SURCHARGE	1008	-	(5)	(5)	193	220	81	201	50	157	19	9	78	-
80	TAX RECOMP PRIOR YEAR INV. CR.	82	-	(5)	(5)*	16	16	3	6	14	16	1	10	-	-
81	FOREIGN TAX CREDIT	6	-	-	-	(5)	-	-	1	-	5	-	-	-	-
82	INVESTMENT CREDIT	4858	-	128	210	633	1159	321	557	283	885	420	121	141	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	300935	-1536	1757	49948	96910	52256	18587	31438	12798	16220	13519	-919	9957	-
84	NET INCOME AFTER TAX	367326	906*	21101	56241	108720	58831	28814	34528	12931	17694	13519	4084	9957	-
85	ESTIMATED TAX PAYMENTS	21471	-	40	42	329	32	-	3393	3658	4085	3897	1960	4035	-
86	FORM 1120-S NET INCOME (LESS DEF)	30662	-806*	681	4890	14521	4750*	6266*	360	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	69845	386*	4898	5776	24010	8738	5118	3219	2411	5710	4241	5338	-	-
88	CORPORATION'S OWN STOCK	20413	-	-	-	689	4771*	8456*	2835*	183	1855	1624	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	101136	86	6458	9839	19631	16527	7865	11279	4846	12513	4117	5787	2188	-
90	INVESTMENT QUALIFIED FOR CREDIT	82580	56	5020	7628	16006	13878	6329	9922	4158	10450	3060	4064	2009	-
91	TENTATIVE INVESTMENT CREDIT	4894	3	168	295	859	829	406	670	294	729	214	286	141	-
92	INVESTMENT CREDIT CARRYFORWARD	3139	59	297	339	429	577	120	372	70	371	459	46	-	-
93	UNUSED INVESTMENT CREDIT	3016	62	252	424	687	127	221	482	83	214	253	211	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5260

TRADE: RETAIL: Furniture, home furnishings, and equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	27687	487	9947	5784	7142	2766	1048	462	33	12	5	1	-	-
2	WITH NET INCOME	18539	122*	4890	4183	5673	2287	942	400	25	12	5	-	-	-
3	WITHOUT NET INCOME	9148	365	5057	1601	1469	479	106	62	8*	-	-	1	-	-
4	FORM 1120-S	5844	113*	2345	1479	1248	493	151*	15	-	-	-	-	-	-
5	TOTAL ASSETS	4907524	-	210200	412283	1105318	956897	724458	820715	219375	170679	198591	89008	-	-
6	CASH	389831	-	25336	52315	107436	72827	47686	44196	10965	6292	21854	924	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2012975	-	41929	109776	365931	404224	351337	397792	121830	83533	87595	49026	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	60282	-	1724	1899	13624	9914	9430	11853	3721	3807	3149	1161	-	-
9	INVENTORIES	1627578	-	92377	170241	458414	333042	176193	236056	61398	41630	39526	18701	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13696	-	254	5	4277	672	2585*	3940	1047	40	876	-	-	-
11	STATE AND LOCAL	5579	-	13*	42	540	23	33*	4573*	-	355	-	-	-	-
12	OTHER CURRENT ASSETS	100657	-	4793	7622	21417	10256	12857	13030	2099	3431	23326	1826	-	-
13	LOANS TO STOCKHOLDERS	27062	-	3242	5362	5685	4400	1669*	2209	-	4495	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5575	-	2*	1230	3268	33	65*	816*	161	-	-	-	-	-
15	OTHER INVESTMENTS	169492	-	788	5003	16795	23951	51351	35680	6921	14537	14466	-	-	-
16	DEPRECIABLE ASSETS	859314	-	60811	94287	190931	159195	139407	131141	28198	23161	22420	9763	-	-
17	LESS: ACCUM DEPRECIATION	434037	-	32737	48989	95282	78750	72343	69359	13794	9866	12091	926	-	-
18	DEPLETABLE ASSETS	1044	-	-	254	(5)	(5)	(5)	130*	-	660	-	-	-	-
19	LESS: ACCUM DEPLETION	615	-	-	169	(5)	(5)	-	38	-	408	-	-	-	-
20	LAND	76911	-	2626	4828	12769	15097	13174	14396	3100	4518	2324	4079	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8454	-	405	402	1106	135	464	306	-	26	-	5610	-	-
22	LESS: ACCUM AMORTIZATION	2135	-	173	209	344	35	267	164*	-	7	-	936	-	-
23	OTHER ASSETS	106435	-	12258	12182	25999	21741	9677	17864	1171	2089	1444	2000	-	-
24	TOTAL LIABILITIES	4907524	-	210200	412283	1105318	956897	724458	820715	219375	170679	198591	89008	-	-
25	ACCOUNTS PAYABLE	947233	-	71352	100326	255142	172679	130118	123798	51923	20872	16549	4474	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	690240	-	19943	36305	112237	116526	92729	152397	36599	24386	27953	71115	-	-
27	OTHER CURRENT LIABILITIES	293613	-	14953	26216	62792	64517	42733	39027	10384	9142	18587	5262	-	-
28	LOANS FROM STOCKHOLDERS	185719	-	20769	34881	57232	40734	6630	20643	245	4585	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	359104	-	15085	22981	84105	62167	41259	70048	12572	26666	24221	-	-	-
30	OTHER LIABILITIES	336903	-	9015	12133	44145	63682	64203	92150	25326	13369	12880	-	-	-
31	CAPITAL STOCK	895038	-	85297	101568	225857	172291	119226	123790	17782	20133	24104	5000	-	-
32	PAID-IN OR CAPITAL SURPLUS	108509	-	3170	15471	30373	15977	10127	16494	5446	252	3199	-	-	-
33	RETAINED EARNINGS: APPROP.	43184	-	1165	1059	6227	3823	20008	8285	-	2186	431	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1110823	-	-29008	62728	245077	255322	208312	192710	60122	41154	71249	3157	-	-
35	LESS: COST OF TREASURY STOCK	62842	-	1541	1385	17919	10821	10887	18627	1024	56	582	-	-	-
36	TOTAL RECEIPTS	9873644	22553	802844	1251779	2556727	1855429	1166889	1306797	331377	247738	239497	92014	-	-
37	BUSINESS RECEIPTS	9485062	22322	795565	1233517	2500390	1789210	1094897	1215147	310465	224701	219968	78880	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	866	-	-	44	100	116	258	158	22	41	127	-	-	-
39	STATE AND LOCAL	200	-	-	(5)	-	3	(5)	177	12	8	(5)	-	-	-
40	OTHER INTEREST	29430	-	330	973	3930	6201	4771	7105	2646	3143	331	(5)	-	-
41	RENTS	22929	-	842	1580	3668	6368	3729	4363	532	1685	145	17	-	-
42	ROYALTIES	376	-	-	-	-	169	-	51	-	156	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1562	-	-	42	1	131	1328	21*	2	-	16	21	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11758	(5)	153	-	440	295	3052	687	156	391	6584	(5)	-	-
45	NET GAIN, NONCAPITAL ASSETS	1427	121*	175*	117	355	355	193	72	16	23	(5)	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3191	(5)	-	42	207	85	1320	803	146*	498	90	-	-	-
47	DIVIDENDS, FOREIGN CORPS	5	(5)	-	-	(5)	-	-	4	(5)	1	-	-	-	-
48	OTHER RECEIPTS	316838	110*	5779	15464	47636	52496	57341	78209	17380	17091	12236	13096	-	-
49	TOTAL DEDUCTIONS	9662833	30716	806150	1232340	2500327	1806484	1124590	1281121	323299	238151	219951	99704	-	-
50	COST OF SALES AND OPERATIONS	6302145	24135	528087	823916	1668629	1209329	728597	792923	198408	146740	138227	43154	-	-
51	COMPENSATION OF OFFICERS	410401	548	59421	68702	132799	71747	39448	30594	3263	2428	1082	369	-	-
52	REPAIRS	30074	64	1460	3259	6323	5297	5717	4842	1600	576	679	257	-	-
53	BAD DEBTS	56229	5	2935	3839	14310	9180	8726	9531	2711	3399	1147	446	-	-
54	RENT PAID ON BUSINESS PROPERTY	259416	983	30274	37910	71237	40906	20816	31484	9595	7382	5458	3371	-	-
55	TAXES PAID	158128	326	14114	20730	40715	28665	16992	18743	5887	4622	6370	964	-	-
56	INTEREST PAID	69233	93*	2853	4965	13460	12709	9421	13909	2725	3597	1465	4036	-	-
57	CONTRIBUTIONS OR GIFTS	4829	1	46	93	730	1035	595	1125	226	346	632	-	-	-
58	AMORTIZATION	283	(5)	78	54	63	2	9*	50	(5)	27	-	-	-	-
59	DEPRECIATION	83092	175*	7688	10613	20639	13193	15440	9402	2094	1558	1822	468	-	-
60	DEPLETION	620	-	-	42	9	475	(5)	28	-	66	-	-	-	-
61	ADVERTISING	259823	332	14446	26716	68770	46147	25112	47666	13849	4496	7982	4307	-	-
62	PENSION, PROF SH., ANNUITY PLANS	20399	32	423*	1433	3113	4289	4012	4217	629*	1169	924	158	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	9015	-	376	1281	2170	1823	1000	1163	178	209	645	170	-	-
64	NET LOSS, NONCAPITAL ASSETS	917	4*	361*	(5)*	268	65	89	29	(5)	-	101	-	-	-
65	OTHER DEDUCTIONS	1998229	4018	143588	228787	457092	361622	248616	315415	82134	61536	53417	42004	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	210811	-8163	-3306	19439	56400	48945	42299	25676	8078	9587	19546	-7690	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	210611	-8163	-3306	19439	56400	48942	42299	25499	8066	9579	19546	-7690	-	-
69	NET INCOME	299193	470*	17081	27362	72056	61685	45560	35762	10092	9579	19546	-	-	-
70	DEFICIT	88582	8633	20387	7923	15656	12743	3261	10263	2026*	-	-	7690	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	167354	-8147	-5143	14127	45512	33922	33240	24342	8066	9579	19546	-7690	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	16189	161*	2480	1482	2648	1174	1125	2830	3720	493	76	-	-	-
73	NET OPERATING LOSS CARRYFRD.	13768	161*	2480	1440	2596	1089	182*	2149	3601	70	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2159	(5)	-	42	52	85	681	681	119*	423	76	-	-	-
75	DED FOR DIV. PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	262	-	-	-	-	-	262	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	227800	170*	8053	18884	55943	42663	35383	31777	6372	9086	19469	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	74977	58*	1728	4633	13679	13237	12829	13606	2958	4255	7994	-	-	-
79	SURCHARGE	928	-	(5)	(5)	33	162	243	210	38	53	189	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	37	(5)	(5)	(5)	16	(5)*	17	(5)	(5)	2	2	-	-	-
81	FOREIGN TAX CREDIT	(5)	-	-	-	(5)	-	-	-	-	(5)	-	-	-	-
82	INVESTMENT CREDIT	881	(5)*	40	84	69	83	144	255	49	88	69	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	136515	-8221	-4994	14890	42790	35788	29614	12148	5157	5412	11621	-7690	-	-
84	NET INCOME AFTER TAX	225130	412*	15393	22813	58462	48531	32892	22411	7183	5412	11621	-	-	-
85	ESTIMATED TAX PAYMENTS	11700	-	-	2	55	-	410	1666	1571	2333	5663	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	43257	-16*	1837	5312	10888	15020	9059*	1157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	36302	(5)	1512	2577	8244	7201	9372	3359	387*	2035	1615	-	-	-
88	CORPORATION'S OWN STOCK	3637	-	-	-	16	3230	75	212*	-	104	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	46834	3	2669	4320	9085	5900	12476	5307	2188	1654	1840	1392	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	25302	3	1212	2218	4231	2796	6545	3910	1224	1271	980	912	-	-
91	TENTATIVE INVESTMENT CREDIT	1138	(5)	40	42	53	67	390	239	86	88	69	64	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1397	(5)*	(5)*	112	721	87	262*	142	14	(5)	-	59	-	-
93	UNUSED INVESTMENT CREDIT	1672	-	(5)	70	705	86	508*	129	51	-	-	123	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5270

TRADE: RETAIL: Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	57492	1379	34098	11526	7802	1867	536	240	20	14	7	3	-	-
2	WITH NET INCOME	32197	469	16819	7617	5377	1259	417	205	12	13	6	3	-	-
3	WITHOUT NET INCOME	25295	910	17279	3909	2425	608	119	35	8*	1	1	-	-	-
4	FORM 1120-S	9970	265*	5793	2461	1286	152*	-	13	-	-	-	-	-	-
5	TOTAL ASSETS	4935148	-	689590	828009	1182861	638367	360405	444355	159218	212860	223625	195858	-	-
6	CASH	506680	-	83262	104513	131474	53353	35932	53988	9530	17973	10552	6103	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	480565	-	38782	66381	89324	65139	34590	58930	36031	34726	21490	35172	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3096	-	137	89	200	176	158*	641	377	867	430	21	-	-
9	INVENTORIES	282259	-	58354	47039	43023	21035	22442	20169	9197	19732	18779	22489	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	16096	-	92	1116	1196	2198	803*	3387	806	1530	275	4693	-	-
11	STATE AND LOCAL	7113	-	44	(5)	328*	230	328*	1608	-	70	4505	-	-	-
12	OTHER CURRENT ASSETS	155153	-	17113	30484	34654	21440	12896	14633	2735	4573	11762	4863	-	-
13	LOANS TO STOCKHOLDERS	51098	-	14156	12016	16128	4030	1040*	3106	622	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	24618	-	2205	1468	5351	340*	9	670	-	476	-	14099	-	-
15	OTHER INVESTMENTS	278825	-	8884	22973	44602	24306	31363	32377	12683	6676	29809	65152	-	-
16	DEPRECIABLE ASSETS	4135175	-	674884	742043	1019262	561001	284548	339770	109330	155604	174428	74305	-	-
17	LESS: ACCUM DEPRECIATION	1712492	-	332100	315851	392083	211508	99780	141626	41210	67652	74584	36098	-	-
18	DEPLETABLE ASSETS	4793	-	1365	1659	1656	-	-	113	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1780	-	1010*	426	344	-	-	-	-	-	-	-	-	-
20	LAND	269246	-	10503	32148	84557	53221	21506	29568	9592	12432	13374	2345	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	75262	-	15796	15731	19277	10810	926	3389	368*	8084	881	-	-	-
22	LESS: ACCUM AMORTIZATION	22157	-	6461	3041	4040	2425	395	2087	249*	2828	631	-	-	-
23	OTHER ASSETS	387790	-	103858	69845	88696	35373	14355	27001	10160	22331	13415	2756	-	-
24	TOTAL LIABILITIES	4935148	-	689590	828009	1182861	638367	360405	444355	159218	212860	223625	195858	-	-
25	ACCOUNTS PAYABLE	641922	-	107640	118923	129979	68170	61760	52380	32224	34106	15409	21331	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	444197	-	61857	96385	100254	49092	39754	36542	14255	6840	8128	31090	-	-
27	OTHER CURRENT LIABILITIES	380949	-	49446	70586	91371	40090	30728	31307	18171	15803	26112	7335	-	-
28	LOANS FROM STOCKHOLDERS	395172	-	118192	74781	96735	57752	9879	10612	13039	-	14182	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1123359	-	129290	170331	324064	178248	96644	88525	25910	36442	46338	27567	-	-
30	OTHER LIABILITIES	154978	-	25867	19063	28572	13904	8172	20541	11560	9780	16351	1168	-	-
31	CAPITAL STOCK	845331	-	237002	181355	197865	76878	40343	45969	7346	17811	19972	20790	-	-
32	PAID-IN OR CAPITAL SURPLUS	245240	-	42340	22010	31985	20945	11332	17331	11661	11852	54918	20866	-	-
33	RETAINED EARNINGS, APPROP	17674	-	1305	45	2019	3443*	930*	8803*	-	43	936	150	-	-
34	RETAINED EARNINGS, UNAPPROP	719203	-	-76511	81531	187031	132622	62639	134423	25999	82553	21472	67444	-	-
35	LESS: COST OF TREASURY STOCK	32877	-	6838	7001	7014	2777	1776*	2078	947	2370	193	1883	-	-
36	TOTAL RECEIPTS	12067588	117091	2651712	2559519	2682150	1160999	626229	855973	278112	459022	379241	297540	-	-
37	BUSINESS RECEIPTS	11802180	111706	2617386	2529443	2641849	1133833	612936	812417	263182	426674	367939	284815	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	662	7	-	43	32	49	51*	257	24	33	25	141	-	-
39	STATE AND LOCAL	212	-	-	-	(5)	(5)	-	69	-	2	141	-	-	-
40	OTHER INTEREST	13848	487	495	1596	2555	1691	649	1868	842	1172	913	1580	-	-
41	RENTS	58551	294	5667	6709	11930	9254	2514	6185	4940	6698	3759	601	-	-
42	ROYALTIES	4427	20	(5)*	296	134	300	36	1288*	2342	10	-	1	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1389	-	641*	408	217	25	19*	69*	-	10	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	25531	2312*	5370	4247	2942	922	2551*	3991	297	291	1781	827	-	-
45	NET GAIN, NONCAPITAL ASSETS	6278	1174*	2405	806	661	511	82*	423	132*	56	26	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	1200	(5)	(5)	1*	166	170	6	479	69	122	59	128	-	-
47	DIVIDENDS, FOREIGN CORPS	73	-	-	-	-	-	4	(5)	-	-	-	69	-	-
48	OTHER RECEIPTS	153237	1091	19748	15970	21664	14244	7381	28927	6284	23954	4598	9376	-	-
49	TOTAL DEDUCTIONS	11784656	115261	2633967	2494527	2612208	1133671	606112	819562	273263	440569	371396	284120	-	-
50	COST OF SALES AND OPERATIONS	5502115	70128	1267631	1108362	1146579	501302	306080	412668	108884	212614	216740	151127	-	-
51	COMPENSATION OF OFFICERS	510503	3231	179785	139643	113398	39803	14323	11688	2857	3676	1701	398	-	-
52	REPAIRS	132442	1287	30709	27054	32539	14505	6368	7773	2265	3485	4235	2222	-	-
53	BAD DEBTS	13203	173*	2355	2095	1834	998	159	4207	286	556	236	304	-	-
54	RENT PAID ON BUSINESS PROPERTY	600434	5746	145605	119866	120803	43756	23044	33241	25337	30408	23074	29554	-	-
55	TAXES PAID	403163	3895	99131	86497	89112	37053	19115	27325	8013	14426	11119	7477	-	-
56	INTEREST PAID	90158	561	12013	16682	25534	12001	6805	6956	3521	3056	1564	1465	-	-
57	CONTRIBUTIONS OR GIFTS	3334	29	236	277	707	604	238	520	87	201	278	157	-	-
58	AMORTIZATION	3848	225	1223	813	938	174	35	195	40	84	121	-	-	-
59	DEPRECIATION	350339	3766	62921	66908	87293	40756	23397	26854	9396	14777	8485	5786	-	-
60	DEPLETION	598	-	84*	423	82	-	-	8	-	1	-	-	-	-
61	ADVERTISING	152860	1407	24505	35898	40196	17325	9527	8446	2826	4801	6638	1291	-	-
62	PENSION, PROF SH., ANNUITY PLANS	21444	236	1157	4053	3834	2090	2130	2339	392	2168	2840	205	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	18622	80	2421	2293	5326	1668	826	1405	975	850	2618	160	-	-
64	NET LOSS, NONCAPITAL ASSETS	9786	167*	2534	1502	2025	2764	32*	437	68	57	131	69	-	-
65	OTHER DEDUCTIONS	3971807	24330	801657	882161	942008	418872	194033	275500	108316	149409	91616	83905	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	282932	1830	17745	64992	69942	27328	20117	36411	4849	18453	7845	13420	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	90	-	-	-	-	-	-	-	-	-	-	90	-	-
68	NET INCOME (LESS DEFICIT)(2)	282810	1830	17745	64992	69942	27328	20117	36342	4849	18451	7704	13510	-	-
69	NET INCOME	434512	4151	66701	97450	102884	43240	25939	44400	8284	18555	9398	13510	-	-
70	DEFICIT	151702	2321	48956	32458	32942	15912	5822	8058	3435	104	1694	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	231493	2600	6069	41509	54937	25655	20117	36092	4849	18451	7704	13510	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	30789	743*	12738	6039	4944	1505	843	2589	179	539	66	604	-	-
73	NET OPERATING LOSS CARRYFRD.	29892	743*	12738	6039	4894	1372	837*	2202	121	435	15	496	-	-
74	DIVIDENDS RECEIVED DEDUCTION	897	(5)	(5)	(5)	50	133	6	387	58	104	51	108	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	331746	3689	33682	63037	77101	38930	25816	41113	8128	18015	9331	12904	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	111130	1079	6961	15327	22454	14500	10114	18279	3829	8546	4041	6000	-	-
79	SURCHARGE	963	(5)*	(5)	42	129	345	137	282	15	13	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	547	166	(5)	(5)	142	116	5	52	27	25	2	12	-	-
81	FOREIGN TAX CREDIT	446	-	-	339	-	-	-	-	19	-	-	88	-	-
82	INVESTMENT CREDIT	12483	117	907	2038	2753	1399	1392	1185	512	1046	744	390	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	184163	868	11691	51703	50241	14227	11395	19248	1532	10951	4407	7900	-	-
84	NET INCOME AFTER TAX	335971	3189	60647	84161	83265	30155	17220	27306	4972	11055	6101	7900	-	-
85	ESTIMATED TAX PAYMENTS	16598	40	90	127	82	-	5	5711	911	6248	1276	2108	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	51317	-770*	11676	23483	15005	1673*	-	250	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	59160	2218	12573	12799	16720	4927	554*	3563	1027	2092	410	2277	-	-
88	CORPORATION'S OWN STOCK	14620	-	1	423	1234	1410	-	1115*	-	-	8051	2386	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	354473	1994	48400	54173	84504	41184	44253	28005	13534	15895	18003	4528	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	281887	1787*	37821	37002	63521	34614	39618	22527	11125	13835	15821	4216	-	-
91	TENTATIVE INVESTMENT CREDIT	18173	136*	2125	2174	3957	2304	2754	1575	779	967	1107	295	-	-
92	INVESTMENT CREDIT CARRYFORWARD	14917	606	2236	2658	4539	1438	577	781	376	182	1429	95	-	-
93	UNUSED INVESTMENT CREDIT	19979	624	3326	2457	5612	2311	1939	1172	643	102	1793	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5291

TRADE: RETAIL: 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 AND WITHOUT NET INCOME														
1	TOTAL	18783	330	6059	6549	4476	926	271	126	27	10	5	2	2	-
2	WITH NET INCOME	14160	136*	3871	5355	3623	775	250	105	27	9	5	2	2	-
3	WITHOUT NET INCOME	4623	194*	2188	1194	853	151	21*	21*	-	1	-	-	-	-
4	FORM 1120-S	4433	189*	1439	1704	1023	77*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2942913	-	179198	469635	686482	330549	181489	241661	186223	177309	145517	125689	219161	-
6	CASH	296193	-	17098	58161	77731	33077	20054	22245	10959	15798	12792	11172	17106	-
7	NOTES AND ACCOUNTS RECEIVABLE	392902	-	20533	66501	100501	48353	22019	38408	24793	14118	8340	16157	33179	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6952	-	140	990	412	213*	156*	2524	165	198	192	1701	261	-
9	INVENTORIES	1408730	-	104982	235182	319539	140254	76884	115442	96956	95704	76571	34681	112335	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8799	-	38	904	5443	803*	-	-	263	600	748	-	-	-
11	STATE AND LOCAL	1216*	-	-	1	-	-	410*	551*	-	-	254	-	-	-
12	OTHER CURRENT ASSETS	68108	-	881	4921	16656	5093	3697	17396	2314	2872	3364	3065	7849	-
13	LOANS TO STOCKHOLDERS	21506	-	1305	6373	12131	1595*	-	91*	11*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2109	-	(5)	4	1400*	705*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	140844	-	1752	7567	22193	12046	17048	18761	22804	12305	13518	5340	7510	-
16	DEPRECIABLE ASSETS	962053	-	60672	155840	208716	138025	69438	54573	52674	54607	41135	56521	69852	-
17	LESS: ACCUM DEPRECIATION	493918	-	36126	86296	106613	68326	34898	30329	32438	24921	18282	21699	34290	-
18	DEPLETABLE ASSETS	1183*	-	9	(5)	82*	26	-	5*	1061*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	514*	-	-	(5)	16*	25	-	3*	470*	-	-	-	-	-
20	LAND	45672	-	263	4490	8273	12279	3304*	3651	2054	3678	1097	1666	4917	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7836	-	917	1923	2115	98	544*	583*	696	172	785	3	-	-
22	LESS: ACCUM AMORTIZATION	4127	-	506	1546	858	49	219*	226*	27	124	570	2	-	-
23	OTHER ASSETS	91273	-	7520	16600	19601	6808	3064	3037	4738	2698	5957	20286	964	-
24	TOTAL LIABILITIES	2942913	-	179198	469635	686482	330549	181489	241661	186223	177309	145517	125689	219161	-
25	ACCOUNTS PAYABLE	663090	-	38419	93115	160311	68243	44883	51575	56266	35856	30760	21878	61784	-
26	MORT., NOTES, BONDS UNDER 1 YR.	152921	-	12607	29368	34441	14878	14849	29112	2120	8668	2168	3691	1019	-
27	OTHER CURRENT LIABILITIES	191804	-	8912	21431	44939	21625	10616	24916	7498	13383	15403	6133	16948	-
28	LOANS FROM STOCKHOLDERS	113903	-	22891	37136	33941	11717	7087*	1131*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	356420	-	15057	51355	64728	47647	17753	29392	31548*	13608	24065	26867	34400	-
30	OTHER LIABILITIES	70240	-	6506	6191	16037	4065	8794	10966	3759	6072	939	3663	3248	-
31	CAPITAL STOCK	482537	-	54114	111172	120826	61777	20188	28076	21803	12265	14911	12623	24782	-
32	PAID-IN OR CAPITAL SURPLUS	110704	-	1467	15647	10742	11772	3540	6804	7397	15337	11560	22574	3864	-
33	RETAINED EARNINGS, APPROP.	18500	-	2651	2335*	7490	3625*	967*	455	866*	-	111	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	820226	-	19918	108206	197673	96838	53857	60443	55757	72157	54001	28260	73116	-
35	LESS: COST OF TREASURY STOCK	37432	-	3344	6321*	4646	11638*	1045*	1209*	791*	37	8401	-	-	-
36	TOTAL RECEIPTS	8404025	47596	661264	1440107	1886160	763849	440752	713762	465285	539635	433200	243825	768590	-
37	BUSINESS RECEIPTS	8260919	46254	656259	1427288	1864022	746428	431932	700061	448482	529373	427287	233722	749811	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	330	-	-	147	113	(5)*	32*	3*	-	1	34	-	-	-
39	STATE AND LOCAL	89	-	-	-	(5)*	16	16*	4*	-	1	7	-	45	-
40	OTHER INTEREST	5923	5	63	489	1626	926	273	668	515	203	377	115	663	-
41	RENTS	25595	281*	728*	1151	3129	4078	1685*	1946	5324*	3748	973	445	2107	-
42	ROYALTIES	124*	-	(5)	-	16	-	-	91*	-	12	-	-	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	499	-	106	42*	49	295*	-	-	-	4	2	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7103	482	(5)	381	2476	461	2365*	5*	24*	129	65	667	48	-
45	NET GAIN, NONCAPITAL ASSETS	680	-	306*	46*	183	37	16	32*	6	26	5	-	23	-
46	DIVIDENDS, DOMESTIC CORPS	5141	-	(5)*	2	362	166	507*	1081*	2286*	2	14	43	678	-
47	DIVIDENDS, FOREIGN CORPS	596	-	-	-	-	-	-	(5)*	-	-	-	-	596	-
48	OTHER RECEIPTS	97026	574*	3802	10561	14184	11442	3926	9871	8648	6136	4436	8832	14614	-
49	TOTAL DEDUCTIONS	8161493	45865	655898	1399111	1828320	741571	427352	696308	453585	509207	417685	241485	745106	-
50	COST OF SALES AND OPERATIONS	5774738	33072	458616	957477	1279532	504997	298598	531399	316947	381981	301046	152441	558632	-
51	COMPENSATION OF OFFICERS	279190	1088*	51532	100894	80385	24999	5001	6105	2756	2614	2024	1138	654	-
52	REPAIRS	27023	65*	1951	4339	5274	2606	1700	2874	1982	1156	1504	1223	2349	-
53	BAD DEBTS	6736	12*	466	1386	2011	1060	496	487	147*	254	89	264	64	-
54	RENT PAID ON BUSINESS PROPERTY	238419	2379	21199	35751	52729	23720	13973	16669	17854	13748	10466	9159	20772	-
55	TAXES PAID	129115	702	11085	24832	35549	12069	6661	9163	5914	7080	6087	3191	6782	-
56	INTEREST PAID	28948	105*	1785	4391	5938	3637	2281	2364	1965*	1434	1518	1663	1867	-
57	CONTRIBUTIONS OR GIFTS	2643	6*	44	280	497	256	132	195	179*	301	393	47	313	-
58	AMORTIZATION	687	40*	55	96	83	49	2*	41*	1	93	6	221	-	-
59	DEPRECIATION	79347	373*	5775	13776	17294	8916	6198	4114	4694	4061	4003	4507	5636	-
60	DEPLETION	52*	-	(5)	-	-	-	-	51*	-	-	-	-	1	-
61	ADVERTISING	98922	517	4217	13196	19766	9029	5612	7152	6840	8696	7765	4848	11284	-
62	PENSION, PROF SH, ANNUITY PLANS	15526	-	380	1480	2247	1788	396	1706	992*	2291	885	916	2445	-
63	OTHER EMPLOYEE BENEFIT PLANS	14090	(5)	317	736	1111	1745	459*	362	660*	1024	2422	441	4813	-
64	NET LOSS, NONCAPITAL ASSETS	2598	654*	309	39	967*	147	2*	38*	44	360	24	14	-	-
65	OTHER DEDUCTIONS	1463459	6852	98167	240438	324937	146553	85841	113588	92610	84114	79453	61412	129494	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	242532	1731	5366	40996	57840	22278	13400	17454	11700	30428	15515	2340	23484	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	242443	1731	5366	40996	57840	22262	13384	17450	11700	30427	15508	2340	23439	-
69	NET INCOME	274241	3021*	13226	49011	65340	23803	14048	22203	11700	30602	15508	2340	23439	-
70	DEFICIT	31798	1290*	7860	8015	7500	1541	664*	4753*	-	175	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	201840	485*	1487	24695	42589	18426	13384	17360	11700	30427	15508	2340	23439	-
72	STATUTORY SPECIAL DEDS, TOTAL	15510	161	1231	1836	1449	1205	518*	4912	1954	86	239	1307	612	-
73	NET OPERATING LOSS CARRYFRD.	11233	161	1231	1836	1218	1074*	76*	4009	11*	84	227	1270	36	-
74	DIVIDENDS RECEIVED DEDUCTION	4277	-	(5)*	(5)*	231	131	442*	903*	1943*	2	12	37	576	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	212118	625	6187	28092	48222	18779	13594	17225	9746	30518	15269	1034	22827	-
78	INCOME TAX (BEF CREDITS), TOT(3)	79292	213	1384	6188	13800	6349	5393	7845	4589	14780	7336	480	10935	-
79	SURCHARGE	573	(5)	(5)	(5)	32	66	32*	144*	52	208	39	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	59	(5)	(5)	(5)	(5)*	17*	10*	12*	5	5	7	2	1	-
81	FOREIGN TAX CREDIT	373	-	-	-	-	-	-	-	-	-	-	-	373	-
82	INVESTMENT CREDIT	3260	(5)	82	337	487	268	483	178	279	432	204	135	375	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	166411	1518	4064	35145	44527	16181	8474	9783	7390	16079	8376	1995	12879	-
84	NET INCOME AFTER TAX	198218	2808*	11924	43160	52027	17722	9147	14536	7390	16254	8376	1995	12879	-
85	ESTIMATED TAX PAYMENTS	22709	-	42	-	396	5	-	198*	1526	10140	4390	-	6012	-
86	FORM 1120-S NET INCOME (LESS DEF)	40603	1246*	3879	16301	15251	3836*	-	90	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	47245	35	2987	11027	10262	1355	258*	4142	1884	3412	3357	1353	7173	-
88	CORPORATION'S OWN STOCK	2618	-	-	42	311	33	-	-	293	1484	-	455	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	64751	1	3515	7656	14802	4380	4721	3320	4169	7136	3804	4694	6553	-
90	INVESTMENT QUALIFIED FOR CREDIT	54222	1	3016	4964	12794	4167	4295	2970	3235	5869	2916	4656	5339	-
91	TENTATIVE INVESTMENT CREDIT	3383	(5)	124	253	738	238	288	199	228	411	204	326	374	-
92	INVESTMENT CREDIT CARRYFORWARD	2035	(5)	(5)*	295	500	225	395*	317	261*	41	-	-	1	-
93	UNUSED INVESTMENT CREDIT	2161	-	42	211	751	193	200*	343	210*	20	-	191	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5292

TRADE: RETAIL: 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 AND WITHOUT NET INCOME														
1	TOTAL	7662	166*	3991	2022	1056	320	67*	36	3*	1	-	-	-	-
2	WITH NET INCOME	4973	81*	2444	1315	785	250	67*	28	3*	-	-	-	-	-
3	WITHOUT NET INCOME	2689	85	1547	707	271	70*	-	8*	-	1	-	-	-	-
4	FORM 1120-S	1630	38*	720	492	265*	113*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	657265	-	99083	145029	155800	113083	48565*	62970	22568*	10167	-	-	-	-
6	CASH	86328	-	16878	17304	19751	23472	1164*	6660	734*	365	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	56592	-	4730	6137	6771	13023	18246*	4273	2056*	1356	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	447	-	9*	-	-	-	262*	42*	134*	-	-	-	-	-
9	INVENTORIES	254121	-	46324	52057	59128	37725	18909*	20865	18280*	833	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	458*	-	-	64*	394*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	388*	-	(5)	-	(5)*	373*	-	15	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	8821	-	2225	2050	2998	589*	279*	526	83*	71	-	-	-	-
13	LOANS TO STOCKHOLDERS	8550	-	1297	1103	3793	2304*	-	53*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1109*	-	2*	-	1000*	-	-	107*	-	-	-	-	-	-
15	OTHER INVESTMENTS	19078	-	571	2216*	3540	3824*	202*	6221	951*	1553	-	-	-	-
16	DEPRECIABLE ASSETS	197585	-	30575	51348	44787	34476	9117*	21499	298*	5485	-	-	-	-
17	LESS: ACCUM DEPRECIATION	89323	-	16751	23147	20965	14761	3177*	8664	196*	1662	-	-	-	-
18	DEPLETABLE ASSETS	1805*	-	330*	-	-	1475*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	201*	-	201*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	26594	-	1439	3685	5277	4943*	3295*	7259	-	696	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5642	-	1425	2277	1815*	65*	-	60	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2345	-	828	1228	214	49*	-	26	-	-	-	-	-	-
23	OTHER ASSETS	82510	-	11076	31163	27725	5624	792*	4164	496*	1470	-	-	-	-
24	TOTAL LIABILITIES	657265	-	99083	145029	155800	113083	48565*	62970	22568*	10167	-	-	-	-
25	ACCOUNTS PAYABLE	133900	-	19320	23918	29860	26565	16125*	13889	3636*	587	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	40163	-	3794	6515	8447	6781*	7428*	4335	116*	2747	-	-	-	-
27	OTHER CURRENT LIABILITIES	37073	-	4680	5851	13993	5152	1078*	4090	1959*	270	-	-	-	-
28	LOANS FROM STOCKHOLDERS	59141	-	14933	17258	13919	8627*	8	3321*	1075*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	83953	-	6678	22032	25635	8376*	7361*	10426	610*	2635	-	-	-	-
30	OTHER LIABILITIES	10989	-	3899	2794	1935	763	295*	598	560*	145	-	-	-	-
31	CAPITAL STOCK	136613	-	36225	39530	28942	17443	5782*	6388	1478*	825	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	24404	-	-190	3022*	2360*	16591*	18	2603*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	1353	-	194	-	1153*	-	2	4	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	138448	-	9906	27161	33084	23420	10468*	17629	13134*	3646	-	-	-	-
35	LESS: COST OF TREASURY STOCK	8772	-	356*	3052*	3728*	635*	-	313*	-	688	-	-	-	-
36	TOTAL RECEIPTS	1974135	11278*	456907	435932	424463	313115	110434*	177568	27798*	16640	-	-	-	-
37	BUSINESS RECEIPTS	1952897	9761*	454481	434670	418208	307841	110150*	174047	27671*	16068	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	138*	(5)	-	-	(5)*	35*	-	100*	3*	-	-	-	-	-
39	STATE AND LOCAL	537	508	-	-	16	13*	-	-	-	-	-	-	-	-
40	OTHER INTEREST	805	(5)	5	131	304	234*	51*	25*	-	55	-	-	-	-
41	RENTS	4773	-	555	335*	1139*	1012*	-	1295*	-	437	-	-	-	-
42	ROYALTIES	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6272	579*	-	42	1656	3450*	-	545*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	949	385*	206	296	33	-	-	29*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	404	40	(5)	-	(5)*	50*	(5)	309*	-	5	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7359	5*	1660	458	3107	480	232*	1218	124*	75	-	-	-	-
49	TOTAL DEDUCTIONS	1934134	10373*	451166	429103	417569	302960	108741*	173496	23867*	16859	-	-	-	-
50	COST OF SALES AND OPERATIONS	1553863	7411*	354958	341076	338394	249425	90166*	141438	18833*	12162	-	-	-	-
51	COMPENSATION OF OFFICERS	82018	387*	25657	22664	15080	11663	4188*	1887	392*	100	-	-	-	-
52	REPAIRS	4952	18*	1007	1095	1069	772	412*	483	32*	64	-	-	-	-
53	BAD DEBTS	1210	-	116	174	157	100*	131*	519*	-	13	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	35623	435*	11048	7411	6842	3539	1693*	4125	185*	345	-	-	-	-
55	TAXES PAID	34126	159*	9514	8387	7755	3876	900*	2712	554*	269	-	-	-	-
56	INTEREST PAID	6553	46*	279	1806	1782	950	302*	908	64*	416	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	488	-	2	60	50	211	53*	66	43*	3	-	-	-	-
58	AMORTIZATION	349	(5)*	19	240	66*	(5)*	-	24*	-	(5)	-	-	-	-
59	DEPRECIATION	15982	109*	3357	4191	3425	2418	671*	1452	30*	329	-	-	-	-
60	DEPLETION	85*	-	85*	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7698	20*	1242	1690	1720	789	845*	973	288*	131	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1581	(5)	42*	(5)	49*	448*	280*	311*	451*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1310	-	397	240*	410	106*	34*	106*	-	17	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1965	3	85*	423	-	131*	7	766	-	550	-	-	-	-
65	OTHER DEDUCTIONS	186331	1785*	43358	39646	40770	28532	9059*	17726	2995*	2460	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	40001	905*	5741	6829	6894	10155	1693*	4072	3931*	-219	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	39464	397*	5741	6829	6878	10142	1693*	4072	3931*	-219	-	-	-	-
69	NET INCOME	49956	868*	8517	9878	9907	10322	1693*	4840	3931*	-	-	-	-	-
70	DEFICIT	10492	471	2776	3049	3029	180*	-	768	-	219	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	28261	219*	4088	5348	3421	5810	1693*	3970	3931*	-219	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	2918	-	218	170	344*	1148*	(5)*	1033*	-	5	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	2616	-	218	170	344*	1115*	(5)*	769*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	302*	-	(5)	-	(5)*	33*	(5)	264*	-	5	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	33809	690*	6015	7227	5746	4826	1693*	3681*	3931*	-	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	10099	286*	1216	1604	1311	1576	535*	1671*	1900*	-	-	-	-	-
79	SURCHARGE	101	1	(5)	(5)	(5)	33*	16*	21*	30*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	83	80*	(5)	-	(5)*	(5)*	-	3*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	370	80*	(5)	43	64	98*	34*	51*	(5)*	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	29735	191*	4525	5268	5631	8664	1192*	2452	2031*	-219	-	-	-	-
84	NET INCOME AFTER TAX	40227	662*	7301	8317	8660	8844	1192*	3220	2031*	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	1146*	-	1	-	16*	-	-	189*	940*	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	11203	178*	1653	1481	3457*	4332*	-	102	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	7776	-	1808	2398*	799*	2651*	66*	(5)*	54*	-	-	-	-	-
88	CORPORATION'S OWN STOCK	1180*	-	-	-	-	1180*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	9597	1	1517	1860	2414	1987*	628*	1034	8*	148	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	7609	(5)	1035	1744	2295	1157*	553*	743	8*	74	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	390	(5)	43	46	146	65*	34*	51	(5)*	5	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	252	80*	(5)*	42	48*	32*	-	29*	-	21	-	-	-	-
93	UNUSED INVESTMENT CREDIT	273	-	43*	45	130*	(5)*	-	29*	-	26	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5293

TRADE: RETAIL: 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	6727	2	1630	2082	1954	681	254	120	-	1	2	1	-	-
2	WITH NET INCOME	5097	2	750	1762	1615	609	254	101	-	1	2	1	-	-
3	WITHOUT NET INCOME	1630	-	880	320	339	72*	-	19*	-	-	-	-	-	-
4	FORM 1120-S	950	-	189*	454	227*	77*	1	2	-	-	-	-	-	-
5	TOTAL ASSETS	1298788	-	35000	150428	316604	227574	172326	213255	-	22516	65903	95182	-	-
6	CASH	77802	-	2464	15823	22666	15463	9462	9945	-	492	1487	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	387827	-	6510	41223	93151	76986	65186	82262	-	5379	12643	4487	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12254	-	169*	1306	3701	2321	1570	2715	-	143	229	100	-	-
9	INVENTORIES	547545	-	19598	77967	156413	86493	71912	84056	-	3801	16552	30753	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4104*	-	-	85	-	2279*	1638*	102*	-	-	-	-	-	-
11	STATE AND LOCAL	235*	-	(5)	42	-	-	-	193*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	105552	-	763	2263	11674	24904	13046	12376	-	4	13334	27188	-	-
13	LOANS TO STOCKHOLDERS	3954	-	720	580	2360	-	132*	162*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	164*	-	-	-	(5)*	(5)*	-	164*	-	-	-	-	-	-
15	OTHER INVESTMENTS	77724	-	1125*	2094	4182	587*	3948*	6992	-	12828	16986	28982	-	-
16	DEPRECIABLE ASSETS	152899	-	7002	21875	40879	30713	12018	28101	-	294	6125	5892	-	-
17	LESS: ACCUM DEPRECIATION	81865	-	4466	13791	22649	11807	8048	14355	-	220	3958	2571	-	-
18	DEPLETABLE ASSETS	(5)*	-	-	(5)	-	(5)*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
20	LAND	8770	-	1	674	1709*	394*	1034*	1784*	-	(5)	2962	212	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	781	-	5	310*	426	16*	16*	8*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	383	-	5	261*	114*	(5)*	-	3*	-	-	-	-	-	-
23	OTHER ASSETS	25933	-	1452	2850	9608	3867	3552	4183	-	81	1	339	-	-
24	TOTAL LIABILITIES	1298788	-	35000	150428	316604	227574	172326	213255	-	22516	65903	95182	-	-
25	ACCOUNTS PAYABLE	266594	-	8745	26271	73238	40110	28059	39273	-	4434	9237	37227	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	111452	-	2841	11808	22599	14321	21581	23824	-	877	233	13368	-	-
27	OTHER CURRENT LIABILITIES	68255	-	2570	8270	18713	14131	5725	14332	-	36	744	3734	-	-
28	LOANS FROM STOCKHOLDERS	32626	-	5036	7994	8353	7418*	1672*	2153*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	72159	-	1804	5893	11142	7355*	2079*	9641	-	6102	15625	12518	-	-
30	OTHER LIABILITIES	122618	-	2889	6160	29972	20682	19957	25438	-	551	15475	1494	-	-
31	CAPITAL STOCK	236319	-	12997	49498	58804	48421	22215	28221	-	2275	2848	11040	-	-
32	PAID-IN OR CAPITAL SURPLUS	59317	-	1143	3143	3823	5000	212	4822	-	7407	19514	14253	-	-
33	RETAINED EARNINGS, APPROP.	14101	-	480*	516	4033*	897*	4786*	2234*	-	-	1155	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	330793	-	-3505	35065	90928	73091	66518	65121	-	834	1193	1548	-	-
35	LESS: COST OF TREASURY STOCK	15446	-	-	4190	5001*	3852*	478*	1804*	-	-	121	-	-	-
36	TOTAL RECEIPTS	1741598	38	57348	249171	447476	323859	251620	297804	-	3664	37941	72677	-	-
37	BUSINESS RECEIPTS	1615392	37	55972	238911	419812	301655	226764	280103	-	2440	32802	56896	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	101	-	-	(5)	16*	16*	66*	3*	-	-	-	-	-	-
39	STATE AND LOCAL	134*	-	-	-	-	82*	49*	3*	-	-	-	-	-	-
40	OTHER INTEREST	9465	-	(5)*	1924	2841	2497	875*	567	-	-	120	641	-	-
41	RENTS	1347	-	-	-	646*	312*	6*	328*	-	2	-	53	-	-
42	ROYALTIES	1	-	-	-	-	-	-	-	-	-	1	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	49	-	-	42	7	(5)*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1329	-	42*	87	66*	(5)*	(5)*	3*	-	-	-	1131	-	-
45	NET GAIN, NONCAPITAL ASSETS	2324	-	-	43*	2246*	-	1	(5)*	-	-	34	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1299	-	-	44	32*	(5)*	131*	96	-	930	48	18	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	110157	1	1334	8120	21810	19297	23728	16701	-	292	4936	13938	-	-
49	TOTAL DEDUCTIONS	1636726	38	59312	233541	420470	302431	236493	279553	-	2480	33556	68852	-	-
50	COST OF SALES AND OPERATIONS	896756	21	29863	136098	224927	173489	122838	154548	-	934	16342	37696	-	-
51	COMPENSATION OF OFFICERS	82572	-	8614	20747	23722	13604	6427	8679	-	79	504	196	-	-
52	REPAIRS	6956	(5)	97	1179	2724	679	790	1102	-	8	173	204	-	-
53	BAD DEBTS	20119	-	464	2147	4379	5444	2847	4253	-	103	317	165	-	-
54	RENT PAID ON BUSINESS PROPERTY	65702	4	4475	10790	16727	10523	9788	10981	-	95	551	1768	-	-
55	TAXES PAID	32319	1	1220	4619	9305	5086	4184	5663	-	42	1160	1039	-	-
56	INTEREST PAID	10611	-	248	841	1805	1370	895	1817	-	348	1601	1686	-	-
57	CONTRIBUTIONS OR GIFTS	2306	-	(5)	110	466	604	284	497	-	40	117	188	-	-
58	AMORTIZATION	80	-	3*	3*	2	16*	(5)*	54*	-	2	-	-	-	-
59	DEPRECIATION	12327	-	1029	1897	3586	1677	917	2155	-	18	278	770	-	-
60	DEPLETION	7	-	(5)	-	-	7	-	-	-	-	-	-	-	-
61	ADVERTISING	54501	(5)	927	5613	13688	10188	9952	10917	-	36	1227	1953	-	-
62	PENSION, PROF SH, ANNUITY PLANS	6341	-	-	126*	1645	1190	1088	1441	-	46	113	692	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	906	-	(5)*	84	243	212	78*	151	-	3	135	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	60*	-	(5)*	14*	-	36*	-	6*	-	-	4	-	-	-
65	OTHER DEDUCTIONS	445163	12	12372	49273	117251	78306	76405	77289	-	726	11034	22495	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	104872	-	-1964	15630	27006	21428	15127	18251	-	1184	4385	3825	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	104738	(5)	-1964	15630	27006	21346	15078	18248	-	1184	4385	3825	-	-
69	NET INCOME	114866	(5)	1178	17119	31305	21495	15078	19297	-	1184	4385	3825	-	-
70	DEFICIT	10128	-	3142	1489	4299	149*	-	1049*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	99845	(5)	-1369	13577	24492	20780	14986	17985	-	1184	4385	3825	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	4918	-	169*	1525	672	163*	320*	755	-	791	508	15	-	-
73	NET OPERATING LOSS CARRYFRD.	3862	-	169*	1525	640*	163*	222	675*	-	-	468	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1056	-	-	(5)	32*	(5)*	98*	80	-	791	40	15	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	101847	(5)	653	12514	26848	20799	14649	18304	-	393	3877	3810	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	37122	(5)	87	3282	7561	7990	6103	8442	-	183	1871	1603	-	-
79	SURCHARGE	563	-	(5)*	(5)	32	195	131	150	-	-	16	39	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	33	-	-	-	33	-	-	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	412	-	(5)*	84	96	16	17	102	-	1	7	89	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	68028	(5)	-2051	12432	19541	13372	8992	9908	-	1002	2521	2311	-	-
84	NET INCOME AFTER TAX	78156	(5)	1091	13921	23840	13521	8992	10957	-	1002	2521	2311	-	-
85	ESTIMATED TAX PAYMENTS	3811	-	-	-	32*	115*	-	1939*	-	-	725	1000	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	4893	-	-595*	2053	2514*	566	92	263	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	8253	-	(5)*	544*	410*	705*	780*	1217	-	341	1277	2979	-	-
88	CORPORATION'S OWN STOCK	8247*	-	-	-	16*	-	-	1883*	-	3296	1119	1933	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	8301	-	348*	509	2567	1293	500	1696	-	14	106	1268	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	7085	-	254*	339	2306	866	400	1539	-	11	102	1268	-	-
91	TENTATIVE INVESTMENT CREDIT	372	-	(5)*	(5)	112	51	17	95	-	1	7	89	-	-
92	INVESTMENT CREDIT CARRYFORWARD	191	-	(5)*	84	64	2*	2	39*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	148	-	(5)*	(5)*	80	37*	2	29	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP-722 722-RP RP-1 ON 62

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

MINOR INDUSTRY 5298
TRADE: RETAIL: Miscellaneous retail stores: 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 AND WITHOUT NET INCOME														
1	TOTAL	40069	1152	18481	8472	7796	2443	1226	480	7	8	1	3	-	-
2	WITH NET INCOME	26084	252	9897	6578	5752	2066	1107	415	7	7	-	3	-	-
3	WITHOUT NET INCOME	13985	900	8584	1894	2044	377	119*	65	-	1	1	-	-	-
4	FORM 1120-S	7092	113*	3407	1705	1514	266*	76*	11	-	-	-	-	-	-
5	TOTAL ASSETS	5154436	-	393778	609983	1210070	833842	826894	890045	37416	128893	30887	192628	-	-
6	CASH	497550	-	50299	80647	132679	71854	77946	66780	4508	4817	623	7397	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1418231	-	86105	149782	341344	259250	245613	279632	8146	28396	2329	17634	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	37544	-	947	1667	8725	6887	4540	13188	65	282	306	937	-	-
9	INVENTORIES	1354314	-	138030	184598	339795	215033	188410	207028	14093	55835	1145	10347	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	19526	-	86	3084	1878	2875	1203	4746	-	5454	-	200	-	-
11	STATE AND LOCAL	15151	-	-	-	376*	4	13178*	1520*	73	-	-	-	-	-
12	OTHER CURRENT ASSETS	94430	-	4313	18764	19011	11639	14926	17274	1581	932	97	5893	-	-
13	LOANS TO STOCKHOLDERS	43845	-	5073	4703	6391	8323	2220*	4023	-	-	-	13112	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14814	-	514	1403	947	1894*	9837	182*	-	-	-	37	-	-
15	OTHER INVESTMENTS	304636	-	2706	11512	37925	28816	69751	73927	2575	26683	8363	42378	-	-
16	DEPRECIABLE ASSETS	2117392	-	160184	248469	507935	361095	338985	327139	6379	12253	29556	125397	-	-
17	LESS: ACCUM DEPRECIATION	1012717	-	85264	130095	243858	162474	187127	131927	3134	6290	14609	47939	-	-
18	DEPLETABLE ASSETS	12667	-	1517	1521*	328*	-	61	571*	-	-	-	8669	-	-
19	LESS: ACCUM DEPLETION	2147	-	924	792*	65*	-	33	157*	-	-	-	176	-	-
20	LAND	125277	-	5057	14636	30724	21666	21416	27564	1673	158	258	2125	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	14743	-	4067	3328	3405	1410	1342	1084	-	94	-	13	-	-
22	LESS: ACCUM AMORTIZATION	5852	-	1459	1306	1320	630	856	240	-	41	-	-	-	-
23	OTHER ASSETS	180120	-	24421	21396	41300	19974	34562	24087	1587	884	3431	8478	-	-
24	TOTAL LIABILITIES	5154436	-	393778	609983	1210070	833842	826894	890045	37416	128893	30887	192628	-	-
25	ACCOUNTS PAYABLE	1061907	-	83639	138647	254478	189870	199769	161195	5278	21151	1032	6848	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	545367	-	41186	63621	127413	84977	82039	110553	1527	19001	438	14612	-	-
27	OTHER CURRENT LIABILITIES	273464	-	23332	35766	57914	42140	39369	65257	2853	3013	565	3255	-	-
28	LOANS FROM STOCKHOLDERS	221356	-	49362	36788	68785	43501	12399	9693	-	-	-	828	-	-
29	MORT., NOTES, BONDS OVER 1 YR	648866	-	42486	52078	128820	98874	58455	128385	2742	27165	8850	101011	-	-
30	OTHER LIABILITIES	148586	-	11634	10540	25085	20370	25461	36841	2743	2295	3153	9664	-	-
31	CAPITAL STOCK	1010796	-	140172	153590	239136	149348	164414	126583	6312	8286	2483	20432	-	-
32	PAID-IN OR CAPITAL SURPLUS	195133	-	16825	11381	22442	20091	16326	37736	3108	35176	8222	23826	-	-
33	RETAINED EARNINGS: APPROP	28012	-	2255	3893	5976	849*	6722	7390	349	-	-	576	-	-
34	RETAINED EARNINGS: UNAPPROP	1083977	-	-12115	109690	286422	196576	241324	216439	14232	13246	6456	11707	-	-
35	LESS: COST OF TREASURY STOCK	62988	-	4998	6011	7201	12754	19384	10027	1728	440	312	133	-	-
36	TOTAL RECEIPTS	11207479	53894	1231513	1586731	2912726	1793779	1766587	1576456	44602	144674	9569	86948	-	-
37	BUSINESS RECEIPTS	10959576	52314	1217965	1564753	2860139	1761385	1718891	1522132	42587	132144	9212	78054	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	771	(5)	(5)	42	130	53	428	111	-	7	-	-	-	-
39	STATE AND LOCAL	235	-	-	-	8*	18	49	160	-	-	-	-	-	-
40	OTHER INTEREST	22065	65	448	1575	4986	3908	4662	5472	114	531	43	261	-	-
41	RENTS	39013	(5)	1837	5386	7894	5208	6895	4723	580	5845	6	639	-	-
42	ROYALTIES	910	-	(5)	-	495	-	74	341	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	178	-	-	3	50	1	66	51	-	7	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12947	590*	571	611	6031	1402	1443	1532	78	684	-	5	-	-
45	NET GAIN, NONCAPITAL ASSETS	5411	340*	549	1017	937	839	1094	310	313	12	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	5356	(5)	(5)	89	327	745	1255	1782	239	630	-	289	-	-
47	DIVIDENDS, FOREIGN CORPS	15	-	-	-	-	-	-	15	-	-	-	-	-	-
48	OTHER RECEIPTS	161002	585	10143	13255	31729	20220	31730	39827	691	4814	308	7700	-	-
49	TOTAL DEDUCTIONS	10953691	54486	1228343	1543787	2843962	1751836	1727211	1532380	41413	137633	9691	82949	-	-
50	COST OF SALES AND OPERATIONS	7692436	37563	784505	1023324	2014378	1263413	1269800	1126935	26677	92082	3912	49847	-	-
51	COMPENSATION OF OFFICERS	458557	1782	98148	103819	117761	60245	47087	25875	1466	1818	114	442	-	-
52	REPAIRS	47725	240	5838	6595	12858	6235	8750	6613	142	331	52	71	-	-
53	BAD DEBTS	41098	143	3297	3364	11110	9168	5536	7366	58	334	105	617	-	-
54	RENT PAID ON BUSINESS PROPERTY	217632	1612	48942	43901	56467	23066	21736	15168	595	5845	41	259	-	-
55	TAXES PAID	173472	873	22061	27773	47748	27259	23811	19227	887	1806	243	1784	-	-
56	INTEREST PAID	75187	258	4673	7572	16850	11838	10336	15755	265	2754	336	4550	-	-
57	CONTRIBUTIONS OR GIFTS	2842	(5)*	56	263	598	409	495	785	135	72	-	29	-	-
58	AMORTIZATION	1500	1*	293	352	195	156	131	42	-	296	-	34	-	-
59	DEPRECIATION	184862	926	18671	23281	45475	33312	26253	22830	366	5568	1425	6755	-	-
60	DEPLETION	449	(5)*	203*	34	16	-	5	25	-	-	-	166	-	-
61	ADVERTISING	121896	1052	11983	18694	41778	14663	16788	13164	658	2564	-	552	-	-
62	PENSION, PROF SH, ANNUITY PLANS	25529	39	328	2604	5261	5446	4310	5762	661	385	67	666	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	11412	-	301	1526	2495	1818	2803	1836	57	193	-	383	-	-
64	NET LOSS, NONCAPITAL ASSETS	3317	1529	322	831	209	61	98	179	-	-	-	88	-	-
65	OTHER DEDUCTIONS	1895777	8468	228722	279854	470763	294747	289272	270818	9446	23585	3396	16706	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	253788	-592	3170	42944	68764	41943	39376	44076	3189	7041	-122	3999	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	253553	-592	3170	42944	68756	41925	39327	43916	3189	7041	-122	3999	-	-
69	NET INCOME	350937	2356	30196	56561	94582	55782	45082	52097	3189	7093	-	3999	-	-
70	DEFICIT	97384	2948	27026	13617	25826	13857	5755*	8181	-	52	122	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	219416	-308	2240	29381	58704	34951	37423	42918	3189	7041	-122	3999	-	-
72	STATUTORY SPECIAL DEDS: TOTAL	21582	505*	3928	2396	4993	2856	2477	2869	226	636	-	696	-	-
73	NET OPERATING LOSS CARRYFRD	17403	505*	3928	2354	4812	2277	1573*	1379	25	100	-	450	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4179	(5)	(5)	42	181	579	904	1490	201	536	-	246	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	274117	1853*	18629	38237	70979	42526	40859	48315	2959	6457	-	3303	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	88820	611*	3903	9042	19756	13689	14705	21191	1399	2925	-	1599	-	-
79	SURCHARGE	775	(5)*	(5)	(5)	138	99	130	356	36	16	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	268	(5)	82	84	19	22	(5)	40	-	2	-	19	-	-
81	FOREIGN TAX CREDIT	53	-	-	-	-	-	-	53	-	-	-	-	-	-
82	INVESTMENT CREDIT	4697	5	129	336	828	1400	754	920	7	107	-	211	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	169430	-1198	-604	34238	49828	29636	25376	23645	1797	4223	-122	2611	-	-
84	NET INCOME AFTER TAX	266856	1750	26422	47897	75654	43493	31131	31826	1797	4275	-	2611	-	-
85	ESTIMATED TAX PAYMENTS	8217	26	129	(5)	33	98*	984	3852	860	1038	125	1072	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	34137	-284*	930	13563	10052	6974*	1904*	998	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	63609	2399	5012	6853	22092	7530	3050	10262	110	2824	776	2701	-	-
88	CORPORATION'S OWN STOCK	12528	-	-	11*	819	2692	6092	2157	17	740	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	150568	298	8404	15342	37839	32200	21187	28065	128	1958	447	4700	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	99572	190	5035	10785	21577	21648	15644	19637	89	1543	383	3041	-	-
91	TENTATIVE INVESTMENT CREDIT	5839	5	127	464	1169	1405	964	1350	7	108	27	213	-	-
92	INVESTMENT CREDIT CARRYFORWARD	4160	115	216	339	950	756	530*	1129	-	1	-	124	-	-
93	UNUSED INVESTMENT CREDIT	5181	115	172	467	1212	761	740	1559	-	2	27	126	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5309

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

TRADE: RETAIL: 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 AND WITHOUT NET INCOME														
1	TOTAL	698	1	419	42*	197	17*	16*	4*	-	2	-	-	-	-
2	WITH NET INCOME	341	-	164*	-	156	16*	-	4*	-	1	-	-	-	-
3	WITHOUT NET INCOME	357	1	255	42*	41*	1	16*	-	-	1	-	-	-	-
4	FORM 1120-S	114*	-	76*	-	38*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	90861	-	7476	2497*	28484	6413*	8345*	11707*	-	25939	-	-	-	-
6	CASH	6677	-	697	(5)*	3379	695*	16*	238*	-	1652	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	21486	-	2766	466*	4059	563*	16*	4106*	-	9510	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	597*	-	(5)	-	403*	-	-	151*	-	43	-	-	-	-
9	INVENTORIES	26463	-	2029	-	14088	3477*	(5)*	754*	-	6115	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2435	-	31*	-	397*	14	-	17*	-	1976	-	-	-	-
13	LOANS TO STOCKHOLDERS	967*	-	-	507*	360*	-	-	-	-	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7	-	-	-	-	-	-	7	-	-	-	-	-	-
15	OTHER INVESTMENTS	5423*	-	890*	-	154*	126*	-	499	-	3754	-	-	-	-
16	DEPRECIABLE ASSETS	34748	-	1332	677*	9248	1314*	7804*	9395*	-	4978	-	-	-	-
17	LESS: ACCUM DEPRECIATION	13097	-	744	42*	4471	678*	262*	4511*	-	2389	-	-	-	-
18	DEPLETABLE ASSETS	3	-	3	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4443	-	(5)	889*	1506*	-	656*	1309*	-	83	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	77*	-	20*	-	2	-	-	-	-	55	-	-	-	-
22	LESS: ACCUM AMORTIZATION	59	-	9*	-	2	-	-	-	-	48	-	-	-	-
23	OTHER ASSETS	1887	-	463	-	167*	902*	115*	44*	-	196	-	-	-	-
24	TOTAL LIABILITIES	90861	-	7476	2497*	28484	6413*	8345*	11707*	-	25939	-	-	-	-
25	ACCOUNTS PAYABLE	13492	-	589*	-	3577*	217*	246*	677*	-	8186	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	17181	-	26*	85*	5355*	3131*	-	3345*	-	5239	-	-	-	-
27	OTHER CURRENT LIABILITIES	8434	-	59*	-	5118*	230*	574*	346*	-	2107	-	-	-	-
28	LOANS FROM STOCKHOLDERS	2307*	-	700	-	1345*	262*	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	16824	-	1241*	931*	1845*	428*	7623*	2426*	-	2330	-	-	-	-
30	OTHER LIABILITIES	4472	-	690	-	2338*	7	-	1426*	-	11	-	-	-	-
31	CAPITAL STOCK	16935	-	2827	2116*	3793	1680*	820*	1599*	-	4100	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1200	-	1	-	886*	1	-	88*	-	224	-	-	-	-
33	RETAINED EARNINGS, APPROP	1	-	-	-	-	-	-	1	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	10259	-	1344	-635*	4242	457*	-918*	1799*	-	3970	-	-	-	-
35	LESS: COST OF TREASURY STOCK	244	-	1	-	15	-	-	-	-	228	-	-	-	-
36	TOTAL RECEIPTS	153158	27	15984	(5)*	78396	19517*	1246*	8429*	-	29559	-	-	-	-
37	BUSINESS RECEIPTS	143720	27	15815	-	72360	19003*	1246*	7898*	-	27371	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	480*	-	(5)*	-	112*	-	-	274*	-	94	-	-	-	-
41	RENTS	1330*	-	-	-	1103*	-	-	89*	-	138	-	-	-	-
42	ROYALTIES	75	-	-	-	-	-	-	-	-	75	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20*	-	-	-	16*	-	-	-	-	4	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7533	-	169*	(5)*	4805	514*	-	168*	-	1877	-	-	-	-
49	TOTAL DEDUCTIONS	152048	28	15717	85*	77562	19128*	2164*	7970*	-	29394	-	-	-	-
50	COST OF SALES AND OPERATIONS	107693	24	10240	-	55635	15161*	361*	5159*	-	21113	-	-	-	-
51	COMPENSATION OF OFFICERS	5248	2	281*	-	3509*	742*	-	344*	-	370	-	-	-	-
52	REPAIRS	435	-	73*	-	164*	21*	16*	21*	-	140	-	-	-	-
53	BAD DEBTS	1962	-	1	-	1875*	1	-	24*	-	61	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	3057	2	409*	-	1448	235*	-	-	-	963	-	-	-	-
55	TAXES PAID	1925	(5)	289	42*	695	135*	49*	231*	-	484	-	-	-	-
56	INTEREST PAID	2103	-	3*	(5)*	400*	261*	508*	341*	-	590	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	22*	-	6*	-	16*	(5)*	-	(5)*	-	-	-	-	-	-
58	AMORTIZATION	5*	-	3*	-	(5)*	-	-	-	-	2	-	-	-	-
59	DEPRECIATION	3165	-	276	42*	956	361*	262*	769*	-	499	-	-	-	-
60	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1640	-	326*	-	625*	204*	49*	27*	-	409	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	18*	-	-	-	5*	-	-	-	-	13	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	40*	-	-	-	16*	-	-	16*	-	8	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	20*	-	-	-	16*	2	-	-	-	2	-	-	-	-
65	OTHER DEDUCTIONS	24715	-	3810	1*	12202	2005*	919*	1038*	-	4740	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1110	-1	267	-85*	834	389*	-918*	459*	-	165	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1110	-1	267	-85*	834	389*	-918*	459*	-	165	-	-	-	-
69	NET INCOME	3828	-	441*	-	2120	410*	-	459*	-	398	-	-	-	-
70	DEFICIT	2718	1	174	85*	1286*	21	918*	-	-	233	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	842	-1	126	-85*	707	389*	-918*	459*	-	165	-	-	-	-
72	STATUTORY SPECIAL DEDS,: TOTAL	118*	-	-	-	118*	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	118*	-	-	-	118*	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	3440	-	300*	-	1874*	410*	-	458*	-	398	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	1087	-	86*	-	532*	82*	-	196*	-	191	-	-	-	-
79	SURCHARGE	2	-	(5)*	-	(5)*	-	-	-	-	2	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	3	-	-	-	-	-	-	-	-	3	-	-	-	-
81	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	162	-	(5)	-	33*	16*	-	30*	-	83	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	185	-1	181	-85*	335	323*	-918*	293*	-	57	-	-	-	-
84	NET INCOME AFTER TAX	2906	-	355*	-	1621	344*	-	293*	-	293	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	268*	-	141*	-	127*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	145*	-	145*	-	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	2038	-	9	-	667*	164*	-	470*	-	728	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	1586	-	7	-	500*	164*	-	390*	-	525	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	112	-	(5)	-	33*	16*	-	27*	-	36	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	54	-	-	-	(5)*	-	-	3*	-	51	-	-	-	-
93	UNUSED INVESTMENT CREDIT	4	-	-	-	(5)	-	-	-	-	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5409

TRADE: 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 ANO WITHOUT NET INCOME														
1	TOTAL	7729	80*	2378	1952	1913	942	219	223	15*	4	2	1	-	-
2	WITH NET INCOME	5610	38*	1507	1383	1596	729	170	171	10	3	2	1	-	-
3	WITHOUT NET INCOME	2119	42*	871	569	317	213	49*	52	5*	1	-	-	-	-
4	FORM 1120-S	1640	38*	456	530	454	152*	-	10	-	-	-	-	-	-
5	TOTAL ASSETS	1681605	-	56698	145678	321721	340556	139966	395741	95230*	62776	69621	53618	-	-
6	CASH	149366	-	6850	15015	36812	25591	16968	29242	9345	7340	1794	409	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	514891	-	13422	42145	90897	100384	42259	123215	38362*	16726	42301	5180	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11625	-	245	1036	1568	2850	457*	3477	1112*	161	562	157	-	-
9	INVENTORIES	563046	-	20419	55649	120702	119192	45796	137311	22807*	11983	14951	14236	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12166	-	42	-	2310*	7001	80	2733*	-	-	-	-	-	-
11	STATE AND LOCAL	2901*	-	-	1021*	-	967	-	913*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	27607	-	1149	3599	4583	4663	7069	4498	1194	87	425	340	-	-
13	LOANS TO STOCKHOLDERS	6842	-	584*	2484	3048	246*	103*	377*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1855	-	-	9*	197	960	90	599*	-	-	-	-	-	-
15	OTHER INVESTMENTS	90801	-	1474*	832*	7728	17443	2357	25288	8192	8865	581	18041	-	-
16	DEPRECIABLE ASSETS	499832	-	19532	47841	98293	104190	44305	106863	20914*	18829	14415	24650	-	-
17	LESS: ACCUM DEPRECIATION	274252	-	10827	29081	55347	55580	25105	57395	11726*	9872	7724	11595	-	-
18	DEPLETABLE ASSETS	2472	-	-	-	-	-	-	193*	-	2279	-	-	-	-
19	LESS: ACCUM DEPLETION	2121	-	-	-	-	-	-	-	-	2121	-	-	-	-
20	LAND	61194	-	1139*	2456	7208	7903	4223*	21663	5797*	7516	2307	982	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2228	-	47	352*	92	262*	607*	825*	43*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	970	-	18	96*	16	147*	98*	566*	29*	-	-	-	-	-
23	OTHER ASSETS	35372	-	3130	4488	6782	10331	1769	3459	1443*	1305	1133	1532	-	-
24	TOTAL LIABILITIES	1681605	-	56698	145678	321721	340556	139966	395741	95230*	62776	69621	53618	-	-
25	ACCOUNTS PAYABLE	378757	-	16446	39761	73657	74315	28163	96435	23605*	15986	7846	2543	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	162979	-	7016	9329	28352	30944	14959	43095	8015*	7833	2154	11282	-	-
27	OTHER CURRENT LIABILITIES	89023	-	3505	8278	14425	20598	4105	20802	3122*	1131	12198	859	-	-
28	LOANS FROM STOCKHOLDERS	74416	-	6523	8129	16892	24398	11596*	6674	204	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	201499	-	2990	11923	23222	36512	19387	34486	3822*	16377	25427	27353	-	-
30	OTHER LIABILITIES	24912	-	1607	3671	5819	6701	1362	4326	764*	279	383	-	-	-
31	CAPITAL STOCK	293125	-	16866	30124	77484	56048	17334	54551	22072*	8602	10044	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	52782	-	850	5824	5276	8687	7013*	14798	7570*	1134	1630	-	-	-
33	RETAINED EARNINGS, APPROP.	7266	-	(5)	1999	1345	1797*	(5)*	1590*	180	-	355	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	418925	-	1191	29771	77360	84490	40296	123711	26576	13168	10781	11581	-	-
35	LESS: COST OF TREASURY STOCK	22079	-	296	3131	2111	3934*	4249*	4727	700	1734	1197	-	-	-
36	TOTAL RECEIPTS	4282449	7800*	241931	437561	893306	828058	291200	926612	246667*	152429	124835	132050	-	-
37	BUSINESS RECEIPTS	4204920	7795*	238443	435481	881995	816547	288474	909149	239191*	146253	114332	127260	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	239	-	(5)*	48*	16	(5)	72*	103*	-	-	-	-	-	-
39	STATE AND LOCAL	68*	-	-	-	-	33	-	35*	-	-	-	-	-	-
40	OTHER INTEREST	5961	-	221*	44	993	600	411*	1245	1084	649	583	131	-	-
41	RENTS	11268	-	58*	24*	1718	2694	325*	3514	772*	608	1452	103	-	-
42	ROYALTIES	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	16	-	2	(5)	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2649	-	169*	117*	427*	81*	80*	856	5	157	757	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2186	-	1058	379*	510	106*	3*	99	6	16	5	4	-	-
46	DIVIDENDS, DOMESTIC CORPS	2349	-	-	-	(5)*	197*	(5)	770	683	684	1	14	-	-
47	DIVIDENDS, FOREIGN CORPS	39	-	-	-	-	-	-	-	-	-	39	-	-	-
48	OTHER RECEIPTS	52736	5	1982	1468	7631	7800	1833	10825	4926	4062	7666	4538	-	-
49	TOTAL DEDUCTIONS	4199226	7787*	241089	429273	874011	813676	286834	902193	242542*	150144	119756	131921	-	-
50	COST OF SALES AND OPERATIONS	3218202	4524*	169704	311594	656709	602565	219528	719660	197652*	131962	88511	115793	-	-
51	COMPENSATION OF OFFICERS	129522	634*	14570	24810	40941	25050	7627	12544	1915	661	628	142	-	-
52	REPAIRS	14587	(5)*	1141	1093	2729	3073	1858	2893	438	408	91	863	-	-
53	BAD DEBTS	9695	80*	477	961	2034	2371	810	1856	472*	136	271	227	-	-
54	RENT PAID ON BUSINESS PROPERTY	57669	244*	6071	7148	14992	12293	1563	8676	4594*	1043	678	367	-	-
55	TAXES PAID	72603	339*	4098	6591	16234	21554	4025	11057	2670*	978	4416	641	-	-
56	INTEREST PAID	23400	12*	723	2144	2970	3774	2145	4798	1132*	1298	2220	2184	-	-
57	CONTRIBUTIONS OR GIFTS	1085	-	3	108	179	201	18	302	120	122	25	7	-	-
58	AMORTIZATION	126	(5)	6	49	1	21	49*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	38905	99*	2484	4127	8381	7824	2877	8260	1497*	1201	916	1239	-	-
60	DEPLETION	86	-	-	-	-	-	-	3	-	83	-	-	-	-
61	ADVERTISING	32888	176*	1303	3519	6248	6931	1894	7324	2323*	612	2100	458	-	-
62	PENSION, PROF SH,, ANNUITY PLANS	8025	-	42*	126	1543	2312	386*	2226	461	197	589	143	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5424	-	84	366	1106	634	683	866	1472*	213	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	455	-	24*	(5)	(5)*	49	(5)*	328*	24*	30	(5)	-	-	-
65	OTHER DEDUCTIONS	586554	1679*	40359	66637	119944	125024	43371	121400	27772*	11200	19311	9857	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	83223	13*	842	8288	19295	14382	4366	24419	4125	2285	5079	129	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	-	-	-	-	-	23	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	83178	13*	842	8288	19295	14349	4366	24384	4125	2285	5102	129	-	-
69	NET INCOME	106907	175*	6324	10555	23046	20373	6317	27278	5235	2373	5102	129	-	-
70	DEFICIT	23729	162*	5482	2267	3751	6024	1951*	2894	1110*	88	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	70769	-162*	366	5650	14380	11230	4366	23298	4125	2285	5102	129	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7894	-	1181	650	570	719	9*	1750	864	584	1555	12	-	-
73	NET OPERATING LOSS CARRYFRD.	5924	-	1181	650	570	555*	9*	1116*	285	4	1554	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1970	-	-	-	(5)*	164*	-	634	579	580	1	12	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	83280	-	3810	6280	15999	16531	6291	24460	4434	1811	3547	117	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	29078	-	758	1468	3963	5216	2195	10881	2111	873	1561	52	-	-
79	SURCHARGE	342	-	(5)	(5)	16	64	1	163	40	20	38	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	34	-	-	(5)*	(5)*	(5)*	(5)*	27	3	2	1	1	-	-
81	FOREIGN TAX CREDIT	27	-	-	-	-	-	-	-	-	-	27	-	-	-
82	INVESTMENT CREDIT	765	-	(5)	(5)	187	52	103	277	69	36	28	13	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	54865	13*	84	6820	15519	9185	2274	13780	2083*	1448	3569	90	-	-
84	NET INCOME AFTER TAX	78595	175*	5566	9087	19270	15209	4225	16674	3193	1537	3569	90	-	-
85	ESTIMATED TAX PAYMENTS	5133	-	-	-	-	98*	-	1487*	1950	748	850	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	12409	175*	476	2638	4915	3119	-	1086	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	9914	175*	270	178*	2710	2021	415*	2186	1154	805	-	-	-	-
88	CORPORATION'S OWN STOCK	4032	-	-	-	753	3279	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	27057	1	559	1196	6968	4728	2563	6830	1389	1125	518	1180	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	19449	1	511	707	5504	3495	1839	4987	1104	677	438	186	-	-
91	TENTATIVE INVESTMENT CREDIT	965	(5)	(5)	1	162	152	136	348	74	48	31	13	-	-
92	INVESTMENT CREDIT CARRYFORWARD	590	-	42	(5)*	147	191	-	210	(5)	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	787	(5)	42	1	146	267*	33*	278	5*	12	3	-	-	-

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

MINOR INDUSTRY 6011

Finance, ins. & 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	484	1	-	-	-	-	-	19*	36	117	97	86	65	63
2	WITH NET INCOME	381	1	-	-	-	-	-	16*	28	99	85	69	45	38
3	WITHOUT NET INCOME	103	-	-	-	-	-	-	3*	8*	18	12	17	20	25
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	64441342	-	-	-	-	-	-	55736*	268171	2055577	3461737	5906976	10484029	42209116
6	CASH	1016046	-	-	-	-	-	-	2896*	7151	49974	69726	107068	184242	594989
7	NOTES AND ACCOUNTS RECEIVABLE	886283	-	-	-	-	-	-	1275*	21954*	45244	61418	84129	215054	457209
8	LESS: ALLOWANCE FOR BAD DEBTS	893871	-	-	-	-	-	-	1204*	2276	19136	28354	53109	115424	674368
9	INVENTORIES	1	-	-	-	-	-	-	-	-	-	-	1	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4983487	-	-	-	-	-	-	5689*	40659	237903	416977	666541	853459	2762259
11	STATE AND LOCAL	369510	-	-	-	-	-	-	72*	3410*	11830	40051	46090	38163	229894
12	OTHER CURRENT ASSETS	366300	-	-	-	-	-	-	196*	166*	22159	8483	13452	52384	269460
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	49624248	-	-	-	-	-	-	39961*	171767	1452111	2467875	4300971	7985219	33206344
15	OTHER INVESTMENTS	7342997	-	-	-	-	-	-	6145*	22549	232948	390600	679216	1164181	4847362
16	DEPRECIABLE ASSETS	522199	-	-	-	-	-	-	701*	2632	19512	28913	45034	72893	352514
17	LESS: ACCUM DEPRECIATION	79773	-	-	-	-	-	-	213*	798	2386	4205	6175	11568	54428
18	DEPLETABLE ASSETS	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	51336	-	-	-	-	-	-	167*	445*	1749	2698	5056	9761	31460
21	INTANGIBLE ASSETS (AMORTIZABLE)	19*	-	-	-	-	-	-	5*	-	7	-	-	-	7
22	LESS: ACCUM AMORTIZATION	12*	-	-	-	-	-	-	3*	-	5	-	-	-	4
23	OTHER ASSETS	252572	-	-	-	-	-	-	49*	512	3671	7555	18702	35665	186418
24	TOTAL LIABILITIES	64441342	-	-	-	-	-	-	55736*	268171	2055577	3461737	5906976	10484029	42209116
25	ACCOUNTS PAYABLE	75790	-	-	-	-	-	-	-	18*	23533	34806	4796	4391	8246
26	MORT., NOTES, BONDS UNDER 1 YR.	58221	-	-	-	-	-	-	967*	479*	2059	29259	3741	5462	16254
27	OTHER CURRENT LIABILITIES	59060333	-	-	-	-	-	-	49798*	245157	1836343	3044889	5374544	9639602	38870000
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	144989	-	-	-	-	-	-	-	199*	1859	4234	8763	13451	116483
30	OTHER LIABILITIES	948586	-	-	-	-	-	-	1295*	1604	32595	87297	67202	139490	619103
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1304885	-	-	-	-	-	-	863*	1344*	19808	19327	62513	204126	996904
33	RETAINED EARNINGS: APPROP	919008	-	-	-	-	-	-	1322*	10080	54676	106755	139594	161551	445030
34	RETAINED EARNINGS: UNAPPROP	1929530	-	-	-	-	-	-	1491*	9290	84704	135170	245823	315956	1137096
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	3379524	666	-	-	-	-	-	2949*	14463	107327	180586	309168	550131	2214234
37	BUSINESS RECEIPTS	98120	4	-	-	-	-	-	85*	332	963	1746	3894	11346	79750
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	215576	37	-	-	-	-	-	309*	1708	11103	20985	28874	38618	113942
39	STATE AND LOCAL	7223	-	-	-	-	-	-	6*	14*	258	473	767	924	4781
40	OTHER INTEREST	2892532	613	-	-	-	-	-	2389*	11205	87483	143982	253915	466754	1926191
41	RENTS	18355	3	-	-	-	-	-	17*	48*	339	508	1095	2399	13946
42	ROYALTIES	8	-	-	-	-	-	-	-	-	(5)	(5)	-	8	-
43	NET S-T CAP GAIN LESS L-T LOSS	2053	-	-	-	-	-	-	-	-	46	121	98	910	878
44	NET L-T CAP GAIN LESS S-T LOSS	43898	-	-	-	-	-	-	3*	584	1715	3676	6786	9673	21461
45	NET GAIN: NONCAPITAL ASSETS	3806	-	-	-	-	-	-	(5)*	-	216	620	697	836	1437
46	DIVIDENDS: DOMESTIC CORPS	77024	8	-	-	-	-	-	110*	505	4646	7491	11793	15310	37161
47	DIVIDENDS: FOREIGN CORPS	12	-	-	-	-	-	-	-	-	-	(5)	4	6	2
48	OTHER RECEIPTS	20917	1	-	-	-	-	-	30*	67	558	984	1245	3347	14685
49	TOTAL DEDUCTIONS	3375974	658	-	-	-	-	-	2890*	14119	103313	172973	298363	538953	2244705
50	COST OF SALES AND OPERATIONS	15	-	-	-	-	-	-	-	-	-	-	15	-	-
51	COMPENSATION OF OFFICERS	63349	26	-	-	-	-	-	238*	608	4232	5666	8511	12161	31907
52	REPAIRS	4763	1	-	-	-	-	-	12*	22	211	277	392	957	2891
53	BAD DEBTS	102453	(5)	-	-	-	-	-	40*	641	2579	4859	7012	15074	72248
54	RENT PAID ON BUSINESS PROPERTY	9915	2	-	-	-	-	-	18*	100*	266	200	652	1699	6978
55	TAXES PAID	62879	36	-	-	-	-	-	58*	212	2208	3600	6755	10399	39611
56	INTEREST PAID	2636493	499	-	-	-	-	-	2043*	10085	77671	129943	226875	412140	1777237
57	CONTRIBUTIONS OR GIFTS	1458	(5)	-	-	-	-	-	(5)*	11	70	137	226	355	659
58	AMORTIZATION	55	-	-	-	-	-	-	(5)*	-	1	1	7	-	46
59	DEPRECIATION	25775	5	-	-	-	-	-	39*	126	1119	1589	2510	4203	16184
60	DEPLETION	34	-	-	-	-	-	-	-	-	(5)	22	-	12	-
61	ADVERTISING	27718	7	-	-	-	-	-	41*	164	975	1564	2644	3987	18336
62	PENSION: PROF SH: ANNUITY PLANS	19845	3	-	-	-	-	-	11*	97	702	1231	2086	3531	12184
63	OTHER EMPLOYEE BENEFIT PLANS	7242	2	-	-	-	-	-	9*	31	191	360	679	1288	4682
64	NET LOSS: NONCAPITAL ASSETS	62179	-	-	-	-	-	-	51*	587*	2767	3587	6815	7115	41257
65	OTHER DEDUCTIONS	351801	77	-	-	-	-	-	330*	1435	10321	19937	33184	66032	220485
66	TOTAL RECEIPTS LESS DEDUCTIONS	3550	8	-	-	-	-	-	59*	344	4014	7613	10805	11178	-30471
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
68	NET INCOME (LESS DEFICIT)(2)	-3673	8	-	-	-	-	-	53*	330	3756	7140	10038	10254	-35252
69	NET INCOME	69200	8	-	-	-	-	-	72*	585	4523	7760	11989	15781	28482
70	DEFICIT	72873	-	-	-	-	-	-	19*	255*	767	620	1951	5527	63734
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	-3673	8	-	-	-	-	-	53*	330	3756	7140	10038	10254	-35252
72	STATUTORY SPECIAL DEDS., TOTAL	79912	6	-	-	-	-	-	94*	558	4543	7597	12413	16598	38103
73	NET OPERATING LOSS CARRYFRD.	14694	-	-	-	-	-	-	3*	137*	698	1271	2435	3588	6562
74	DIVIDENDS RECEIVED DEDUCTION	65218	6	-	-	-	-	-	91*	421	3845	6326	9978	13010	31541
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	13828	1	-	-	-	-	-	53*	137*	1220	1690	2011	3328	5388
78	INCOME TAX (BEF CREDITS): TOT(3)	4723	(5)	-	-	-	-	-	14*	28*	357	568	579	1139	2038
79	SURCHARGE	9	-	-	-	-	-	-	(5)*	(5)*	(5)	2	1	6	-
80	TAX RECOMP PRIOR YEAR INV. CR.	15	-	-	-	-	-	-	(5)*	-	1	10	1	3	(5)
81	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	-	1	2	-
82	INVESTMENT CREDIT	406	-	-	-	-	-	-	(5)*	(5)*	20	19	54	61	252
83	NET INCOME(LESS DEF) AFTER TAX(4)	-7990	8	-	-	-	-	-	39*	302	3419	6591	9513	9176	-37038
84	NET INCOME AFTER TAX	64995	8	-	-	-	-	-	58*	557	4186	7211	11464	14712	26799
85	ESTIMATED TAX PAYMENTS	1471	-	-	-	-	-	-	-	-	-	-	-	139	1332
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	28453	-	-	-	-	-	-	46*	96*	1043	1585	2745	4147	18791
90	INVESTMENT QUALIFIED FOR CREDIT	22685	-	-	-	-	-	-	43*	93*	980	1298	2060	2894	15317
91	TENTATIVE INVESTMENT CREDIT	989	-	-	-	-	-	-	3*	1	38	53	97	118	679
92	INVESTMENT CREDIT CARRYFORWARD	1385	-	-	-	-	-	-	(5)*	8*	59	70	107	259	882
93	UNUSED INVESTMENT CREDIT	1951	-	-	-	-	-	-	3*	9*	75	104	143	309	1308

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6012

Finance, ins. & 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	13824	164	323	85*	51*	108*	299	4934	3378	2716	906	394	261	205
2	WITH NET INCOME	12698	95	204*	42*	35*	107*	217	4634	3178	2544	853	354	239	196
3	WITHOUT NET INCOME	1126	69	119*	43*	16*	1	82*	300	200	172	53	40	22	9
4	FORM 1120-S	152*	-	151*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	453642138	-	9341	4909*	7970*	38801*	229290	14628849	24469196	41859113	31079319	27319490	40840466	273155394
6	CASH	78146105	-	6870	1778*	5805*	8090*	33710	1973116	3120310	5152286	3836884	3588393	6333131	54085732
7	NOTES AND ACCOUNTS RECEIVABLE	230861576	-	211*	42*	135	19781*	83304	6768396	11807924	20369322	15524628	13679467	20411623	142196743
8	LESS: ALLOWANCE FOR BAD DEBTS	4245449	-	-	-	1	33*	590*	77757	174866	327841	269075	262524	382503	2750259
9	INVENTORIES	1946	-	-	-	-	-	-	1760	48	27	68	-	-	43
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	64754227	-	-	-	(5)	9747*	63841	4164358	5877109	9089910	5917281	5033267	6434767	28163947
11	STATE AND LOCAL	47726332	-	-	-	-	-	18801	990157	2414117	4908504	3806939	3256362	4716685	27614767
12	OTHER CURRENT ASSETS	2181266	-	164*	2412*	98*	165*	7901*	81460	84832	167828	123036	127445	268693	1317232
13	LOANS TO STOCKHOLDERS	11359	-	-	-	8	-	-	4720	1277	2910	3460	1614	370	-
14	MORTGAGE AND REAL ESTATE LOANS	14136422	-	-	-	13	-	12220*	160545	322708	696810	698586	755115	1210407	10280018
15	OTHER INVESTMENTS	9235107	-	-	-	172*	286	1229	366433	608875	1023848	780443	553255	972685	4927881
16	DEPRECIABLE ASSETS	6932121	-	3432*	254*	2569*	535*	7297	204698	404824	701494	570929	493872	624645	3917372
17	LESS: ACCUM DEPRECIATION	1337961	-	2396*	169*	1107*	30	491*	46723	86618	149388	149213	123956	121971	655899
18	DEPLETABLE ASSETS	13216	-	-	-	-	77	-	372	897	1084	993	70	-	9723
19	LESS: ACCUM DEPLETION	1014	-	-	-	-	41	-	71	33	202	647	6	-	14
20	LAND	630284	-	973*	-	81	119	1590*	13955	35755	80567	65663	61453	66652	303476
21	INTANGIBLE ASSETS (AMORTIZABLE)	7007	-	-	-	10	-	148*	705	1368	1563	417	1103	43	1650
22	LESS: ACCUM AMORTIZATION	2534	-	-	-	9	-	16*	282	618	577	94	242	7	689
23	OTHER ASSETS	4592128	-	87*	592*	196*	105	346	25807	51287	140968	169021	154802	305246	3743671
24	TOTAL LIABILITIES	453642138	-	9341	4909*	7970*	38801*	229290	14628849	24469196	41859113	31079319	27319490	40840466	273155394
25	ACCOUNTS PAYABLE	2073228	-	219*	-	455*	56	148*	351554	364165	533136	642209	18925	22123	140238
26	MORT., NOTES, BONDS UNDER 1 YR.	2682697	-	254*	42*	1057*	279*	-	97998	153090	110649	153533	47421	69881	2048493
27	OTHER CURRENT LIABILITIES	402601099	-	2210*	1523*	2610*	29742*	159112	12537658	21543096	37247302	27234307	24792073	36486100	242565366
28	LOANS FROM STOCKHOLDERS	12982	-	439*	-	-	-	-	1492	538	6462	1307	447	-	2297
29	MORT., NOTES, BONDS OVER 1 YR.	4338423	-	-	-	120*	-	197	11254	15299	69129	71876	84719	393673	3692136
30	OTHER LIABILITIES	8939848	-	2143*	(51*	1388*	144*	280*	153002	339281	644308	705956	444435	919343	5729560
31	CAPITAL STOCK	9487152	-	1782	974*	2408*	4089*	22731	398398	585543	963891	686779	625764	897518	5297275
32	PAID-IN OR CAPITAL SURPLUS	11648946	-	1985*	42*	328*	1817*	21725	386092	564993	954635	686944	610750	905657	7514378
33	RETAINED EARNINGS: APPROP.	1783418	-	42*	-	(5)	133*	5639*	85707	134892	198745	126675	92911	162861	975813
34	RETAINED EARNINGS: UNAPPROP.	10090040	-	267*	2328*	-396*	2561*	19458	605974	768718	1132306	770530	602195	986802	5199297
35	LESS: COST OF TREASURY STOCK	15695	-	-	-	-	20	-	280	19*	1450	797	150	3492	9487
36	TOTAL RECEIPTS	22192787	365489	5108	3129*	6645*	2489*	17756	768804	1246159	2136159	1578224	1376765	1983601	12702459
37	BUSINESS RECEIPTS	3028382	83862	5006*	2920*	5786*	1116*	9437	75031	114545	232803	178089	162446	245952	1911389
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2560356	36627	42*	-	-	348*	2405	182151	251449	377475	238840	187996	242466	1040557
39	STATE AND LOCAL	1434788	11834	-	-	42	-	135*	35663	64574	136659	103127	93379	131732	857643
40	OTHER INTEREST	14347258	219755	43*	85*	740	969	5529	450363	781788	1332521	1003093	878082	1271530	8402760
41	RENTS	320620	2143	15	-	40	1	66	5135	8910	14496	17971	20248	29964	221631
42	ROYALTIES	4860	14	-	-	-	17	-	306	243	808	210	180	479	2603
43	NET S-T CAP GAIN LESS L-T LOSS	6883	109	-	-	-	-	(5)*	326	362	862	829	731	667	2997
44	NET L-T CAP GAIN LESS S-T LOSS	210963	798	-	-	4	2	(5)	3871	7853	15756	13905	12815	23656	132303
45	NET GAIN, NONCAPITAL ASSETS	19958	516	-	85*	-	3	16	337	596	488	282	645	405	16585
46	DIVIDENDS, DOMESTIC CORPS	31839	753	-	-	-	15	16	4096	1179	1892	2383	1727	3052	16726
47	DIVIDENDS, FOREIGN CORPS	5957	-	-	-	-	-	(5)	(5)*	3	146	955	1	88	4764
48	OTHER RECEIPTS	220923	9078	2	39*	33	18*	152	11525	14657	22253	18540	18515	33610	92501
49	TOTAL DEDUCTIONS	18347175	329177	4845	3129*	6249*	1871*	13420	612314	1031915	1772970	1318349	1168317	1637323	10447296
50	COST OF SALES AND OPERATIONS	3121	-	-	-	-	-	-	30	-	336	1070	308	-	1377
51	COMPENSATION OF OFFICERS	1425884	15419	788*	1270*	697*	612*	4658	124374	144640	204096	134906	107215	135216	551993
52	REPAIRS	106239	1043	96*	84*	82*	1	81*	4351	7494	12368	9782	8203	12312	50342
53	BAD DEBTS	825827	8516	67*	42*	62	188*	377	32247	56273	93209	63798	54435	72845	443768
54	RENT PAID ON BUSINESS PROPERTY	403127	5044	458*	127*	248*	33*	233*	4802	11454	23764	22151	27582	34759	272472
55	TAXES PAID	648803	6432	177	84*	278*	95*	691	21632	34986	61001	45228	39736	60173	378290
56	INTEREST PAID	7866692	169835	4*	42*	436*	420*	1622	212324	400985	709264	530109	483940	660782	4696929
57	CONTRIBUTIONS OR GIFTS	49983	492	-	-	1	16	16	1125	2158	4253	3456	3301	5241	29924
58	AMORTIZATION	3039	34	-	-	3	-	16*	320	537	542	191	129	42	1225
59	DEPRECIATION	556171	4457	272*	42*	262	24*	311	17966	33168	54558	39760	35516	45051	324784
60	DEPLETION	2806	(5)	-	-	-	5	-	67	76	302	179	25	180	1972
61	ADVERTISING	306485	2680	64*	42*	72*	1*	213	11604	21359	37182	26392	21482	29312	156082
62	PENSION, PROF SH., ANNUITY PLANS	341790	3438	-	-	22	-	180*	4825	10666	22887	19220	18070	30669	231813
63	OTHER EMPLOYEE BENEFIT PLANS	74392	586	-	(5)*	-	7	51*	2189	3966	7127	5476	5072	6971	42947
64	NET LOSS, NONCAPITAL ASSETS	142863	25284	-	-	-	-	(5)*	3376	7522	12598	10650	8071	11422	63940
65	OTHER DEDUCTIONS	3589953	85917	2919	1396*	4086*	469*	4971	171082	296631	529483	405981	355232	532348	3199438
66	TOTAL RECEIPTS LESS DEDUCTIONS	3845612	36312	263*	-	396*	618*	4336	156490	214244	363189	259875	208448	346278	2255163
67	CONSTR TAX INC FM REL FOR CORP(1)	2886	-	-	-	-	-	-	-	-	-	574	(5)	3	2309
68	NET INCOME (LESS DEFICIT) (2)	2413710	24478	263*	(5)*	354*	618*	4201	120827	149670	226530	157322	115069	214549	1399829
69	NET INCOME	2510805	30655	485*	(5)*	387*	632*	4364	127579	158570	239356	162472	123062	221315	1441928
70	DEFICIT	97095	6177	222*	(5)*	33*	14	163*	6752	8900	12826	5150	7993	6766	42099
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	2413226	24478	3*	(5)*	354*	618*	4201	120603	149670	226530	157322	115069	214549	1399829
72	STATUTORY SPECIAL DEDS., TOTAL	59700	14677	-	-	331*	14	16	8441	6105	5139	3666	2310	2749	16252
73	NET OPERATING LOSS CARRYFRD.	31921	14035	-	-	331*	-	-	4740	5144	3562	1656	852	91	1510
74	DIVIDENDS RECEIVED DEDUCTION	27779	642	-	-	-	14	16	3701	961	1577	2010	1458	2658	14742
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	2452651	16218	45*	(5)*	55	628*	4331	119067	152478	234257	158859	120872	218635	1427206
78	INCOME TAX (BEF CREDITS), TOT(3)	1066165	7656	1	(5)*	14	138	1415	33714	53667	94209	68436	53396	98439	655080
79	SURCHARGE	253	16	-	-	(5)	-	(5)*	26	41	56	69	19	26	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2329	242	-	-	-	-	(5)*	14	48	89	101	189	236	1410
81	FOREIGN TAX CREDIT	62864	51	-	-	-	-	-	-	(5)	13	678	22	305	61795
82	INVESTMENT CREDIT	36833	169	-	-	1	(5)*	49	711	1724	2769	1989	2078	2858	24485
83	NET INCOME(LESS DEF) AFTER TAX(4)	1384378	16991	262	(5)*	341*	480*	2835	87824	97727	135090	90875	63751	118968	769234
84	NET INCOME AFTER TAX	1481595	23168	484*	(5)*	374*	494*	2998	94576	106632	147922	96038	71751	125747	811411
85	ESTIMATED TAX PAYMENTS	523909	6108	-	-	-	-	-	146	512	5854	15634	25190	68755	401710
86	FORM 1120-S NET INCOME (LESS DEF)	484*	-	260*	-	-	-	-	224	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	1295436	11087	261*	-	(5)	65*	1544	35925	49282	91037	71380	60708	109888	864259
88	CORPORATION'S OWN STOCK	210703	2400	(5)*	-	-	-	410	7627	12062	21410	19838	19936	33883	93137
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	809354	4818	155*	-	243*	98*	1541	16999	29595	49492	39547	49093	73198	544575
90	INVESTMENT QUALIFIED FOR CREDIT	607561	2469	42*	-	194*	98*	1524	15952	27573	43433	31450	33515	48562	402749
91	TENTATIVE INVESTMENT CREDIT	41830	170	(5)*	-	17*	(5)*	82	825	1703	2914	2190	2348	3401	28180
92	INVESTMENT CREDIT CARRYFORWARD	4433	96	-	-	49*	-	(5)*	613	1232	1074	427	288	103	551
93	UNUSED INVESTMENT CREDIT	9388	98	(5)*	-	65*	-	33*	710	1210	1208	616	557	645	4246

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MINOR INDUSTRY 6021

Finance, ins. & 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 AND WITHOUT NET INCOME														
1	TOTAL	5715	19	-	42*	252	264	248	1301	1080	1307	639	329	175	59
2	WITH NET INCOME	4895	11*	-	42*	217	149	130	1116	937	1207	594	297	149	46
3	WITHOUT NET INCOME	820	8*	-	-	35*	115*	118*	185	143	100	45	32	26	13
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	134379918	-	-	3259*	41805	99555	172133	3645545	7884135	20805833	22312527	22629369	26297881	30487876
6	CASH	3749835	-	-	1016*	4277	3751	14496	194124	412838	848603	684383	552195	542764	491388
7	NOTES AND ACCOUNTS RECEIVABLE	2864436	-	-	-	7899*	20271	7628	145437	257090	647886	597727	535412	324432	320654
8	LESS: ALLOWANCE FOR BAD DEBTS	5173716	-	-	127*	282*	1604*	4118	90594	213408	736432	816880	836018	961195	1513058
9	INVENTORIES	321	-	-	-	-	-	-	-	-	-	-	66	-	255
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9714129	-	-	-	3238	3098*	4901	208283	490840	1332924	1628540	1720073	1983128	2339104
11	STATE AND LOCAL	304473	-	-	-	-	-	-	11073	47497	49878	68707	43857	38909	44552
12	OTHER CURRENT ASSETS	575805	-	-	-	1	366	349	13172	26921	70465	74409	110830	142272	137020
13	LOANS TO STOCKHOLDERS	62097	-	-	-	84	66*	-	5640	8040	17650	11433	9845	5284	4055
14	MORTGAGE AND REAL ESTATE LOANS	115783439	-	-	2370*	25364	69953	142289	3029405	6579053	17752937	19160623	19510185	23035989	26475271
15	OTHER INVESTMENTS	3291253	-	-	-	475*	3396	3467	67328	113552	349462	380591	443165	523376	1406441
16	DEPRECIABLE ASSETS	2268033	-	-	-	255	103*	1738	45130	121218	343105	377629	397352	462692	518811
17	LESS: ACCUM DEPRECIATION	518476	-	-	-	39*	86*	331	12732	30628	84338	92589	92475	101841	103417
18	DEPLETABLE ASSETS	260	-	-	-	-	-	-	56	-	58	146	-	-	-
19	LESS: ACCUM DEPLETION	147	-	-	-	-	-	-	46	-	27	74	-	-	-
20	LAND	450091	-	-	-	3	(5)*	742	6234	21712	66928	75703	76371	90799	111599
21	INTANGIBLE ASSETS (AMORTIZABLE)	2580	-	-	-	-	-	-	554	324	608	576	59	388	71
22	LESS: ACCUM AMORTIZATION	847	-	-	-	-	-	-	128	212	298	81	18	101	9
23	OTHER ASSETS	1006352	-	-	-	530	241*	972	22609	49298	146424	161684	158470	210985	255139
24	TOTAL LIABILITIES	134379918	-	-	3259*	41805	99555	172133	3645545	7884135	20805833	22312527	22629369	26297881	30487876
25	ACCOUNTS PAYABLE	468054	-	-	-	102*	230	624*	25558	28414	111945	134780	39704	74372	52325
26	MORT., NOTES, BONDS UNDER 1 YR.	2974827	-	-	-	2787	1017*	4224	57903	117640	303206	347229	524518	802529	813774
27	OTHER CURRENT LIABILITIES	121057402	-	-	3132*	25006	70043	142673	3224250	7106096	19002347	20331594	20575638	23623541	26953082
28	LOANS FROM STOCKHOLDERS	135638	-	-	-	3147*	-	-	12694	18024	29414	67101	1924	3334	-
29	MORT., NOTES, BONDS OVER 1 YR.	2360726	-	-	-	243	2469*	3480	38691	51254	137795	156143	337833	496697	1136121
30	OTHER LIABILITIES	2575604	-	-	-	264	6445	1107	81819	222138	310677	506478	458334	528997	459345
31	CAPITAL STOCK	718640	-	-	-	4012*	5023*	9104*	82870	72729	258634	93169	65532	37989	89578
32	PAID-IN OR CAPITAL SURPLUS	576400	-	-	-	4082	-	362	11204	22396	36351	31224	48592	84955	337234
33	RETAINED EARNINGS: APPROP.	2022513	-	-	127*	1939	7770	6139	82932	142103	351146	380416	319199	400051	330691
34	RETAINED EARNINGS: UNAPPROP.	1498031	-	-	(5)*	237	6561	4420	27624	103341	264450	264395	258608	247942	320453
35	LESS: COST OF TREASURY STOCK	7917	-	-	-	14	3	-	-	-	132	2	513	2526	4727
36	TOTAL RECEIPTS	7893987	7178	-	211*	2384	6550	10504	211447	451732	1206127	1300003	1317194	1557012	1823645
37	BUSINESS RECEIPTS	368008	186	-	42*	48*	512*	824	12974	18794	42717	44499	53906	85712	107794
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	419699	372	-	-	182*	147*	225	9114	23070	55506	67996	65509	67487	110091
39	STATE AND LOCAL	12358	18	-	-	-	1	(5)*	276	878	1974	1845	1775	3084	2503
40	OTHER INTEREST	6849686	6457	-	169*	2084	5758	9120	183099	399063	1080519	1145053	1160929	1323427	1534008
41	RENTS	105626	25	-	-	16	(5)*	37*	2218	3945	9313	11930	14216	28979	34947
42	ROYALTIES	167	(5)	-	-	-	-	-	48*	8	25	(5)	12	3	71
43	NET S-T CAP GAIN LESS L-T LOSS	2185	1	-	-	-	-	-	46	55	171	267	238	461	946
44	NET L-T CAP GAIN LESS S-T LOSS	16671	1	-	-	-	-	16*	111	141	962	2022	1553	2192	9673
45	NET GAIN, NONCAPITAL ASSETS	3607	-	-	-	(5)*	16*	-	120	92	429	275	448	615	1612
46	DIVIDENDS: DOMESTIC CORPS	982	(5)	-	-	(5)*	66*	-	32	91	148	279	45	99	222
47	DIVIDENDS: FOREIGN CORPS	17	-	-	-	-	-	-	-	5	12	-	-	-	-
48	OTHER RECEIPTS	114981	118	-	-	54	50	282	3409	5590	14351	25833	18563	24953	21778
49	TOTAL DEDUCTIONS	7677800	7115	-	211*	2222	6252	10459	204363	433731	1161728	1246525	1276878	1519908	1808408
50	COST OF SALES AND OPERATIONS	4411	-	-	-	-	-	-	16	-	27	136	229	799	3204
51	COMPENSATION OF OFFICERS	252997	327	-	42*	238	792	1129	13341	22089	50117	46543	41495	39532	37352
52	REPAIRS	29268	22	-	-	(5)*	-	32*	513	1074	3404	3873	4878	7439	8033
53	BAD DEBTS	386699	437	-	(5)*	56*	144*	83*	10927	25882	71282	70377	69686	72764	65061
54	RENT PAID ON BUSINESS PROPERTY	35099	21*	-	-	33	149	65	1385	2024	3596	4562	4715	7648	10901
55	TAXES PAID	139233	213	-	(5)*	50	71	199	3776	7446	19836	21555	22393	31643	32051
56	INTEREST PAID	5586042	4710	-	127*	1314	3729	7489	140176	305752	837047	900577	919416	1100587	1365118
57	CONTRIBUTIONS OR GIFTS	4774	6*	-	-	-	-	(5)	30	204	850	881	942	951	910
58	AMORTIZATION	473	-	-	-	(5)	-	-	75	199	128	16	19	14	22
59	DEPRECIATION	100576	83	-	-	1*	16*	68	2238	5534	15413	16425	16708	20281	23809
60	DEPLETION	49	(5)	-	-	-	-	-	-	(5)	7	(5)	41	1	-
61	ADVERTISING	126821	99	-	-	1*	32*	68	2482	6377	17780	19377	19633	26563	34409
62	PENSION, PROF SH, ANNUITY PLANS	33209	67	-	-	-	-	16	222	1020	5107	6478	7147	7077	6075
63	OTHER EMPLOYEE BENEFIT PLANS	10150	7	-	-	-	-	-	159	596	1811	1737	1942	2007	1891
64	NET LOSS, NONCAPITAL ASSETS	25110	25*	-	-	-	-	49	137	372	1815	3488	4330	4910	9984
65	OTHER DEDUCTIONS	942889	1098	-	42*	529	1319	1261	28886	55162	133508	150500	163304	197692	209588
66	TOTAL RECEIPTS LESS DEDUCTIONS	216187	63	-	-	162*	298*	45	7084	18001	44399	53478	40316	37104	15237
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	203829	45	-	(5)*	162	297	45	6808	17123	42425	51629	38541	34020	12734
69	NET INCOME	253346	203	-	(5)*	183	297	356	7825	18051	46025	54983	43325	46876	35222
70	DEFICIT	49517	158	-	-	21*	(5)*	311*	1017	928	3600	3354	4784	12856	22488
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	203829	45	-	(5)*	162	297	45	6808	17123	42425	51629	38541	34020	12734
72	STATUTORY SPECIAL DEDS., TOTAL	17329	-	-	-	69*	49*	49*	400	1455	1039	10030	1244	2113	881
73	NET OPERATING LOSS CARRYFRD.	16569	-	-	-	69*	-	49*	383	1381	948	9808	1211	2027	693
74	DIVIDENDS RECEIVED DEDUCTION	760	-	-	-	(5)*	49*	-	17	74	91	222	33	86	188
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	236059	203	-	(5)*	114	248	307*	7414	16599	44973	44949	42042	44825	34385
78	INCOME TAX (BEF CREDITS): TOT(3)	91733	68	-	(5)*	16	37	81*	1697	4244	14564	17799	18130	20262	14835
79	SURCHARGE	142	1	-	-	(5)*	(5)*	(5)	3	3	29	36	31	39	-
80	TAX RECOMP PRIOR YEAR INV. CR.	100	(5)	-	-	-	-	-	(5)*	1	17	26	18	18	20
81	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	(5)	-	1	-	-
82	INVESTMENT CREDIT	2004	(5)	-	-	-	-	(5)*	9	92	258	287	336	471	551
83	NET INCOME(LESS DEF) AFTER TAX(4)	114100	-23	-	(5)*	146	260	-36	5120	12971	28119	34117	20747	14229	-1550
84	NET INCOME AFTER TAX	163626	135	-	(5)*	167	260	275	6137	13899	31719	37472	25533	27091	20938
85	ESTIMATED TAX PAYMENTS	19755	6	-	-	-	-	-	16	5	49	594	1059	6492	11534
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	38279	10	-	-	45*	-	56	4006	3308	11986	14070	4254	330	214
88	CORPORATION'S OWN STOCK	1404	-	-	-	6	-	-	94	125	727	337	99	16	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	76273	19*	-	-	1	-	167*	1173	3177	9193	11133	12402	16632	22376
90	INVESTMENT QUALIFIED FOR CREDIT	59550	17	-	-	1	-	118*	1009	2867	7785	8969	10405	13314	15065
91	TENTATIVE INVESTMENT CREDIT	2291	(5)*	-	-	(5)	-	(5)*	15	84	247	309	404	500	732
92	INVESTMENT CREDIT CARRYFORWARD	1172	(5)	-	-	-	-	-	17	105	168	91	124	178	489
93	UNUSED INVESTMENT CREDIT	1453	(5)*	-	-	(5)	-	(5)*	23	97	152	111	190	210	670

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6022

Finance, ins. & real estate; Credit agencies other than banks; Personal credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	16470	306	1898	1337	3451	4771	2948	1465	153	73	33	14	10	11
2	WITH NET INCOME	12026	124*	924	979	2457	3571	2512	1223	118	58	29	12	9	10
3	WITHOUT NET INCOME	4444	182*	974	356	994	1200	436	242	35	15	4	2	1	1
4	FORM 1120-S	152*	-	113*	-	38*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	21267698	-	41204	95756	616350	1735591	2000352	2788366	1034157	1148368	1181699	900058	1440809	8284988
6	CASH	766946	-	4950	7627	26585	42709	38148	83887	53498	47011	69329	41313	79209	272660
7	NOTES AND ACCOUNTS RECEIVABLE	16030553	-	31586	78529	545621	1670285	1907945	2506300	854756	888734	839302	570627	1028724	5108144
8	LESS: ALLOWANCE FOR BAD DEBTS	418834	-	2736	2518	20312	59594	58095	71982	23685	24591	18188	15135	26208	95790
9	INVENTORIES	15446	-	130*	-	1225	541	2593	1175	168	486	84	-	-	9044
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	71155	-	-	33	1091	1047	725	1685*	1856	2721	9925	-	49640	2432
11	STATE AND LOCAL	24776	-	-	-	69	-	-	617*	-	90	784	-	8353	14863
12	OTHER CURRENT ASSETS	657769	-	561	169	28237	15374	23563	36758	32629	19506	79433	69525	61321	290693
13	LOANS TO STOCKHOLDERS	20641	-	-	49*	6259*	7141	64	7118	3	7	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	47253	-	364*	134	4962	13347	6228*	12434	-	9784	-	-	-	-
15	OTHER INVESTMENTS	3464341	-	1114*	4361*	4644	8946	30583	136466	59265	155100	126757	216614	107867	2612624
16	DEPRECIABLE ASSETS	252976	-	2879	2273	14810	33225	32421	48275	16744	16417	14369	11746	14588	45229
17	LESS: ACCUM DEPRECIATION	110548	-	1356	646	6387	16652	14928	21842	7328	5803	5107	6169	6835	17495
18	DEPLETABLE ASSETS	144	-	-	-	82	26	-	36	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	34	-	-	-	16	10	-	8	-	-	-	-	-	-
20	LAND	38310	-	(5)*	3556	1901	5357	14014	6106	1967	1768	527	774	1405	935
21	INTANGIBLE ASSETS (AMORTIZABLE)	12196	-	126	170*	470	949	1658	3519	4122	5	326	-	-	851
22	LESS: ACCUM AMORTIZATION	4921	-	42	128*	224	482	759	758	1901	2	115	-	-	510
23	OTHER ASSETS	399529	-	3628	2147	7333	13382	16192	38580	42063	37135	64273	10763	122745	41288
24	TOTAL LIABILITIES	21267698	-	41204	95756	616350	1735591	2000352	2788366	1034157	1148368	1181699	900058	1440809	8284988
25	ACCOUNTS PAYABLE	924742	-	1689	12877	48096	119042	102863	237875	88473	64909	84899	21559	87333	55127
26	MORT., NOTES, BONDS UNDER 1 YR.	7060024	-	5298	11873	131904	574607	685830	919590	332335	378857	481829	261122	451049	2825730
27	OTHER CURRENT LIABILITIES	1529228	-	2505	10868	42283	110206	96988	319136	172560	206631	102058	34048	327597	104348
28	LOANS FROM STOCKHOLDERS	1078714	-	2802	4265*	50494	168310	286423	283096	10251*	53049	62042	50245	107737	-
29	MORT., NOTES, BONDS OVER 1 YR.	5191026	-	2559*	1823*	49011	114837	111193	269408	151939	173711	225676	281052	205838	3603979
30	OTHER LIABILITIES	1435884	-	2414	6323	61675	167210	199232	237250	125694	124852	79444	87772	89254	254764
31	CAPITAL STOCK	1605234	-	21974	26771	118365	189156	173441	199322	66661	54744	55529	61941	43778	593552
32	PAID-IN OR CAPITAL SURPLUS	1012235	-	3476	11270	56661	158096	114480	135210	45046	43652	37968	30247	45155	330974
33	RETAINED EARNINGS, APPROP	79665	-	1	43	561	2707	656	1636	3047	1546	1026	3428	-	65014
34	RETAINED EARNINGS, UNAPPROP	1439671	-	-1296	9966	60772	136177	231181	193056	38843	47117	52204	82600	83664	505387
35	LESS: COST OF TREASURY STOCK	88725	-	218*	323	3472	4757	1935	7213	692	700	976	13956	596	53887
36	TOTAL RECEIPTS	2868777	22963	25345	20180	140998	358597	472295	447117	136091	181496	134706	92291	177278	659420
37	BUSINESS RECEIPTS	1396579	3014*	16668	6605	70107	158313	258496	221393	69637	101868	55793	29568	117436	287681
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	17727	-	(5)*	2	1955*	2267	2262	3698	100	109	4143	2189	715	287
39	STATE AND LOCAL	1621	-	-	-	3	-	1	20	-	16	18	827	236	500
40	OTHER INTEREST	1234326	18331*	4305	9742	56528	174757	196749	189998	56842	62947	57426	45339	48728	312634
41	RENTS	9793	-	45*	43*	433	2667	801	1731	1214	576	1118	26	437	702
42	ROYALTIES	191*	-	-	-	-	-	(5)	172*	8	-	1	2	-	8
43	NET S-T CAP GAIN LESS L-T LOSS	157	-	(5)*	-	1	2	3	100*	(5)	4	(5)	(5)	(5)	47
44	NET L-T CAP GAIN LESS S-T LOSS	5040	848*	-	127	36	66	27	1847	53	313	15	275	42	1391
45	NET GAIN, NONCAPITAL ASSETS	1329	-	42	43	17	67	320	482	38	58	223	20	18	1
46	DIVIDENDS, DOMESTIC CORPS	39091	51	1	172	6	281	259	932	374	1157	2116	2544	2876	28322
47	DIVIDENDS, FOREIGN CORPS	5468	-	-	-	16	-	-	(5)	-	-	-	351	-	5101
48	OTHER RECEIPTS	157455	719	4284	3446	11896	20177	13377	26744	7825	14448	13853	11150	6790	22746
49	TOTAL DEDUCTIONS	2566886	40058	26271	18065	127343	323310	412290	403744	127705	170724	116113	83177	140240	577846
50	COST OF SALES AND OPERATIONS	66982	-	186*	-	2550	1202	13592	3114	4272	960	3679	-	-	37427
51	COMPENSATION OF OFFICERS	80057	430*	3562	1397*	8312	11298	12428	17509	5719	4816	3134	2831	2772	5849
52	REPAIRS	4307	62*	132	43	115	528	643	654	234	489	186	81	303	837
53	BAD DEBTS	284706	21974*	2571	3040	15001	50263	37265	49170	14208	16220	13730	8395	16273	36596
54	RENT PAID ON BUSINESS PROPERTY	73173	501*	1212	1095	5277	12887	13096	10919	3561	4754	3336	1976	4302	10257
55	TAXES PAID	70871	461	721	720	4676	11198	13450	12027	3494	5155	2752	2204	4992	9021
56	INTEREST PAID	787864	6425*	1501	2890	18020	63069	71068	112712	38958	44053	42578	34137	49398	303055
57	CONTRIBUTIONS OR GIFTS	1542	(5)	(5)	42	16	65	98	283	87	96	62	240	89	464
58	AMORTIZATION	1006	(5)*	45	42	150	165	55	160	236	37	24	11	62	19
59	DEPRECIATION	25395	185*	432	253	1532	4057	3285	4753	1684	1640	1949	623	1428	3572
60	DEPLETION	6	-	-	(5)*	-	2	(5)	3	(5)	-	-	1	-	-
61	ADVERTISING	56455	187*	391	592	3907	8809	9647	9834	2611	3734	4342	1520	4414	6467
62	PENSION, PROF SH, ANNUITY PLANS	16643	39	(5)*	42	410	1202	2279	2082	613	1988	509	885	1576	5018
63	OTHER EMPLOYEE BENEFIT PLANS	4386	4	(5)*	(5)	64	388	1910	455	240	192	153	61	210	709
64	NET LOSS, NONCAPITAL ASSETS	946	-	1	(5)*	55	246	59	319	105	23	2	(5)	5	131
65	OTHER DEDUCTIONS	1092547	9790	15517	7907	67258	157931	233415	179750	51683	86567	39677	30212	54416	158424
66	TOTAL RECEIPTS LESS DEDUCTIONS	301891	-17095	-926	2115	13655	35287	60005	43373	8386	10772	18593	9114	37038	81574
67	CONSTR TAX INC FM REL FOR CORP(1)	5337	-	-	-	-	-	-	(5)	-	-	-	-	-	5337
68	NET INCOME (LESS DEFICIT)(2)	305607	-17095	-926	2115	13652	35287	60004	43353	8386	10756	18575	8287	36802	86411
69	NET INCOME	400959	1544*	1225	3908	21835	53263	66832	59003	17019	16926	21065	10565	37100	90674
70	DEFICIT	95352	18639*	2151	1793	8183	17976	6828	15650	8633	6170	2490	2278	298	4263
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	305491	-17095	-1079	2115	13575	35287	60004	43467	8386	10756	18575	8287	36802	86411
72	STATUTORY SPECIAL DEDS, TOTAL	56408	42	4	382*	1728	4216	3200	3648	2069	2723	2032	2419	7900	26045
73	NET OPERATING LOSS CARRYFRD	23026	-	3	253*	1723	3975	2979	2835	1751	1694	125	261	5455	1972
74	DIVIDENDS RECEIVED DEDUCTION	33382	42	1	129	5	241	221	813	318	1029	1907	2158	2445	24073
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	345178	1462*	1057	3525	20014	49220	63614	55454	14996	14249	19299	8155	29200	64932
78	INCOME TAX (BEF CREDITS), TOT(3)	135256	365*	252	848	5303	14579	21362	21472	6696	6524	9146	3807	13970	30932
79	SURCHARGE	267	-	(5)*	(5)*	(5)	38	103	51	47	13	3	12	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	24	(5)	-	(5)*	(5)	(5)	(5)	1	3	5	(5)	(5)	5	10
81	FOREIGN TAX CREDIT	11468	-	-	-	-	-	-	8	-	-	-	-	-	11460
82	INVESTMENT CREDIT	841	(5)	(5)*	(5)*	16	(5)	58	68	82	60	30	68	122	337
83	NET INCOME(LESS DEF) AFTER TAX(4)	171192	-17460	-1178	1267	8365	20708	38700	21949	1772	4292	9459	4548	22954	55816
84	NET INCOME AFTER TAX	266844	1179*	973	3060	16548	38684	45528	37599	10405	10462	11949	6826	23252	60079
85	ESTIMATED TAX PAYMENTS	36369	121*	-	-	-	-	295	164	227	1631	2097	6125	2587	10130	12992
86	FORM 1120-S NET INCOME (LESS DEF)	116*	-	153*	-	77*	-	-	-	-114	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	155897	217*	3640	441	3844	5022	14270	6481	2010	3487	3730	3267	9420	100132
88	CORPORATION'S OWN STOCK	9390	-	4063	121	410	131	992	1359	441	86	1777	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	28434	2	42*	804*	1393	1767	1988	4174	1396	1707	1643	1313	2428	9777
90	INVESTMENT QUALIFIED FOR CREDIT	20895	2	42*	762*	1220	1497	1623	2509	1251	1110	1002	954	1298	7625
91	TENTATIVE INVESTMENT CREDIT	1075	(5)	(5)*	(5)*	(5)	19	16	119	84	77	68	66	93	533
92	INVESTMENT CREDIT CARRYFORWARD	925	(5)*	-	(5)*	48	131	53	93	38	35	28	2	35	462
93	UNUSED INVESTMENT CREDIT	1197	(5)*	-	(5)*	32	150	51	140	41	52	66	1	5	659

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6025

Finance, ins. & real estate: Credit agencies other than banks: Business credit agencies

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

	ITEM	TOTAL	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	2897	85*	636	488	453	439	271	340	71	60	26	11	9	8
2	WITH NET INCOME	2236	45*	548	258	376	386	202	262	63	51	19	9	9	8
3	WITHOUT NET INCOME	661	40*	88*	230*	77*	53*	69*	78	8*	9	7	2	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	18032779	-	12079	35764	69997	168185	176076	719331	468612	926179	936650	778623	1442118	12299165
6	CASH	1016731	-	1650	3943	6517	8466	9132	38928	16971	48995	64163	57385	81548	679033
7	NOTES AND ACCOUNTS RECEIVABLE	13556558	-	4709	23663	35018	136920	119196	522641	360610	684638	642842	646475	1057228	9322618
8	LESS: ALLOWANCE FOR BAD DEBTS	194712	-	40*	934	567*	4443	3089	15582	10231	22707	27356	15896	10929	82938
9	INVENTORIES	98974	-	-	33	-	24	135	4200	21	-	-	4533	1493	88535
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	228562	-	-	645	1472	1881	4492*	3917	10556	7039	1958	298	4684	191620
11	STATE AND LOCAL	284638	-	-	10	-	35	-	537	1803	1307	-	6325	-	274621
12	OTHER CURRENT ASSETS	438734	-	(5)*	1856*	3031	6096	8118*	33665	10473	19046	46806	6001	253180	50462
13	LOANS TO STOCKHOLDERS	50167	-	2031*	1024	492*	119	16279*	2888	19*	12356	4224	-	-	10735
14	MORTGAGE AND REAL ESTATE LOANS	1155793	-	1988*	70	9577*	4095*	12155*	44217	40358*	55575	35949	-	-	951809
15	OTHER INVESTMENTS	666217	-	334*	3174	9698	9645	2875	52333	13294	59077	45819	37000	45444	387524
16	DEPRECIABLE ASSETS	476762	-	382*	746	4796	5268	1953	17976	18395	24702	49326	8226	7025	337967
17	LESS: ACCUM DEPRECIATION	115397	-	(5)*	220	1956	2465	1087	7505	3543	6685	8975	3109	3263	76589
18	DEPLETABLE ASSETS	282*	-	-	254*	-	-	-	-	-	-	-	28	-	-
19	LESS: ACCUM DEPLETION	42*	-	-	42*	-	-	-	-	-	-	-	-	-	-
20	LAND	57799	-	(5)*	733	34	1151	4503	4672	2329	10039	23759	1205	237	9137
21	INTANGIBLE ASSETS (AMORTIZABLE)	1477	-	(5)*	16	131	18	84*	805	-	322	-	5	-	96
22	LESS: ACCUM AMORTIZATION	580	-	(5)*	(5)	65	17	16*	242	-	154	-	3	-	83
23	OTHER ASSETS	310816	-	1025	793	1819	1392	1346	15881	7557	32629	58135	30150	5471	154618
24	TOTAL LIABILITIES	18032779	-	12079	35764	69997	168185	176076	719331	468612	926179	936650	778623	1442118	12299165
25	ACCOUNTS PAYABLE	752209	-	564	1284	8596	7097	12123	60410	31386	62731	79078	72545	54181	362214
26	MORT., NOTES, BONDS UNDER 1 YR.	7422513	-	547*	7201	11460	49302	65380	309496	214760	433248	419622	316850	705071	4889576
27	OTHER CURRENT LIABILITIES	3447752	-	1617	2302	7204	6824	6098	42018	43895	78074	90793	146273	49213	2973441
28	LOANS FROM STOCKHOLDERS	316688	-	2	3868*	4928*	12406	2926*	31132	2553	13842	3000	17042	608	224381
29	MORT., NOTES, BONDS OVER 1 YR.	2766422	-	777*	1463*	9589	15319	21583*	68998	84522	137033	192402	125722	357657	1751357
30	OTHER LIABILITIES	995351	-	848	851	1871	11334	9070	39010	25428	45910	11369	14503	123282	711875
31	CAPITAL STOCK	812700	-	2735	11784	14587	29304	27418	74847	29191	84767	59600	37335	51133	389999
32	PAID-IN OR CAPITAL SURPLUS	411280	-	1027*	3139	2427	1392*	8615	39004	7445	27812	35456	11721	48089	225153
33	RETAINED EARNINGS: APPROP.	51564	-	(5)*	4	85*	591	-	213	1169*	720	968	-	-	47814
34	RETAINED EARNINGS: UNAPPROP.	1115194	-	4056	3868	9584	34911	26754	56730	28263	55216	44549	39735	55524	756004
35	LESS: COST OF TREASURY STOCK	58894	-	94*	-	334	295	3891	2527	-	13174	187	3103	2640	32649
36	TOTAL RECEIPTS	2515509	1192	9879	5278	23670	49440	21704	117773	71975	90887	84125	79364	135956	1824266
37	BUSINESS RECEIPTS	1705383	344	8687	1523	18990	37985	12442	75753	46291	44956	29242	49568	63573	1316029
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	10788	-	42*	425	737	82	122*	762	1474	404	125	8	11	6596
39	STATE AND LOCAL	10316	-	-	1	-	(5)	-	22	56*	40	3	175	58	9961
40	OTHER INTEREST	596166	847	518	2774	2699	8023	6681	30204	20316	37312	43393	21205	44083	378111
41	RENTS	98521	-	42*	4	100*	1506	538*	1398	1714*	3774	5151	2492	2721	79081
42	ROYALTIES	400	-	-	-	16	68	-	(5)	-	-	1	-	-	315
43	NET S-T CAP GAIN LESS L-T LOSS	1100	-	-	-	82*	80	18	42	-	21	-	476	15	366
44	NET L-T CAP GAIN LESS S-T LOSS	15490	-	-	(5)	12	82	281*	522	124	105	504	2045	254	11561
45	NET GAIN, NONCAPITAL ASSETS	3108	-	-	-	10	2	(5)	915	52	73	19	11	(5)	2026
46	DIVIDENDS: DOMESTIC CORPS	6286	-	42*	-	69*	119*	171*	398	79*	277	489	109	2281	2252
47	DIVIDENDS: FOREIGN CORPS	1061	-	-	-	-	-	-	-	-	267	(5)	47	(5)	747
48	OTHER RECEIPTS	66890	1	548*	551	955	1493	1451	7757	1869	3658	5198	3228	22960	17221
49	TOTAL DEDUCTIONS	2276141	1011	7390	3961	20980	43250	18136	110680	66993	80155	76337	81938	118483	1646827
50	COST OF SALES AND OPERATIONS	468019	-	2243*	-	552*	4643	92	12617	13548*	475	455	8455	22046	402893
51	COMPENSATION OF OFFICERS	53439	201	1106*	525	2243	2744	2729	10305	5024	3293	3742	2270	4657	14600
52	REPAIRS	5613	(5)	40	20	98	101	84	217	166	257	169	456	133	3872
53	BAD DEBTS	118086	36	-	336	382	2905	1243	7477	1996	8061	8400	18764	5933	62553
54	RENT PAID ON BUSINESS PROPERTY	30785	22	40	128	542	1301	498	1941	1816	994	1006	2422	1741	18334
55	TAXES PAID	46275	101	42	221	562	1609	516	2953	1746	2645	4442	1452	1995	27991
56	INTEREST PAID	874591	444	465	593*	1824	5705	5760	29308	19430	40145	36089	27818	53443	653567
57	CONTRIBUTIONS OR GIFTS	1355	3	(5)	(5)	16	65*	35	196	24	90	96	17	87	726
58	AMORTIZATION	381	(5)	(5)*	(5)*	16	3	(5)*	97	11	33	1	6	151	63
59	DEPRECIATION	67221	11	85*	132*	350	394	277	1769	1309	2094	2263	848	2187	55502
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	(5)	-	-	-
61	ADVERTISING	12554	-	(5)*	3	49	129	165*	852	362	382	279	398	235	9700
62	PENSION, PROF SH, ANNUITY PLANS	14497	20	-	-	246	322	525	927	442	560	463	530	726	9736
63	OTHER EMPLOYEE BENEFIT PLANS	5535	-	-	-	151	4	-	131	760	99	15	55	82	4238
64	NET LOSS, NONCAPITAL ASSETS	1294	-	-	-	(5)	34	180*	252	(5)	93	539	1	195	-
65	OTHER DEDUCTIONS	576496	173	3369	2003	13949	23291	6032	41638	20359	20934	18378	18446	24872	383052
66	TOTAL RECEIPTS LESS DEDUCTIONS	239368	181*	2489	1317	2690	6190	3568	7093	4982	10732	7788	-2574	17473	177439
67	CONSTR TAX INC FR REL FOR CORP(1)	355	-	-	-	-	-	-	-	-	111	-	1	-	243
68	NET INCOME (LESS DEFICIT)(2)	229407	181*	2489	1316	2690	6190	3568	7071	4926	10803	7785	-2748	17415	167721
69	NET INCOME	262934	181*	2491	1713	2779	6491	3917	16943	5136	14659	15174	8314	17415	167721
70	DEFICIT	33527	-	2	397*	89*	301*	349*	9872	210*	3856	7389	11062	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	229401	181*	2489	1316	2690	6190	3568	7065	4926	10803	7785	-2748	17415	167721
72	STATUTORY SPECIAL DEDS, TOTAL	22087	-	848*	296	608	143	136*	720	347	1553	416	126	2476	14418
73	NET OPERATING LOSS CARRYFRD	16747	-	806*	296	574	42*	(5)*	363*	284	1316	-	33	538	12495
74	DIVIDENDS RECEIVED DEDUCTION	5335	-	42*	-	34*	101*	136*	357	63*	237	416	93	1938	1918
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	-	5
77	INCOME SUBJECT TO TAX	241078	181*	1642	1417	2103	6399	3863	16228	4788	13107	14910	8199	14940	153301
78	INCOME TAX (BEF CREDITS), TOT(3)	107520	52	295	344	521	1731	1175	6533	2028	6104	7016	3493	7112	71116
79	SURCHARGE	281	(5)	(5)*	(5)*	(5)	(5)	-	40	5	47	34	16	-	139
80	TAX RECOMP PRIOR YEAR INV. CR.	154	(5)	(5)	-	(5)	(5)	-	14	(5)*	10	2	10	39	79
81	FOREIGN TAX CREDIT	2341	-	-	-	-	-	-	202	-	269	96	4	34	1936
82	INVESTMENT CREDIT	5933	(5)	(5)*	(5)	16	98	(5)	41	21	175	16	53	152	5361
83	NET INCOME(LESS DEF) AFTER TAX(4)	127820	129*	2194	972	2185	4557	2393	579	2919	4874	785	-6188	10455	101966
84	NET INCOME AFTER TAX	161347	129*	2196	1369	2274	4858	2742	10451	3129	8730	8174	4874	10455	101966
85	ESTIMATED TAX PAYMENTS	70156	-	42*	-	-	-	-	489	43	1925	4182	2046	4003	57426
86	FORM 1120-S NET INCOME (LESS DEF)	6	-	-	-	-	-	-	6	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	73224	4	2	12	130	91*	421*	968	339	1473	1523	610	4589	63062
88	CORPORATION'S OWN STOCK	3519	3	-	-	246	-	-	288	100	2882	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	110301	3	42*	7	1095	3013	115*	1607	428	6308	781	1403	3235	92264
90	INVESTMENT QUALIFIED FOR CREDIT	88965	2	42*	2	858	2512	115*	839	335	5939	450	821	2174	74876
91	TENTATIVE INVESTMENT CREDIT	6176	(5)	(5)*	(5)	49	164	(5)	48	21	412	32	56	152	5242
92	INVESTMENT CREDIT CARRYFORWARD	440	-	-	-	33	131	-	67*	4*	41	29	-	16	119
93	UNUSED INVESTMENT CREDIT	682	-	-	-	66	197	(5)*	74	3*	278	45	3	16	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6028

Finance; ins. & 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	5356	149	1808	559	617	784	375	564	265	185	28	11	7	4
2	WITH NET INCOME	3634	66*	963	388	468	580	288	469	211	163	21	8	6	3
3	WITHOUT NET INCOME	1722	83*	845	171*	149	204	87	95	54	22	7	3	1	1
4	FORM 1120-S	270	-	227*	-	-	38*	-	3	2	-	-	-	-	-
5	TOTAL ASSETS	11206245	-	29858	37366	101613	276984	262250	1339824	1910139	2758500	950458	754819	950730	1833704
6	CASH	426105	-	6808	5790	13464	17575	24098	86144	58675	60421	23465	79893	33324	16448
7	NOTES AND ACCOUNTS RECEIVABLE	7913654	-	10603	25579	62870	232429	148286	839531	1470207	2212697	638661	245209	606688	1420894
8	LESS: ALLOWANCE FOR BAD DEBTS	160369	-	595	1101	1120	3968	2548	20447	47514	46881	8999	2952	13291	10953
9	INVENTORIES	44442	-	-	3	-	2311	2298	5757	40	1268	836	2898	-	29031
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	171213	-	-	-	133	1476*	4099*	30133	58149	57491	9127	8346	321	1938
11	STATE AND LOCAL	11262	-	-	-	524	-	131	649*	4138	5263	-	557	-	-
12	OTHER CURRENT ASSETS	584497	-	2754	1994	2859	2133	21244	87117	35843	85100	128983	47594	15057	153819
13	LOANS TO STOCKHOLDERS	23423	-	1959	1170	1599*	131*	7733*	6515	3179	1058	3	76	-	-
14	MORTGAGE AND REAL ESTATE LOANS	869405	-	212*	2412	7153	6282*	13997*	162148	160201	190844	61106	190703	74347	-
15	OTHER INVESTMENTS	829069	-	4295	92	4594	6009	25960	65800	76270	123527	63097	157071	171413	130941
16	DEPRECIABLE ASSETS	237255	-	2682	1216*	9015	12854	8530	52813	57848	36982	14019	9125	22743	9388
17	LESS: ACCUM DEPRECIATION	74094	-	1190	742*	2745	5186	3918	18270	14449	11740	4807	2583	6482	1982
18	DEPLETABLE ASSETS	111111	-	-	-	328*	-	-	-	-	3023	-	-	51296	56464
19	LESS: ACCUM DEPLETION	35240	-	-	-	230*	-	-	-	-	2073	-	-	16117	16820
20	LAND	61942	-	2	178*	1374*	4137*	7888*	11346	10506	7677	7284	273	6611	4666
21	INTANGIBLE ASSETS (AMORTIZABLE)	25135	-	112	84*	16	24*	3020*	5776	2219	3410	4675	2437	1450	1912
22	LESS: ACCUM AMORTIZATION	9707	-	19	42*	(5)*	6*	592*	1709	685	2437	2295	1217	351	354
23	OTHER ASSETS	177142	-	2235	733	1779	743	2024	26521	35512	32870	15303	17389	3721	38312
24	TOTAL LIABILITIES	11206245	-	29858	37366	101613	276984	262250	1339824	1910139	2758500	950458	754819	950730	1833704
25	ACCOUNTS PAYABLE	919157	-	2876	1357	4200	44303	19845	50121	73114	506070	70259	15088	100847	31077
26	MORT., NOTES, BONDS UNDER 1 YR.	4051446	-	3856	6269*	20693	43916	65550	633918	1027944	1033452	487005	148714	437503	142626
27	OTHER CURRENT LIABILITIES	837071	-	1451	731	2415	12478	9417	113959	163057	310802	77265	19982	8142	117372
28	LOANS FROM STOCKHOLDERS	1570063	-	2895	7317	8803	31137	34439	40017	19171	85464	73786	250628	-	1016406
29	MORT., NOTES, BONDS OVER 1 YR.	1819647	-	1684*	846*	16800	37963	24526	166807	247643	285456	103195	251347	297647	385733
30	OTHER LIABILITIES	547622	-	1077	5772	5663	19523	8266	91525	121447	163686	38818	32596	27862	31387
31	CAPITAL STOCK	726747	-	13265	16929	27271	39325	47152	137217	132655	181223	57560	17270	46053	10827
32	PAID-IN OR CAPITAL SURPLUS	258565	-	1788	1478	932	14244	14995	29087	13311	57180	13761	5376	19085	87328
33	RETAINED EARNINGS: APPROP.	14790	-	466	-	-	-	-	1273	4929*	6680	525	892	25	-
34	RETAINED EARNINGS: UNAPPROP.	472143	-	726	-2954	15640	34589	39956	79931	107517	130533	28745	12946	13566	10948
35	LESS: COST OF TREASURY STOCK	11006	-	226*	379	804*	494*	1896*	4031	649	2046	461	20	-	-
36	TOTAL RECEIPTS	1326028	20421	36154	13210	25166	53375	51591	212341	177785	269218	105114	93788	102891	164974
37	BUSINESS RECEIPTS	799903	14983	33799	8523	18953	34268	39813	139179	73377	119583	57759	65386	67220	127060
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7813	18*	5*	-	6	66*	510*	1508	1928	2905	393	367	77	30
39	STATE AND LOCAL	853	-	-	-	(5)	-	(5)	159	467	218	2	7	-	-
40	OTHER INTEREST	431966	4264	859	1037	3317	16371	9121	54466	91452	131601	36077	24408	27102	31891
41	RENTS	22948	3	42	8	1398	629*	445	3599	4296	3074	3844	121	4322	1167
42	ROYALTIES	278	-	-	-	-	-	-	253	5	20	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	258	-	-	-	32*	6*	-	154	7	25	31	3	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	8005	484	(5)	212	32	903	560	1739	608	843	2009	242	368	5
45	NET GAIN: NONCAPITAL ASSETS	3164	-	931	(5)	360	(5)*	2	216	278	165	945	4	254	9
46	DIVIDENDS: DOMESTIC CORPS	2937	(5)	85	169	85	28*	574	547	737	551	131	13	2	15
47	DIVIDENDS: FOREIGN CORPS	115	-	-	-	-	-	-	63	14	-	-	(5)	38	-
48	OTHER RECEIPTS	47788	669	433	3261	983	1104	566	10458	4616	10233	3923	3237	3508	4797
49	TOTAL DEDUCTIONS	1261995	21813	35196	14501	22292	46635	47274	195161	164651	251131	99376	90646	94726	178593
50	COST OF SALES AND OPERATIONS	116976	146	4447*	1315*	-	4550	834*	32731	5996	9591	1711	2442	18303	34910
51	COMPENSATION OF OFFICERS	81467	872	3575	1868*	3588	6127	6597	23187	13658	12178	6052	1683	1021	1061
52	REPAIRS	3144	123	4	42	51	229	58	626	695	593	451	83	74	115
53	BAD DEBTS	53451	1295	598	1058	1208	3422	3278	6213	6239	13977	4020	2311	3267	6565
54	RENT PAID ON BUSINESS PROPERTY	25936	1392	1826	511	1021	1515	1353	3988	2391	4407	2765	1306	2608	853
55	TAXES PAID	26307	492	943	513	1019	1462	1115	4902	2942	6053	2520	1362	1584	1400
56	INTEREST PAID	466956	4221	180	953	2627	9485	8796	51340	80955	117923	42151	29390	36138	82797
57	CONTRIBUTIONS OR GIFTS	897	-	(5)*	(5)	(5)*	2	50	255	197	262	96	18	16	1
58	AMORTIZATION	13708	1	9	(5)*	1	17	3*	720	48	106	304	11308	2	1189
59	DEPRECIATION	39726	355*	282	128*	1166	931	979	3406	3755	4473	2165	18294	1568	2224
60	DEPLETION	5284	-	-	-	-	-	-	3	(5)	2	-	-	2721	2558
61	ADVERTISING	10893	128*	1833	169*	311	430	1077	1674	1308	2158	1154	468	68	115
62	PENSION, PROF SH, ANNUITY PLANS	8467	11*	(5)	339*	65	65	168*	2290	1218	2218	877	418	634	164
63	OTHER EMPLOYEE BENEFIT PLANS	2758	50	36*	42*	98*	53*	64*	595	350	713	271	365	-	121
64	NET LOSS, NONCAPITAL ASSETS	2875	708*	-	-	16*	(5)*	34*	236	171	557	1147	2	4	-
65	OTHER DEDUCTIONS	403150	12019	21463	7563	11121	18347	22868	62995	44728	75920	33692	21196	26718	44520
66	TOTAL RECEIPTS LESS DEDUCTIONS	64033	-1392	958	-1291	2874	6740	4317	17180	13134	18087	5738	3142	8165	-13619
67	CONSTR TAX INC FM REL FOR CORP(1)	35	-	-	-	-	-	-	-	-	-	-	-	35	-
68	NET INCOME (LESS DEFICIT)(2)	63215	-1392	958	-1291	2874	6740	4317	17021	12667	17869	5736	3135	8200	-13619
69	NET INCOME	107608	967*	2944	1085	4006	8714	5701	21703	14654	21677	7701	3951	9393	5112
70	DEFICIT	44393	2359	1986	2376	1132	1974	1384	4682	1987	3808	1965	816	1193	18731
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	62526	-1392	534	-1291	2874	6740	4317	16851	12572	17869	5736	3135	8200	-13619
72	STATUTORY SPECIAL DEDS.: TOTAL	9020	316*	724	169	301	691*	821	1915	930	1405	399	820	516	13
73	NET OPERATING LOSS CARRYFRD	6494	316*	639	(5)	233*	691*	313*	1451	306	935	288	808	514	-
74	DIVIDENDS RECEIVED DEDUCTION	2526	(5)	85	169	68	(5)*	508	464	624	470	111	12	2	13
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
77	INCOME SUBJECT TO TAX	97658	653*	1359	958	3689	8023	4929	19642	13641	20322	7320	3133	8877	5112
78	INCOME TAX (BEF CREDITS): TOT(3)	39118	255*	212	176	1172	2275	1495	7348	5657	8983	3409	1446	4243	2447
79	SURCHARGE	258	(5)*	(5)	(5)	(5)*	16	(5)*	39	22	77	54	-	50	-
80	TAX RECOMP PRIOR YEAR INV. CR.	91	-	-	-	1	(5)	16	6	8	26	3	31	(5)	-
81	FOREIGN TAX CREDIT	598	-	-	-	-	-	-	128	1	243	-	130	96	-
82	INVESTMENT CREDIT	480	(5)*	-	-	32	(5)	(5)	96	75	87	85	58	47	(5)
83	NET INCOME(LESS DEF) AFTER TAX(4)	24577	-1647	746	-1467	1734	4465	2822	9769	7085	8973	2412	1747	4004	-16066
84	NET INCOME AFTER TAX	68994	712*	2732	909	2866	6439	4206	14451	9072	12781	4378	2586	5197	2665
85	ESTIMATED TAX PAYMENTS	12591	-	(5)	42	148	399	393*	704	785	3584	2305	897	2321	1013
86	FORM 1120-S NET INCOME (LESS DEF)	689	-	424*	-	-	-	-	170	95	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	21134	6377*	764*	309	85	1129	1232*	1412	1973	3691	707	1122	773	1560
88	CORPORATION'S OWN STOCK	9099	-	-	-	-	-	-	3215	705	4555	172	-	452	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	24015	16*	169	-	3850	164	462	1971	6314	2889	2379	2965	2045	791
90	INVESTMENT QUALIFIED FOR CREDIT	14635	16*	169	-	1619	148	425	1460	3619	2020	1366	1569	1481	743
91	TENTATIVE INVESTMENT CREDIT	889	(5)*	(5)*	-	98	(5)	1	76	241	126	84	109	102	52
92	INVESTMENT CREDIT CARRYFOR*ARD	1017	(5)*	(5)	-	(5)*	(5)*	2	49	166	66	69	6	24	635
93	UNUSED INVESTMENT CREDIT	1442	-	(5)*	-	66	(5)*	3	35	341	105	69	57	79	687

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6029

Finance, ins. & 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	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	17771	2117	9780	1681	2413	937	402	336	45	40	11	7	2	-
2	WITH NET INCOME	9144	1166	4501	1033	1503	493	206	189	26	19	3	4	1	-
3	WITHOUT NET INCOME	8627	951	5279	648	910	444	196	147	19*	21	8	3	1	-
4	FORM 1120-S	572	38*	340*	38*	152*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	3935699	-	186103	122406	378472	347807	278879	630002	289213	592898	389804	440420	279695	-
6	CASH	300187	-	38835	26468	51058	30990	14096	46083	26065	40102	7756	7662	11072	-
7	NOTES AND ACCOUNTS RECEIVABLE	1400409	-	55027	46282	129841	144888	128164	340967	10443B	197520	89792	163333	157	-
8	LESS: ALLOWANCE FOR BAD DEBTS	27707	-	224	293	1058	2581	2730	17289	1807	852	831	38	4	-
9	INVENTORIES	11306	-	423	1515	2983	2	756	3797*	253	-	1577	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	39505	-	675	3715	6031	5608	300	13701	2448	2397	-	4630	-	-
11	STATE AND LOCAL	18262	-	296	151	581	426	698	4328*	3098	8684	-	-	-	-
12	OTHER CURRENT ASSETS	260379	-	8747	2090	13631	21499	15175	28718	13162	23263	3902	8720	121472	-
13	LOANS TO STOCKHOLDERS	77858	-	6592	7232	8607	3306	1047	662	-	-	-	50412	-	-
14	MORTGAGE AND REAL ESTATE LOANS	288207	-	22710	7713	28168	24212	44990	37620	21913	64683	36198	-	-	-
15	OTHER INVESTMENTS	614142	-	16690	8817	55692	33588	38724	66752	88787	94704	133636	56794	19958	-
16	DEPRECIABLE ASSETS	340663	-	21763	7345	19048	24406	35163	47823	6636	79601	98799	-	79	-
17	LESS: ACCUM DEPRECIATION	81957	-	12230	1572	7229	5466	15295	10084	3105	24588	2323	-	65	-
18	DEPLETABLE ASSETS	17212	-	732*	75	33	73	-	5554	9626*	941	178	-	-	-
19	LESS: ACCUM DEPLETION	4353	-	663*	-	(5)	-	-	3668	22	-	-	-	-	-
20	LAND	232905	-	18481	10496	48816	43587	11923	37257	16495*	17348	5004	23498	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8340	-	357	890	1001	902	65	1190	780*	3045	110	-	-	-
22	LESS: ACCUM AMORTIZATION	2272	-	94	255	278	18	49	124	246*	1111	97	-	-	-
23	OTHER ASSETS	442613	-	7986	1737	21547	22385	5852	26715	692	87161	16103	125409	127026	-
24	TOTAL LIABILITIES	3935699	-	186103	122406	378472	347807	278879	630002	289213	592898	389804	440420	279695	-
25	ACCOUNTS PAYABLE	219753	-	13585	4610	20162	31504	11211	65679	32473	25829	12828	1468	404	-
26	MORT., NOTES, BONDS UNDER 1 YR.	834454	-	19681	12629	40514	88435	18443	209403	51968	98590	85863	134680	74248	-
27	OTHER CURRENT LIABILITIES	163207	-	8756	7384	22982	15413	24721	22413	2765	50608	3052	3769	1344	-
28	LOANS FROM STOCKHOLDERS	185309	-	18225	5148	15748	30560	10576	7650	68869*	28533	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1510018	-	20113	16428	64969	91127	122484	159113	58672	368150	206459	220546	181957	-
30	OTHER LIABILITIES	202340	-	16993	7463	31697	18788	29866	46358	11131	29866	10096	80	2	-
31	CAPITAL STOCK	874715	-	374918	37834	112628	67379	55467	75591	63152	49279	12010	18921	7536	-
32	PAID-IN OR CAPITAL SURPLUS	284588	-	37196	5628	13846	24321	8330	60313	20261	48970	56217	1071	8435	-
33	RETAINED EARNINGS, APPROP	72679	-	403	162	1424	124	873	1378	287	2621	171	65236	-	-
34	RETAINED EARNINGS, UNAPPROP	-394530	-	-317831	26222	58847	-17499	-2774	-16952	-19703	-108366	3108	-5351	5769	-
35	LESS: COST OF TREASURY STOCK	16834	-	5936	1102	4345	2348	318	944	662	1182	-	-	-	-
36	TOTAL RECEIPTS	328238	15364	23707	9909	36632	29167	24042	64053	15056	30093	45262	19482	15471	-
37	BUSINESS RECEIPTS	54953	257	6056	2752	7289	8334	3054	12832	2434	2740	9185	20	(5)	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5563	459	185	138	744	1026	7	1629	58	226	1089	2	-	-
39	STATE AND LOCAL	1047	183	2	4	18	17	331*	90	62	340	-	-	-	-
40	OTHER INTEREST	184409	10355	8160	3768	14098	15392	14200	40872	9652	23963	13347	16015	14587	-
41	RENTS	5639	542	257	319	636	732	536	932	658	957	50	20	-	-
42	ROYALTIES	363	-	86	-	(5)	(5)	-	(5)*	46*	231	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	459	-	134	54*	169	(5)	3	99	-	(5)	(5)	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	27084	1045	2031	1851	6632	1393	4688	2655	828	190	2436	3335	-	-
45	NET GAIN, NONCAPITAL ASSETS	5521	54	747	476	1967	45	522	415	54*	573	668	-	(5)	-
46	DIVIDENDS, DOMESTIC CORPS	2296	16	2	4	188	2	17	138	143	352	639	-	795	-
47	DIVIDENDS, FOREIGN CORPS	16606	(5)	-	-	49	-	-	(5)	99	158	16300	-	-	-
48	OTHER RECEIPTS	24298	2453	6047	543	4842	2226	684	4391	1022	363	1548	90	89	-
49	TOTAL DEDUCTIONS	311567	14612	28320	8836	27397	26985	23185	67106	15998	38153	30326	16137	14512	-
50	COST OF SALES AND OPERATIONS	9265	161	512	44	685	720	23	72*	110	-	6938	-	-	-
51	COMPENSATION OF OFFICERS	18600	162	2555	2410	4618	1920	1947	3064	516	817	316	76	199	-
52	REPAIRS	1137	16	42	44	116	167	130	263	281*	13	65	-	-	-
53	BAD DEBTS	11062	188	693	974	1003	941	1439	3654	927*	396	745	102	-	-
54	RENT PAID ON BUSINESS PROPERTY	4902	91*	797	48	784	493	388	976	219	788	300	11	7	-
55	TAXES PAID	15579	942	1704	550	2208	1544	1224	2247	493	714	525	3316	112	-
56	INTEREST PAID	123547	4301	2772	1028	5615	8516	7987	21721	7585	25876	12324	11753	14069	-
57	CONTRIBUTIONS OR GIFTS	260	-	(5)	(5)	66	16	2	72	27	42	3	-	32	-
58	AMORTIZATION	814	90	130	(5)	197	16	17	35	(5)	328	1	-	-	-
59	DEPRECIATION	8073	46	1710	352	865	1061	1121	1203	547	940	224	-	4	-
60	DEPLETION	63*	-	(5)	-	(5)	2	-	(5)*	13*	48	-	-	-	-
61	ADVERTISING	1637	33	173	42	131	163	57	627	84*	40	284	-	3	-
62	PENSION, PROF SH., ANNUITY PLANS	859	-	-	-	346	35	(5)	218	52	122	65	-	21	-
63	OTHER EMPLOYEE BENEFIT PLANS	164	-	(5)	1	50	(5)	16	54	18*	25	(5)	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	3340	408*	618	439	505*	1356	-	14*	-	(5)	-	-	-	-
65	OTHER DEDUCTIONS	112265	8174	16614	2904	10208	10035	8834	32886	5126	8004	8536	879	65	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	16671	752	-4613	1073	9235	2182	857	-3053	-942	-8060	14936	3345	959	-
67	CONSTR TAX INC FM REL FOR CORP(1)	10186	-	-	-	-	-	-	-	-	-	10186	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	25810	569	-4615	1069	9217	2165	526	-3143	-1004	-8400	25122	3345	959	-
69	NET INCOME	97945	6116	5326	2942	14266	7711	6102	15637	1930	2747	29806	4403	959	-
70	DEFICIT	72135	5547	9941	1873	5049	5546	5576	18780	2934*	11147	4684	1058	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	19805	518	-4330	514	4104	2165	526	-3714	-1004	-8400	25122	3345	959	-
72	STATUTORY SPECIAL DEDS., TOTAL	13001	1071	1533	101	909	1789	2587	789	283	766	543	1954	676	-
73	NET OPERATING LOSS CARRYFRD.	11103	1059	1532	100	788	1787	2572	672	162	477	-	1954	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1898	12	1	1	121	2	15	117	121	289	543	-	676	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	80100	5010	3732	2284	8268	5924	3519	14467	1743	1989	29489	3392	283	-
78	INCOME TAX (BEF CREDITS), TOT(3)	29451	1544	702	482	2099	1536	1024	6025	605	865	13585	853	131	-
79	SURCHARGE	43	(5)	(5)	(5)	(5)	(5)	(5)	39	-	4	-	(5)	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	50	(5)	(5)	-	50	(5)	-	(5)	(5)	(5)	-	-	-	-
81	FOREIGN TAX CREDIT	12183	-	-	-	(5)	-	1	32	38	63	12049	-	-	-
82	INVESTMENT CREDIT	62	1	(5)	(5)	1	49	(5)	2	3	4	2	-	(5)	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	-3579	-974	-5317	587	7119	678	-498	-9166	-1606	-9261	11539	2492	828	-
84	NET INCOME AFTER TAX	68572	4573	4624	2460	12184	6224	5078	9614	1328	1886	16223	3550	828	-
85	ESTIMATED TAX PAYMENTS	3352	573	(5)	2	-	-	-	437	68	370	1856	11	35	-
86	FORM 1120-S NET INCOME (LESS DEF)	6005	51*	-285*	555*	5113	-	-	571	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	54753	31309	8001	1132	6277	1799	472	2710	305	537	395	5	1811	-
88	CORPORATION'S OWN STOCK	1588	678	738	2	2	7	-	161	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	3577	12	128	42	285	707	50	341	61	1916	35	-	(5)	-
90	INVESTMENT QUALIFIED FOR CREDIT	3146	12	128	42	236	651	50	273	58	1661	35	-	(5)	-
91	TENTATIVE INVESTMENT CREDIT	171	1	(5)	(5)	(5)	34	(5)	13	6	115	2	-	(5)	-
92	INVESTMENT CREDIT CARRYFORWARD	89	(5)	(5)	-	1	16	(5)	(5)*	(5)	72	-	-	-	-
93	UNUSED INVESTMENT CREDIT	198	-	(5)	(5)	(5)	1	(5)	11*	3*	183	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6033

Finance, ins. & real estate; Security and commodity brokers, dealers, exchanges, and service; Security brokers, dealers, and flotation companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	3139	85*	1233	382	478	267	223	300	70	46	22	8	15	10
2	WITH NET INCOME	1873	3	480	255*	276	217	220	254	69	44	22	8	15	10
3	WITHOUT NET INCOME	1266	82*	753	127*	202	50*	3	46	1	2	-	-	-	-
4	FORM 1120-S	273	-	113*	38*	76*	38*	-	6	2	-	-	-	-	-
5	TOTAL ASSETS	12524423	-	24849	28924	77384	89072	155627	695929	524301	677707	772078	507156	2221218	6750178
6	CASH	773077	-	5584	7644	18137	18890	24913	81998	31326	58442	60844	17209	183867	264223
7	NOTES AND ACCOUNTS RECEIVABLE	5935459	-	6262	8080	23036	31356	72167	298168	326239	363634	482188	310971	1069054	2944304
8	LESS; ALLOWANCE FOR BAD DEBTS	3085	-	339*	-	115	72	8	997	191	199	240	75	365	464
9	INVENTORIES	756	-	-	2	-	-	82	-	637	35	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG;														
10	UNITED STATES	804077	-	-	-	2574	3567	30	15761	9803*	2486	23969	54950	235517	455420
11	STATE AND LOCAL	66407	-	-	-	-	2475*	50	3027*	2182	23765	11421	-	15267	8220
12	OTHER CURRENT ASSETS	3298194	-	3677	3341	13023	22027	31850	196646	110542	94228	111010	72798	538749	2100303
13	LOANS TO STOCKHOLDERS	9175	-	2163*	1107*	201*	127*	3955	527	448	184	463	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	24375	-	-	(5)	1	(5)	295*	660	5662*	17718	39	-	-	-
15	OTHER INVESTMENTS	1176755	-	5828	2574*	11901	6192	18310	69984	28358	65140	58582	39202	144762	725922
16	DEPRECIABLE ASSETS	116002	-	1112	3745	4822	1498	2807	17431	5941	14992	9994	4351	18154	31155
17	LESS; ACCUM DEPRECIATION	35578	-	330	2003	1776	845	895	6862	2609	6120	3392	1866	6441	2439
18	DEPLETABLE ASSETS	358*	-	-	-	99*	49*	-	210	-	-	-	-	-	-
19	LESS; ACCUM DEPLETION	50*	-	-	-	32*	(5)*	-	18	-	-	-	-	-	-
20	LAND	9203	-	-	(5)	1197	3123*	366*	1683	88	1328	1391	-	27	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2217	-	421	1*	29	-	18	390	202	370	351	302	133	-
22	LESS; ACCUM AMORTIZATION	900	-	168	(5)*	25	-	17	155	129	105	72	165	64	-
23	OTHER ASSETS	347981	-	639	4433	4312	685	1704	17476	5802	41809	15530	9479	22558	223554
24	TOTAL LIABILITIES	12524423	-	24849	28924	77384	89072	155627	695929	524301	677707	772078	507156	2221218	6750178
25	ACCOUNTS PAYABLE	4535653	-	3222	3006	21084	29327	77725	284936	263431	297638	320486	213822	883504	2137472
26	MORT.; NOTES; BONDS UNDER 1 YR.	3148055	-	2151*	1129*	11567	10642*	19623	172668	93032	112667	213988	165897	740519	1604172
27	OTHER CURRENT LIABILITIES	2850705	-	840	2945	1718	5460	11989	57835	62880	89436	63057	52821	392189	2109535
28	LOANS FROM STOCKHOLDERS	51685	-	7025*	804*	5621*	668*	1363*	5355	4833	1078	4519	-	20419	-
29	MORT.; NOTES; BONDS OVER 1 YR.	325227	-	1696	343*	6013	2929*	1582*	21755	14223	17366	52549	16859	33996	155916
30	OTHER LIABILITIES	462099	-	1498	5257	5690	818	4346	13667	2594	32849	13779	2738	10986	367877
31	CAPITAL STOCK	375052	-	22523	10709	14376	15434	12321	56153	30753	31774	22636	22045	46479	89849
32	PAID-IN OR CAPITAL SURPLUS	184702	-	1889*	5147*	7293	5189	8831	34420	13461	13598	15921	9653	13918	55382
33	RETAINED EARNINGS; APPROP.	30471	-	-	(5)	-	738	-	1854	-	2163	1573	246	15011	8886
34	RETAINED EARNINGS; UNAPPROP.	644582	-	-12990	-14	4207	18297	18756	52726	41676	88688	66485	24017	70115	272619
35	LESS; COST OF TREASURY STOCK	83808	-	3005	402	185*	430	909	5440	2582	9550	2915	942	5918	51530
36	TOTAL RECEIPTS	2306526	3415*	13294	27312	47294	34021	52283	246232	136527	190113	223031	94852	355516	882636
37	BUSINESS RECEIPTS	589022	1768	6673*	6225*	14949	11333*	21835*	92526	29442	53711	106916	43960	85488	114196
	INTEREST ON GOVT. OBLIGATIONS;														
38	UNITED STATES	61984	68	(5)*	-	98	91	50*	335	1407	485	1829	2820	8542	46259
39	STATE AND LOCAL	9939	54	-	42*	50*	393*	473	2064	940	1021	637	156	1176	2933
40	OTHER INTEREST	170313	40*	189	750	995	180	724	3099	3882	7923	8284	5526	26481	112240
41	RENTS	3015	-	(5)	340*	208*	29*	161*	860*	11	799	497	-	110	-
42	ROYALTIES	215*	1	-	-	-	110*	-	14	-	15	2	73	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	9589	-	466*	(5)*	32	754	1706*	665	231	294	1384	1411	1068	1578
44	NET L-T CAP GAIN LESS S-T LOSS	33371	-	2	127*	33	2043	2081	5323	2038	4507	5844	4280	6359	734
45	NET GAIN; NONCAPITAL ASSETS	1131839	8	3530	7797*	19179	12477	19716	108919	66807	95382	50936	11801	144497	590790
46	DIVIDENDS; DOMESTIC CORPS	14296	308	43	42*	254	305	451	2650	848	2098	2868	1617	1254	1558
47	DIVIDENDS; FOREIGN CORPS	1866	(5)	-	42*	16*	(5)	1	14	41	117	287	629	90	629
48	OTHER RECEIPTS	281077	1168*	2391	11947*	11480	6306	5085	29763	30880	23761	43547	22579	80451	11719
49	TOTAL DEDUCTIONS	1842516	4659*	14195	25186	46853	26105	42466	205572	106004	145513	182688	73700	289775	679800
50	COST OF SALES AND OPERATIONS	8027	-	42	(5)	230	180*	-	-	-	3631	3944	-	-	-
51	COMPENSATION OF OFFICERS	248524	1198*	2045*	8353*	12558	9946	13462	41505	25262	29598	22663	7346	37922	36666
52	REPAIRS	4415	-	2	213*	57	49*	55*	288	112	246	344	356	482	2211
53	BAD DEBTS	4146	-	762*	1	196*	131*	26	445	21	911	183	74	337	1059
54	RENT PAID ON BUSINESS PROPERTY	55154	115*	810	722*	1250	951	1395	5725	3130	3785	6467	1929	10539	18336
55	TAXES PAID	63832	109*	307	620	1220	883	1347	6520	3580	5497	4501	2667	11572	25009
56	INTEREST PAID	180931	99	390	87*	1150	828	1483	6742	6460	9202	11400	7271	34201	101618
57	CONTRIBUTIONS OR GIFTS	5083	14	(5)*	1	(5)	49*	70	576	211	511	420	569	1421	1241
58	AMORTIZATION	455	(5)	42	8*	2	1	(5)	53	5	29	13	50	252	(5)
59	DEPRECIATION	14003	15	142	335	425	333	235	1650	550	1392	1045	429	2388	5064
60	DEPLETION	53*	-	(5)	-	16	30*	-	3	-	4	-	-	-	-
61	ADVERTISING	23364	14	269	35*	209	390*	404	2852	1006	3917	1535	727	3458	8548
62	PENSION; PROF SH; ANNUITY PLANS	56318	24	-	931*	2010*	319*	1016*	5038	2359	5197	4512	1922	9318	24698
63	OTHER EMPLOYEE BENEFIT PLANS	5643	-	-	-	263*	16*	86	480	287	697	285	208	1188	2433
64	NET LOSS; NONCAPITAL ASSETS	5430	-	-	239	16*	(5)	957	3697	21	330	160	10	-	-
65	OTHER DEDUCTIONS	1167138	3071*	9384	13641	27251	11999	21930	129998	63000	80892	125216	50142	177697	452917
66	TOTAL RECEIPTS LESS DEDUCTIONS	464010	-1244*	-901	2126	441	7916	9817	40660	30523	44600	40343	21152	65741	202836
67	CONSTR TAX INC FM RE. FOR CORP(1)	5791	-	-	-	-	(5)	-	-	-	(5)	-	20	15	5756
68	NET INCOME (LESS DEFICIT)(2)	459862	-1298*	-901	2084	391	7523	9344	38596	29583	43579	39706	21016	64580	205659
69	NET INCOME	476505	805	1373	4205*	4251	7952	9448	44105	29663	43742	39706	21016	64580	205659
70	DEFICIT	16643	2103*	2274	2121	3860	429*	104	5509	80	163	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S;														
71	NET INCOME (LESS DEFICIT)	457454	-1298*	-836	2200	391	7198	9344	37151	28764	43579	39706	21016	64580	205659
72	STATUTORY SPECIAL DEDS.; TOTAL	32591	262	719*	2412*	908	1957	1548	4129	4660	2307	5471	3504	3334	1380
73	NET OPERATING LOSS CARRYFRD.	20646	-	719	2370*	707	1770	1173*	1932	3962	523	3035	2130	2270	55
74	DIVIDENDS RECEIVED DEDUCTION	11945	262	(5)*	42*	201	187	375	2197	698	1784	2436	1374	1064	1325
75	DED FOR DIV PD; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	442160	542	636	1750*	3377	5670	7950	38963	24092	41587	34238	17514	61245	204596
78	INCOME TAX (BEF CREDITS); TOT(3)	201536	251	127	426*	891	1785	2455	16587	10964	18955	15131	7754	28075	98135
79	SURCHARGE	1070	(5)	(5)*	(5)*	(5)	(5)	5	99	111	168	160	145	233	149
80	TAX RECOMP PRIOR YEAR INV. CR.	20	-	-	-	-	(5)	(5)	3	3	(5)	5	2	3	4
81	FOREIGN TAX CREDIT	1214	-	-	(5)*	-	-	-	(5)	25	45	51	149	61	883
82	INVESTMENT CREDIT	1629	(5)	(5)*	42*	16	16	16	112	89	134	108	49	327	720
83	NET INCOME(LESS DEF) AFTER TAX(4)	259955	-1549*	-1028	1700	-484	5754	6905	22121	18708	24758	24683	13311	36832	108244
84	NET INCOME AFTER TAX	276598	554	1246	3821*	3376	6183	7009	27630	18788	24921	24683	13311	36832	108244
85	ESTIMATED TAX PAYMENTS	96766	125	42*	-	-	-	-	2177	1777	5645	7152	2937	13683	63228
86	FORM 1120-S NET INCOME (LESS DEF)	2408	-	-65*	-116*	(5)*	325*	-	1445	819	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
87	CASH & PROP EXCEPT OWN STOCK	31641	233	169*	-	152	240*	319*	4133	1531	4732	3485	254	1525	14868
88	CORPORATION'S OWN STOCK	20399	4339*	-	-	-	-	-	642	306	508	-	-	4672	9932
	SELECTED INVESTMENT ITEMS;														
89	COST OF PROP. USED FOR INV. CR.	34837	3	258*	229*	299	314	574	2013	1008	2657	3024	1016	6850	16592
90	INVESTMENT QUALIFIED FOR CREDIT	22141	3	258*	171*	281	264	424	1552	894	1781	1452	852	3923	10286
91	TENTATIVE INVESTMENT CREDIT	1496	(5)	(5)*	(5)*	16	32	17	90	56	126	103	60	276	720
92	INVESTMENT CREDIT CARRYFORWARD	361	-	(5)*	127*	(5)*	-	1	38	30	68	16	29	50	2
93	UNUSED INVESTMENT CREDIT	229	-	(5)*	85*	(5)*	16	2	16	-	59	10	39	-	2

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6038

Finance, ins. & real estate: Security & commodity brokers, dealers, exchanges, & services: Commodity brokers & dealers; security & commodity exchanges; & allied services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1142	85*	580	171*	173	53*	-	59	6*	8	4	3	-	-
2	WITH NET INCOME	718	2	369	85*	154*	35*	-	54	6*	7	4	2	-	-
3	WITHOUT NET INCOME	424	83*	211*	86*	19*	18*	-	5*	-	1	-	1	-	-
4	FORM 1120-S	78*	-	38*	-	38*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	744248	-	8599	10858*	26908	20270*	-	120136	44529*	142554	144334	226060	-	-
6	CASH	65165	-	2041	1350*	4461	3589*	-	19500	5820	12064	7526	8814	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	221432	-	954	2991*	7155	4585	-	48886	20929*	67041	29003	39888	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	370*	-	-	-	3	16*	-	54	277*	20	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	64768	-	-	-	4476*	-	-	5325*	2139	10667	506	41655	-	-
11	STATE AND LOCAL	170	-	-	-	170	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	214170	-	2345	1820*	1358*	295*	-	10892	14667	12157	64855	105781	-	-
13	LOANS TO STOCKHOLDERS	1679	-	204*	1354*	36*	16	-	59*	10	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	74055	-	811*	120*	3543*	10568*	-	21769	764*	20167	10653	5660	-	-
16	DEPRECIABLE ASSETS	69526	-	2953	511*	3525*	1018*	-	4258	382*	22149	3087	31643	-	-
17	LESS: ACCUM DEPRECIATION	37303	-	938	170*	819*	395*	-	1773	187*	9675	1065	22281	-	-
18	DEPLETABLE ASSETS	876	-	-	-	-	-	-	11	-	865	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	20969	-	3	339*	2309*	246*	-	2335	-	3917	-	11820	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2345	-	40*	2287*	2	-	-	11	-	-	5	-	-	-
22	LESS: ACCUM AMORTIZATION	12	-	(5)*	1	(5)	-	-	10	-	-	1	-	-	-
23	OTHER ASSETS	46778	-	186	257*	695*	364*	-	8927	282*	3222	29765	3080	-	-
24	TOTAL LIABILITIES	744248	-	8599	10858*	26908	20270*	-	120136	44529*	142554	144334	226060	-	-
25	ACCOUNTS PAYABLE	151697	-	809	223*	1217*	2612*	-	39456	8784*	58175	28281	22140	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	196220	-	1452*	762*	607*	4761	-	11754*	6695*	8360	55368	106461	-	-
27	OTHER CURRENT LIABILITIES	69634	-	2081	848*	1522	1600*	-	15539	16869	24455	2405	4315	-	-
28	LOANS FROM STOCKHOLDERS	41148	-	78*	1862*	-	32	-	2142*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	51302	-	2498*	1064*	1377*	1233*	-	6699*	3350*	15099	-	19982	-	-
30	OTHER LIABILITIES	48888	-	173	44*	22*	427	-	3223	2274	3864	34535	4326	-	-
31	CAPITAL STOCK	44820	-	2400	5541*	4166	5425*	-	10834	4009*	2420	615	9410	-	-
32	PAID-IN OR CAPITAL SURPLUS	46290	-	6413*	2552*	399*	20853*	-	8584	606	505	6038	340	-	-
33	RETAINED EARNINGS, APPROP	53	-	19	-	-	34	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	126297	-	-6393	-1508*	18564	-16315*	-	24129	1942*	29700	17092	59086	-	-
35	LESS: COST OF TREASURY STOCK	5067	-	931*	530*	966*	392	-	2224	-	24	-	-	-	-
36	TOTAL RECEIPTS	257325	285*	20050	10052*	12909	5069*	-	67572	3197*	33372	46802	58017	-	-
37	BUSINESS RECEIPTS	144589	14	16358*	8865*	4405*	4742*	-	47873	1655*	23946	36731	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3283	67	(5)	-	397*	11	-	26*	489	396	28	1869	-	-
39	STATE AND LOCAL	157*	-	-	-	19*	(5)*	-	62*	73	3	-	-	-	-
40	OTHER INTEREST	4643	30	1	211*	134*	49*	-	1139	246*	922	434	1477	-	-
41	RENTS	2273	-	42*	85*	377*	-	-	169	10	1242	8	340	-	-
42	ROYALTIES	16*	-	-	-	-	16*	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3120	23	127*	(5)*	1942*	-	-	160*	-	425	290	153	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4610	33	40*	-	415*	24	-	917*	-	2218	676	287	-	-
45	NET GAIN, NONCAPITAL ASSETS	30022	-	2832*	804*	1721*	62	-	11482*	478	1962	3974	6707	-	-
46	DIVIDENDS, DOMESTIC CORPS	1267	61*	17	(5)*	16*	46*	-	598	8	426	95	-	-	-
47	DIVIDENDS, FOREIGN CORPS	11	-	-	-	-	-	-	6*	-	4	1	-	-	-
48	OTHER RECEIPTS	63334	57*	633	87*	3483	119*	-	5140	238	1828	4565	47184	-	-
49	TOTAL DEDUCTIONS	204535	278*	18600	8023*	7437	6301*	-	54355	1884*	25882	31543	50232	-	-
50	COST OF SALES AND OPERATIONS	24720*	-	-	85*	49*	-	-	9034*	-	3488	12064	-	-	-
51	COMPENSATION OF OFFICERS	26061	31	4596	1946*	1738*	1953*	-	10251	288*	1739	2059	1460	-	-
52	REPAIRS	745	-	42*	(5)*	49*	1	-	14*	-	259	48	332	-	-
53	BAD DEBTS	1180	-	33*	131*	-	102	-	369*	-	13	532	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	10147	41*	562	44*	723*	92*	-	1302	57*	1518	699	5109	-	-
55	TAXES PAID	9958	6	538	174*	612	126*	-	1941	102*	2060	1403	2996	-	-
56	INTEREST PAID	6478	10	49	89*	156*	109*	-	1427	181*	1754	90	2613	-	-
57	CONTRIBUTIONS OR GIFTS	1062	-	50*	(5)*	49*	(5)*	-	119	(5)*	118	685	41	-	-
58	AMORTIZATION	219	(5)*	(5)*	(5)*	(5)*	-	-	9*	-	204	1	5	-	-
59	DEPRECIATION	3763	(5)	441	127*	180*	150*	-	363	39*	881	316	1266	-	-
60	DEPLETION	5	-	-	-	-	-	-	5	-	-	-	-	-	-
61	ADVERTISING	3949	-	314*	466*	16*	16*	-	1159	3*	348	174	1453	-	-
62	PENSION, PROF SH, ANNUITY PLANS	4628	-	508	-	180*	197*	-	1589	24*	387	844	899	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	969	-	85*	-	-	17	-	62*	1	238	122	444	-	-
64	NET LOSS, NONCAPITAL ASSETS	7	1	6	-	-	-	-	(5)	-	-	-	-	-	-
65	OTHER DEDUCTIONS	110644	189*	11376	4961*	3685	3538*	-	26711	1189*	12875	12506	33614	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	52790	7*	1450	2029*	5472	-1232*	-	13217	1313*	7490	15259	7785	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	52633	7*	1450	2029*	5453	-1232*	-	13155	1240*	7487	15259	7785	-	-
69	NET INCOME	56597	137	1546	2200*	5485*	363*	-	13366	1240*	7521	15259	9480	-	-
70	DEFICIT	3964	130*	96*	171*	32*	1595*	-	211	-	34	-	1695	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	49477	7*	407	2029*	3437	-1232*	-	13058	1240*	7487	15259	7785	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	3261	18	32	1354*	16*	44*	-	792	157	363	485	-	-	-
73	NET OPERATING LOSS CARRYFRD	2210*	-	16	1354*	-	-	-	285	151	-	404	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1051	18	16	-	16*	44*	-	507	6	363	81	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	50296	119	428	846*	3453*	320*	-	12636	1083*	7157	14774	9480	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	22289	40	61	212*	1185*	72*	-	5680	494*	3081	6919	4545	-	-
79	SURCHARGE	74	-	(5)*	(5)*	16*	(5)	-	16*	5	37	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	31*	-	16*	-	-	-	-	-	-	1	(5)	14	-	-
81	FOREIGN TAX CREDIT	19	-	-	-	-	-	-	(5)*	-	(5)	-	19	-	-
82	INVESTMENT CREDIT	217	(5)	(5)	-	4	-	-	29	(5)	33	32	119	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	30561	-33*	1389	1817*	4272	-1304*	-	7504	746*	4439	8372	3359	-	-
84	NET INCOME AFTER TAX	34525	97	1485	1988*	4304*	291*	-	7715	746*	4473	8372	5054	-	-
85	ESTIMATED TAX PAYMENTS	10745	-	-	-	-	-	-	131*	-	1293	6421	2900	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	3156*	-	1043*	-	2016*	-	-	97	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	8728	281*	26	(5)*	2131*	62*	-	2922*	21	366	2919	-	-	-
88	CORPORATION'S OWN STOCK	1618*	-	-	846*	-	-	-	672*	-	100	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	9741	1	170	-	66*	-	-	726	22	1007	993	6756	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	4145	1	128	-	66*	-	-	685	17	528	467	2253	-	-
91	TENTATIVE INVESTMENT CREDIT	272	(5)	(5)	-	4	-	-	42	(5)	36	33	157	-	-
92	INVESTMENT CREDIT CARRYFORWARD	201	-	(5)	-	-	-	-	3	-	6	-	192	-	-
93	UNUSED INVESTMENT CREDIT	256	-	(5)	-	-	-	-	16	(5)	9	1	230	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6042

Finance, ins. & 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 AND WITHOUT NET INCOME														
1	TOTAL	492	57*	4*	1	3	16*	6	97	49	65	62	50	43	39
2	WITH NET INCOME	458	57*	4*	-	1	16*	6	75	47	61	60	50	42	39
3	WITHOUT NET INCOME	34	-	-	1	2	-	-	22*	2*	4	2	-	1	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	42872735	-	38*	55	424	5443*	4077	246109	361319	987412	2220126	3705657	6906904	28435171
6	CASH	520277	-	(5)*	-	70	(5)*	110	11098	18111	24146	55436	74678	100128	236500
7	NOTES AND ACCOUNTS RECEIVABLE	570746	-	3	-	-	-	23	14052	11449	32535	43237	68074	90447	310926
8	LESS: ALLOWANCE FOR BAD DEBTS	2983*	-	-	-	-	-	-	927*	-	2000	-	56	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	989199	-	-	-	-	-	-	6973	4428	30202	63596	68097	138312	677591
11	STATE AND LOCAL	56649	-	-	-	-	-	-	-	1454	-	100	-	55095	-
12	OTHER CURRENT ASSETS	3069046	-	(5)	-	56	-	3364	8722	22564	144082	194878	118674	216114	2360592
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7375	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	37637869	-	35*	-	291	5443*	580	204650	300716	748084	1860225	3368941	6302500	24846404
16	DEPRECIABLE ASSETS	3245	-	-	-	1	-	-	32*	-	49	64	2913	-	186
17	LESS: ACCUM DEPRECIATION	636	-	-	-	(5)	-	-	13*	-	26	39	467	-	91
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	699	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	699	-	-
23	OTHER ASSETS	21249	-	-	55	6	-	-	1522	2597	4031	2629	3038	4308	3063
24	TOTAL LIABILITIES	42872735	-	38*	55	424	5443*	4077	246109	361319	987412	2220126	3705657	6906904	28435171
25	ACCOUNTS PAYABLE	565953	-	(5)*	-	6	(5)*	118	6125	14225	22468	91373	61544	83579	286515
26	MORT., NOTES, BONDS UNDER 1 YR.	29049	-	2	-	-	-	-	457	2150	1216	8172	8500	-	8552
27	OTHER CURRENT LIABILITIES	448489	-	1	-	4	-	798	30691	4658	23738	23208	29285	49008	287098
28	LOANS FROM STOCKHOLDERS	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	182066	-	-	-	-	-	-	7282*	-	3048	-	16000	155736	-
30	OTHER LIABILITIES	2544691	-	27*	-	13	-	768	18754	36550	47095	81675	158759	675219	1525831
31	CAPITAL STOCK	6836749	-	-	1	134	5443*	543	70512	88933	162364	468637	623249	2132487	3284446
32	PAID-IN OR CAPITAL SURPLUS	29379809	-	-	54	304	-	53	110245	207717	678723	1468578	2515161	3491091	20907943
33	RETAINED EARNINGS, APPROP.	1188747	-	-	-	21	-	-	639	13609*	4508	16655	62999	54559	1035757
34	RETAINED EARNINGS, UNAPPROP.	1806687	-	8	-	-58	-	1797	1539	-6459	46281	73092	256085	269028	1165374
35	LESS: COST OF TREASURY STOCK	109505	-	-	-	-	-	-	135	64	2029	11264	25865	3803	66345
36	TOTAL RECEIPTS	4169159	16668*	5321*	4	10	148*	123	16578	39417	84194	199212	327134	701581	2778769
37	BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	62810	-	-	-	(5)	-	-	304	400	1575	2904	3015	9839	44773
39	STATE AND LOCAL	139	-	-	-	-	-	-	-	56	35	47	1	-	-
40	OTHER INTEREST	247629	1045*	-	-	(5)	-	3	2300	1406	6739	14776	15084	48423	157853
41	RENTS	109*	40*	-	-	-	-	-	-	-	69	-	-	-	-
42	ROYALTIES	243	-	-	-	-	-	-	(5)*	13	-	3	35	-	192
43	NET S-T CAP GAIN LESS L-T LOSS	59392	2541*	-	-	3	-	-	958	1112*	2954	5434	4859	7577	33954
44	NET L-T CAP GAIN LESS S-T LOSS	2759497	11468*	4624*	-	-	82*	62	6972	28797	54576	127069	220720	465876	1839251
45	NET GAIN, NONCAPITAL ASSETS	5735	-	-	-	-	-	-	207*	-	72	-	2739	-	2717
46	DIVIDENDS, DOMESTIC CORPS	963908	1541*	691*	-	6	66*	58	5734	7554	17473	46172	78224	166498	639891
47	DIVIDENDS, FOREIGN CORPS	68864	-	-	-	-	-	-	43	68	529	2717	2285	3201	60021
48	OTHER RECEIPTS	833	33*	6	4	1	-	-	60	11*	172	90	172	167	117
49	TOTAL DEDUCTIONS	277591	2304*	71*	4	18	17*	8	4409	7258	12336	15439	31197	60318	144212
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	6373	-	-	3	-	-	-	126*	138	420	420	863	428	3975
52	REPAIRS	10	-	-	-	-	-	-	-	-	(5)	8	-	1	1
53	BAD DEBTS	559*	-	-	-	-	-	-	137*	-	393	-	29	-	-
54	RENT PAID ON BUSINESS PROPERTY	718	-	3*	-	-	-	-	21*	13	80	98	129	53	321
55	TAXES PAID	17363	66*	(5)*	(5)	(5)	-	(5)	128	204	432	909	1554	2693	11377
56	INTEREST PAID	5359	-	-	-	-	-	(5)	957*	891*	1445	242	1305	315	204
57	CONTRIBUTIONS OR GIFTS	6	-	-	-	-	-	-	-	-	1	(5)	2	1	2
58	AMORTIZATION	95	82*	-	-	1	-	-	(5)	3	5	(5)	4	-	-
59	DEPRECIATION	132	-	-	-	(5)	-	-	5*	(5)	7	44	14	15	47
60	DEPLETION	85	-	-	-	-	-	-	-	13	-	1	14	-	57
61	ADVERTISING	38	-	-	-	-	-	-	-	-	4	3	15	-	16
62	PENSION, PROF SH., ANNUITY PLANS	861	-	-	-	-	-	-	-	-	31	52	120	85	573
63	OTHER EMPLOYEE BENEFIT PLANS	70	-	-	-	-	-	-	-	3	7	21	21	13	5
64	NET LOSS, NONCAPITAL ASSETS	8204	-	-	-	-	-	-	-	-	-	-	(5)	8204	-
65	OTHER DEDUCTIONS	237718	2156*	68*	1	17	17*	8	3035	5993	9511	13641	27127	48510	127634
66	TOTAL RECEIPTS LESS DEDUCTIONS	3891568	14364*	5250*	-	-8	131*	115	12169	32159	71858	183773	295937	641263	2634557
67	CONSTR TAX INC FM REL FOR CORP(1)	195	-	-	-	-	-	-	-	-	(5)	173	-	-	22
68	NET INCOME (LESS DEFICIT)(2)	3891624	14364*	5250*	-	-8	131*	115	12169	32103	71823	183899	295936	641263	2634579
69	NET INCOME	3892750	14364*	5250*	-	3	131*	115	12301	32103	71824	184881	295936	641263	2634579
70	DEFICIT	1126	-	-	(5)	11	-	-	132	-	1	982	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	3891624	14364*	5250*	-	-8	131*	115	12169	32103	71823	183899	295936	641263	2634579
72	STATUTORY SPECIAL DEDS.: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	97	-	5	-	-	-	2	-	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	46	-	1	-	-	-	1	24*	-	13	53	-	-	-
79	SURCHARGE	1	-	(5)	-	-	-	-	6*	-	3	19	14	2	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	(5)*	-	-	-	1	-	-
81	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	3	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	3891578	14364*	5249*	(5)	-8	131*	114	12163	32103	71820	183880	295922	641261	2634579
84	NET INCOME AFTER TAX	3892704	14364*	5249*	-	3	131*	114	12295	32103	71821	184862	295922	641261	2634579
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	2557252	-	-	-	3	131*	2	9222	17315	41465	123928	179189	465381	1720616
88	CORPORATION'S OWN STOCK	399626	-	-	-	-	-	113	38*	1373	2094	24035	22724	75077	274172
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	5	-	-	-	-	-	-	-	-	5	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	(5)	-	-	-	(5)	-	-	-	-	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6043

Finance, ins. & 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	292	-	125*	42*	33*	19*	16*	21*	16*	10	6	2	2	-
2	WITH NET INCOME	38	-	1	-	-	3*	-	13*	8*	5	5	1	2	-
3	WITHOUT NET INCOME	254	-	124*	42*	33*	16*	16*	8*	8*	5	1	1	-	-
4	FORM 1120-S	38*	-	38*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	947168	-	3739*	2539*	4016*	5610*	12738*	36675*	111275*	165793	227648	117653	259182	-
6	CASH	72021	-	151*	-	16*	8*	6689*	862*	3293*	25758	2759	10903	21582	-
7	NOTES AND ACCOUNTS RECEIVABLE	83840	-	1	762*	2131*	-	-	8631*	3950*	10029	1395	56378	563	-
8	LESS: ALLOWANCE FOR BAD DEBTS	424	-	-	-	-	-	-	-	-	66	45	313	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1934	-	-	-	-	-	-	70*	548*	183	734	172	227	-
11	STATE AND LOCAL	377	-	-	-	-	-	-	-	-	1	-	376	-	-
12	OTHER CURRENT ASSETS	5752	-	(5)	85*	(5)*	81*	311*	201*	390*	155	1902	396	2231	-
13	LOANS TO STOCKHOLDERS	234*	-	-	-	-	-	-	234*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	158379	-	(5)	-	-	-	-	-	2053*	25754	212	1595	128765	-
15	OTHER INVESTMENTS	21253	-	9	1650*	1853*	930*	508*	855*	6704*	4925	119	914	2786	-
16	DEPRECIABLE ASSETS	577447	-	127*	-	49*	1590*	3000*	19171*	86721*	90257	210405	48182	117945	-
17	LESS: ACCUM DEPRECIATION	115868	-	85*	-	33*	311*	82*	1668*	11632*	17239	40028	6112	38678	-
18	DEPLETABLE ASSETS	170	-	-	-	-	-	-	-	-	170	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	129821	-	3533*	-	-	3312*	2295*	7924*	13876*	22981	49376	4274	22250	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2801	-	-	-	-	-	-	351*	2362*	58	30	-	-	-
22	LESS: ACCUM AMORTIZATION	605	-	-	-	-	-	-	136*	438*	23	8	-	-	-
23	OTHER ASSETS	10036	-	3*	42*	(5)*	-	17*	180*	3448*	2850	797	1188	1511	-
24	TOTAL LIABILITIES	947168	-	3739*	2539*	4016*	5610*	12738*	36675*	111275*	165793	227648	117953	259182	-
25	ACCOUNTS PAYABLE	9164	-	(5)	-	1655*	(5)*	2967*	448*	634*	902	619	323	1616	-
26	MORT., NOTES, BONDS UNDER 1 YR.	142602	-	45*	295*	-	134*	-	4127*	2056*	17546	15752	38574	64073	-
27	OTHER CUPRENT LIABILITIES	32639	-	(5)*	(5)*	-	31*	262*	360*	1333*	1668	2924	20441	5620	-
28	LOANS FROM STOCKHOLDERS	6778*	-	1143*	-	-	4087*	-	1548*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	468292	-	592*	-	-	-	-	11780*	76164*	73040	119548	50403	136765	-
30	OTHER LIABILITIES	31399	-	409*	-	(5)*	-	1*	245*	16842*	2972	8051	211	2668	-
31	CAPITAL STOCK	138342	-	2081*	1312*	525*	679*	7426*	6513*	17089*	43698	20959	-	38060	-
32	PAID-IN OR CAPITAL SURPLUS	115460	-	3	466*	-	-	3902*	12874*	1467*	24948	58983	7530	5287	-
33	RETAINED EARNINGS, APPROP.	561	-	(5)	-	-	-	-	-	-	-	-	-	561	-
34	RETAINED EARNINGS, UNAPPROP.	2602	-	-534*	466*	1836*	679*	-1820*	-1196*	-4205*	1058	1315	471	4532	-
35	LESS: COST OF TREASURY STOCK	671	-	-	-	-	-	-	24*	105*	39	503	-	-	-
36	TOTAL RECEIPTS	105346	-	5*	-	16*	344*	475*	4922*	15344*	19378	31305	6222	27335	-
37	BUSINESS RECEIPTS	8791*	-	-	-	-	-	-	1690*	2531*	4281	-	289	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	105	-	-	-	-	-	-	8*	16*	11	49	10	11	-
39	STATE AND LOCAL	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
40	OTHER INTEREST	19023	-	1	-	-	-	475*	513*	392*	1988	110	4846	10698	-
41	RENTS	73060	-	-	-	-	279*	-	2273*	12235*	12178	29861	1077	15157	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	161	-	-	-	-	-	-	-	-	121	-	-	40	-
44	NET L-T CAP GAIN LESS S-T LOSS	3538	-	-	-	-	-	-	360*	62*	561	1140	-	1415	-
45	NET GAIN, NONCAPITAL ASSETS	90*	-	-	-	-	-	-	-	32*	(5)	58	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	63	-	-	-	-	-	-	-	(5)*	25	33	-	5	-
47	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	515	-	4*	-	16*	65*	-	78*	76*	213	54	-	9	-
49	TOTAL DEDUCTIONS	88757	-	63*	466*	32*	364*	737*	4536*	13386*	17463	27355	4659	19696	-
50	COST OF SALES AND OPERATIONS	2140	-	-	-	-	-	-	24*	325*	1791	-	-	-	-
51	COMPENSATION OF OFFICERS	735	-	-	-	-	11*	-	-	72*	163	342	55	92	-
52	REPAIRS	1472	-	-	-	-	-	16*	145*	317*	593	298	7	96	-
53	BAD DEBTS	184	-	-	-	-	-	-	3*	-	86	-	82	13	-
54	RENT PAID ON BUSINESS PROPERTY	2500	-	-	-	-	-	-	548*	290*	307	781	23	551	-
55	TAXES PAID	11884	-	62*	42*	16*	131*	623*	344*	1956*	2694	3894	117	2005	-
56	INTEREST PAID	27435	-	(5)*	(5)*	-	153*	-	793*	4321*	4152	7652	2860	7504	-
57	CONTRIBUTIONS OR GIFTS	19*	-	-	-	-	(5)*	-	13*	-	-	-	-	6	-
58	AMORTIZATION	179	-	-	-	-	-	-	48*	70*	61	-	-	-	-
59	DEPRECIATION	19158	-	(5)*	-	-	66*	82*	709*	2993*	3191	8322	314	3481	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	161	-	-	-	-	-	-	19*	43*	39	16	29	15	-
62	PENSION, PROF SH., ANNUITY PLANS	2	-	-	-	-	-	-	-	-	-	-	2	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	82*	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	22806	-	1	424*	16*	3*	16*	75*	3*	4	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	16589	-	-58*	-466*	-16*	-20*	-262*	386*	1958*	1915	3950	1563	7639	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	16589	-	-58*	-466*	-16*	-20*	-262*	386*	1958*	1915	3950	1563	7639	-
69	NET INCOME	18011	-	(5)	-	-	46*	-	676*	2157*	1980	3950	1563	7639	-
70	DEFICIT	1422	-	58*	466*	16*	66*	262*	290*	199*	65	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	16605	-	-42*	-466*	-16*	-20*	-262*	386*	1958*	1915	3950	1563	7639	-
72	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	46*	-	(5)	-	-	46*	-	-	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS); TOT(3)	165*	-	(5)	-	-	-	-	-	-	-	-	-	-	-
79	SURCHARGE	(5)	-	-	-	-	11*	-	89*	43*	17	2	-	3	-
80	TAX RECOMP PRIOR YEAR INV. CR.	43*	-	-	-	-	-	-	-	-	-	-	-	(5)	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	43*	-	-	-	-	-
82	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	16424	-	-58*	-466*	-16*	-31*	-262*	297*	1915*	1898	3948	1563	7636	-
84	NET INCOME AFTER TAX	17846	-	(5)	-	-	35*	-	587*	2114*	1963	3948	1563	7636	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-16*	-	-16*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	20987	-	-	-	-	-	-	735*	3353*	2980	8691	1566	6642	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	262*	-	-	-	-	-	-	134*	27*	-	-	-	101	-
90	INVESTMENT QUALIFIED FOR CREDIT	217*	-	-	-	-	-	-	89*	27*	-	-	-	101	-
91	TENTATIVE INVESTMENT CREDIT	15*	-	-	-	-	-	-	5*	3*	-	-	-	7	-
92	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	15*	-	-	-	-	-	-	5*	3*	-	-	-	7	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6044

Finance, ins. & 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	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	739	84*	100*	2	51*	236	116*	135	6*	9	-	-	-	-
2	WITH NET INCOME	477	41*	42*	1	51*	153	82*	94	4*	9	-	-	-	-
3	WITHOUT NET INCOME	262	43	58*	1	-	83*	34*	41	2*	-	-	-	-	-
4	FORM 1120-S	76*	38*	38*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	613261	-	573*	139	8263*	87483	92947*	244436	40919*	138501	-	-	-	-
6	CASH	80536	-	455*	78	840*	15683	14241*	27647	1461	20131	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	305548	-	45*	60	4133*	39341	75236*	109084	26885*	50764	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	27013	-	-	-	443	3525	5869*	11137	1412*	4627	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	19657	-	-	-	-	5312*	295	10574	-	3476	-	-	-	-
11	STATE AND LOCAL	8064*	-	-	-	-	-	-	8064*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	23014	-	8	1	1	3614	465*	14509	1301*	3115	-	-	-	-
13	LOANS TO STOCKHOLDERS	394*	-	-	-	115*	115*	164	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	940*	-	-	-	132	96	-	712*	-	-	-	-	-	-
15	OTHER INVESTMENTS	183031	-	1	-	327	22422	3808*	79434	12616*	64423	-	-	-	-
16	DEPRECIABLE ASSETS	7916	-	20*	-	427*	1252*	3541*	2071	88*	517	-	-	-	-
17	LESS: ACCUM DEPRECIATION	1426	-	4*	-	147*	141*	295*	402	59*	378	-	-	-	-
18	DEPLETABLE ASSETS	2674*	-	-	-	2674*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	959*	-	-	-	959*	-	-	-	-	-	-	-	-	-
20	LAND	7253	-	(5)	-	1148*	3225*	1082*	1358*	-	440	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	568	-	52*	-	-	279*	133*	104	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	435	-	5*	-	-	246*	116*	68	-	-	-	-	-	-
23	OTHER ASSETS	3499	-	1*	-	15*	56*	262*	2486	39*	640	-	-	-	-
24	TOTAL LIABILITIES	613261	-	573*	139	8263*	87483	92947*	244436	40919*	138501	-	-	-	-
25	ACCOUNTS PAYABLE	6387	-	5*	1	379*	1196	1172*	2773	50*	811	-	-	-	-
26	MORT.; NOTES; BONDS UNDER 1 YR.	37363	-	22*	-	8	320*	8066*	22227	2570	4150	-	-	-	-
27	OTHER CURRENT LIABILITIES	12130	-	(5)	-	149*	1200	901*	7037	132*	2711	-	-	-	-
28	LOANS FROM STOCKHOLDERS	1706*	-	448*	-	-	-	-	1258*	-	-	-	-	-	-
29	MORT.; NOTES; BONDS OVER 1 YR.	219114	-	1	-	1197*	41521	45230*	96889	12963*	21313	-	-	-	-
30	OTHER LIABILITIES	17026	-	10	-	33*	3534*	2428	8612	78*	2331	-	-	-	-
31	CAPITAL STOCK	122450	-	448*	150	3699*	33120	18642*	42834	8662*	14895	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	247204	-	330*	76	-	8647*	18190*	123344	16540*	80077	-	-	-	-
33	RETAINED EARNINGS; APPROP.	1014*	-	-	-	-	-	-	-	964*	50	-	-	-	-
34	RETAINED EARNINGS; UNAPPROP.	-39730	-	-530*	-88	2804*	-2055	-1649*	-50370	-1040	13198	-	-	-	-
35	LESS: COST OF TREASURY STOCK	11403	-	161	-	6	-	33*	10168*	-	1035	-	-	-	-
36	TOTAL RECEIPTS	67523	440*	311*	15	1188*	7690	9498*	26765	3762*	7854	-	-	-	-
37	BUSINESS RECEIPTS	602	(5)	36*	-	-	98*	-	444*	-	24	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1926	109*	(5)*	3	-	332*	66*	1138	30*	248	-	-	-	-
39	STATE AND LOCAL	234*	-	-	-	-	-	-	231*	-	3	-	-	-	-
40	OTHER INTEREST	32884	176*	74*	10	457*	4156	7284*	12968	1782*	5977	-	-	-	-
41	RENTS	1386	-	33*	-	33	716*	410*	90*	104	-	-	-	-	-
42	ROYALTIES	502*	-	-	-	462*	-	-	-	40*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	271*	-	-	-	-	131	-	140*	(5)*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23143	-	149	-	220*	1351	443*	8825	1442*	10713	-	-	-	-
45	NET GAIN; NONCAPITAL ASSETS	83	-	4	-	-	1	-	67*	-	11	-	-	-	-
46	DIVIDENDS; DOMESTIC CORPS	1462	3*	(5)	-	15	116	213*	416	258*	441	-	-	-	-
47	DIVIDENDS; FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5030	152	15*	2	1	789	1082*	2446	106*	437	-	-	-	-
49	TOTAL DEDUCTIONS	50520	4585	579*	15	391*	6936	8776*	18121	3076*	8041	-	-	-	-
50	COST OF SALES AND OPERATIONS	137*	-	-	-	-	-	-	137*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	5792	93	33*	-	18*	1136*	1066*	2295	256*	895	-	-	-	-
52	REPAIRS	41	(5)	(5)*	-	-	1	33*	3*	1	3	-	-	-	-
53	BAD DEBTS	10392	13	279*	-	-	658*	2558*	3399	1309*	2176	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	660	3*	(5)	-	-	98*	116*	281	52*	110	-	-	-	-
55	TAXES PAID	1591	51	25*	(5)	53*	201	311*	605	60*	285	-	-	-	-
56	INTEREST PAID	14954	159*	24*	6	49	2547	2906*	6525	811*	1927	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	31	-	-	(5)	(5)*	(5)*	(5)*	16*	11*	3*	1	-	-	-
58	AMORTIZATION	178	88	18*	-	-	36*	16*	20	-	-	-	-	-	-
59	DEPRECIATION	444	(5)*	30*	-	32*	70*	82*	149	49*	32	-	-	-	-
60	DEPLETION	181*	-	-	-	181*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	243	6	(5)*	-	-	(5)*	66*	102	32*	37	-	-	-	-
62	PENSION; PROF SH.; ANNUITY PLANS	138*	-	-	-	-	-	-	30*	-	108	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	15*	-	-	-	-	-	-	13*	-	2	-	-	-	-
64	NET LOSS; NONCAPITAL ASSETS	900	(5)	8	-	-	82*	-	629*	-	181	-	-	-	-
65	OTHER DEDUCTIONS	14823	4172	162*	9	58*	2107	1606*	3922	503*	2284	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	17003	-4145	-268*	-	797*	754	722*	8644	686*	9813	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	16769	-4145	-268*	(5)	797*	754	722*	8413	686*	9810	-	-	-	-
69	NET INCOME	25830	98*	149	(5)	797*	1511	1967*	10804	694*	9810	-	-	-	-
70	DEFICIT	9061	4243	417*	(5)	-	757*	1245	2391	8*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	16686	-4213	-283*	(5)	797*	754	722*	8413	686*	9810	-	-	-	-
72	STATUTORY SPECIAL DEDS.; TOTAL	7748	3*	132	(5)	29	663*	409*	2500	775*	3237	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	6324	-	132	(5)	16	550*	229*	2084	517	2796	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1424	3*	(5)	-	13	113	180*	416	250*	441	-	-	-	-
75	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	18950	27*	2	-	768*	848	1557*	9137	-	6611	-	-	-	-
78	INCOME TAX (BEF CREDITS); TOT(3)	5202	5*	(5)	-	166*	184	443*	2676	-	1728	-	-	-	-
79	SURCHARGE	104	-	-	-	(5)*	(5)	(5)*	62	-	42	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	3	-	-	-	-	-	(5)*	(5)	-	3	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	11570	-4150	-268*	(5)	631*	570	279*	5737	686*	8085	-	-	-	-
84	NET INCOME AFTER TAX	20631	93*	149	(5)	631*	1327	1524*	8128	694*	8085	-	-	-	-
85	ESTIMATED TAX PAYMENTS	200	-	-	-	-	-	-	-	-	200	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	83*	68*	15*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	3460	1688	-	-	23	18	164*	604	-	963	-	-	-	-
88	CORPORATION'S OWN STOCK	3942	40	-	-	-	-	328*	3574	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	143	-	-	-	-	-	33	98	-	12	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	125	-	-	-	-	-	33	80	-	12	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	(5)*	(5)	-	(5)	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	6*	-	-	-	-	-	-	3*	-	3	-	-	-	-
93	UNUSED INVESTMENT CREDIT	3*	-	-	-	-	-	(5)	3*	-	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6048
Finance, ins. & 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	36041	2779	15003	5421	5806	2842	1788	1871	289	150	57	13	16	6
2 WITH NET INCOME	22935	1299	8813	3599	3948	2022	1359	1480	230	113	44	12	11	5
3 WITHOUT NET INCOME	13106	1480	6190	1822	1858	820	429	391	59	37	13	1	5	1
4 FORM 1120-S	1259	-	721	303*	151*	76*	-	7	1	-	-	-	-	-
5 TOTAL ASSETS	22124363	-	295571	404475	931871	1034742	1229412	3978374	1987432	2373995	1911448	945720	2636291	4395032
6 CASH	1263966	-	42386	55835	110460	102408	80177	222571	119212	98756	84512	27101	73408	247140
7 NOTES AND ACCOUNTS RECEIVABLE	3464581	-	60000	80141	182473	178267	204586	485763	307240	331548	181491	124760	391733	936479
8 LESS: ALLOWANCE FOR BAD DEBTS	35223	-	94	226	771	1563	484	3797	3214	2276	3697	2585	438	16078
9 INVENTORIES	8326	-	6	14	5	366	-	1903	1424	1737	29	409	698	1735
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	779481	-	3041	8141	28466	31087	54101	183106	99532	113595	50512	20369	35201	152330
11 STATE AND LOCAL	854557	-	3291	9604	9137	24201	23904	146901	56852	117101	30532	11353	11379	410302
12 OTHER CURRENT ASSETS	1048074	-	20245	19105	47719	67346	67172	256608	133495	104614	146021	133462	40355	11932
13 LOANS TO STOCKHOLDERS	103153	-	11443	10688	17594	8600	9702	17951	2108	18029	7038	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	780021	-	10895	23439	45136	35228	30930	106552	35577	65033	103473	-	103458	220300
15 OTHER INVESTMENTS	10558917	-	85473	120483	300818	384063	532380	2104044	1074442	1194963	1013596	529083	1767645	1451927
16 DEPRECIABLE ASSETS	2066746	-	30661	50758	73164	87732	91836	208750	74416	141056	134068	20482	108091	1045732
17 LESS: ACCUM DEPRECIATION	400135	-	16570	32284	33860	27408	31271	59702	18249	22606	18056	5961	32113	102055
18 DEPLETABLE ASSETS	821703	-	125234	3111	31487	10663	28784	117928	27842	97699	185642	74056	111257	-
19 LESS: ACCUM DEPLETION	297995	-	124158	348	17230	3198	7616	51289	11789	28276	28983	70	25038	-
20 LAND	679714	-	28538	39843	100220	95204	103316	174549	51630	44839	11244	2119	21909	6303
21 INTANGIBLE ASSETS (AMORTIZABLE)	38529	-	3217	5424	6695	2992	1952	6373	3412	2737	2317	769	2299	342
22 LESS: ACCUM AMORTIZATION	15362	-	2661	1776	4152	661	775	2795	404	683	434	87	680	254
23 OTHER ASSETS	405310	-	14624	12523	34510	31415	40618	62958	33906	96129	12143	10460	27127	28897
24 TOTAL LIABILITIES	22124363	-	295571	404475	931871	1034742	1229412	3978374	1987432	2373995	1911448	945720	2636291	4395032
25 ACCOUNTS PAYABLE	524689	-	18572	13835	23880	39050	49006	106076	64797	71544	37878	25259	37392	37400
26 MORT., NOTES, BONDS UNDER 1 YR.	1762999	-	21779	22917	81819	64239	79430	323919	201463	218187	172952	64261	347759	164274
27 OTHER CURRENT LIABILITIES	1667870	-	10981	8555	23476	16398	24975	112009	31604	67479	101673	38023	173586	1039111
28 LOANS FROM STOCKHOLDERS	306403	-	36248	19688	45429	25921	31263	54983	33733	21026	37312	800	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	3815677	-	33010	42106	125148	140200	127174	410387	299262	482674	351242	195458	660904	948112
30 OTHER LIABILITIES	1529152	-	21280	36722	42202	35361	42660	117196	51741	63354	40915	34412	88827	944482
31 CAPITAL STOCK	4237829	-	149141	161425	361646	329820	286387	940801	375137	417075	323086	228878	430212	234221
32 PAID-IN OR CAPITAL SURPLUS	3194871	-	37221	41994	92053	127323	200911	638671	340590	390059	350142	173902	384819	417186
33 RETAINED EARNINGS, APPROP.	301138	-	3942	4050	7447	14658	10748	51102	33074	63996	30863	9124	47367	24767
34 RETAINED EARNINGS, UNAPPROP.	5104471	-	-23419	61065	164613	264666	399572	1297111	575647	595363	487800	182421	479914	619718
35 LESS: COST OF TREASURY STOCK	320736	-	13164	7882	35842	22894	32714	73881	19616	36762	22415	6818	14489	34239
36 TOTAL RECEIPTS	2525474	98115	58405	55880	116696	133208	146355	548632	242819	292310	180477	140127	214241	298209
37 BUSINESS RECEIPTS	491951	12289	8713	6253	23182	41185	33197	142394	52715	35391	12451	3851	5115	115215
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	37775	587	356	714	2080	3068	3302	9739	5324	4744	2665	1080	537	3579
39 STATE AND LOCAL	34037	129	303	328	3533	1203	1700	5821	2390	5626	1506	324	478	10696
40 OTHER INTEREST	360439	4281	5786	7007	15633	17036	19824	44561	23519	32763	16032	6655	57136	110206
41 RENTS	83916	3011	972	2412	6816	5092	8084	17471	5965	9426	5244	1798	3850	13775
42 ROYALTIES	220913	1349	17395	19111	15299	3433	15699	34307	21008	34469	22208	16893	18061	1681
43 NET S-T CAP GAIN LESS L-T LOSS	26636	59	1752	1121	3026	9286	1040	4172	1101	2533	272	42	1583	650
44 NET L-T CAP GAIN LESS S-T LOSS	461943	6631	8395	7815	21572	22652	25495	111150	44313	76996	50607	8719	72369	5229
45 NET GAIN, NONCAPITAL ASSETS	28035	5631	2753	510	983	1449	1481	1965	665	1133	8128	3	3277	57
46 DIVIDENDS, DOMESTIC CORPS.	597236	61972	4615	4192	13515	18606	28440	118603	67274	75922	50167	91125	35918	26887
47 DIVIDENDS, FOREIGN CORPS.	33827	54	142	7	218	426	305	5697	2796	3081	3535	317	13187	4062
48 OTHER RECEIPTS	148766	2123	7223	6410	10839	9772	7788	52752	15749	10226	7662	9320	2730	6172
49 TOTAL DEDUCTIONS	1459541	31723	48350	39019	88491	96725	85638	327330	121389	142444	95735	41700	103015	237982
50 COST OF SALES AND OPERATIONS	207932	1648	3536	5198	7108	16661	19458	95442	27574	12771	3391	3041	3444	8660
51 COMPENSATION OF OFFICERS	87047	1578	2671	3615	9342	10258	11073	21027	7547	5934	4988	1220	1340	6454
52 REPAIRS	7862	336	1076	552	872	662	377	1401	627	524	239	92	203	901
53 BAD DEBTS	32985	905	1088	503	6806	8784	874	5316	2556	1835	719	716	705	2178
54 RENT PAID ON BUSINESS PROPERTY	25818	516	922	547	1695	6543	2045	4082	1813	2248	1125	343	717	3222
55 TAXES PAID	71029	2477	4676	3471	7023	5452	6461	14091	5108	6848	5119	1432	4331	4540
56 INTEREST PAID	306804	4690	2750	3875	10717	9887	10911	43274	26443	35792	24430	12961	62229	58845
57 CONTRIBUTIONS OR GIFTS	5570	22	53	51	237	171	441	1644	731	777	1172	53	27	191
58 AMORTIZATION	3231	20	557	1024	86	520	317	304	42	157	41	35	128	(5)
59 DEPRECIATION	61793	1728	1945	2491	3935	4166	7081	8518	3706	4564	6848	957	3270	12584
60 DEPLETION	140543	568	4362	1579	2959	942	3064	34118	14198	33888	17321	12542	15002	-
61 ADVERTISING	9971	232	164	74	449	257	250	2802	984	926	234	214	261	3124
62 PENSION, PROF SH, ANNUITY PLANS	8484	407	14	6	262	270	186	1337	612	750	1147	203	531	2759
63 OTHER EMPLOYEE BENEFIT PLANS	2925	52	44	1	157	119	34	554	350	366	277	48	93	830
64 NET LOSS, NONCAPITAL ASSETS	5280	1651	954	17	563	417	136	638	149	323	20	311	48	53
65 OTHER DEDUCTIONS	482267	14893	23538	16015	36280	31616	22930	92782	28949	34741	28664	7532	10686	133641
66 TOTAL RECEIPTS LESS DEDUCTIONS	1065933	66392	10055	16861	28205	36483	60717	221302	121430	149866	84742	98427	111226	60227
67 CONSTR TAX INC FM REL FOR CORP(1)	20940	(5)	49	7	49	137	54	1427	713	1216	980	-	10839	5469
68 NET INCOME (LESS DEFICIT)(2)	1052836	66263	9801	16540	24721	35417	59071	216908	119753	145456	84216	98103	121587	55000
69 NET INCOME	1174959	72845	20758	21352	47460	43343	64962	237211	126395	157179	101209	98130	122162	61953
70 DEFICIT	122123	6582	10957	4812	22739	7926	5891	20303	6642	11723	16993	27	575	6953
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	1050997	66263	9736	16396	24424	35653	59071	215854	119238	145456	84216	98103	121587	55000
72 STATUTORY SPECIAL DEDS.: TOTAL	561476	54009	5526	5307	13236	19010	25281	109558	60011	70088	43375	78718	30895	46462
73 NET OPERATING LOSS CARRYFRD.	53725	1596	1968	2062	2485	4202	2157	10594	2903	5306	16	5	54	20377
74 DIVIDENDS RECEIVED DEDUCTION	506447	52413	3558	3245	10751	14808	23124	98964	57108	64782	43359	78713	30841	24781
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	1304	-	-	(5)	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	642574	20250	14522	15127	34245	25739	42844	134362	70019	90232	60657	20972	98054	1304
78 INCOME TAX (BEF CREDITS) TOT(3)	195188	7440	3145	3557	9407	6900	12584	39368	23485	26621	17525	8122	30583	15551
79 SURCHARGE	903	1	3	3	75	61	94	202	168	174	65	1	21	6451
80 TAX RECOMP PRIOR YEAR INV. CR.	922	345	169	1	64	3	6	109	(5)	161	8	(5)	(5)	35
81 FOREIGN TAX CREDIT	19752	(5)	102	2	68	233	50	2395	1438	1039	2007	44	12374	56
82 INVESTMENT CREDIT	1700	(5)	1	42	142	23	3	262	300	81	153	6	139	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	859348	58823	6657	13025	15456	28540	46490	177802	96568	118916	66844	89987	91143	548
84 NET INCOME AFTER TAX	981490	65405	17614	17837	38195	36466	52384	198113	103210	130647	83837	90014	91718	49097
85 ESTIMATED TAX PAYMENTS	53557	4495*	1	26	182	297*	688	3846	7424	6944	4742	7698	10860	56050
86 FORM 1120-S NET INCOME (LESS DEF)	1839	-	65	144*	297*	-236*	-	1054	515	-	-	-	-	6354
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	682197	55804	14150	15474	22458	68147	34625	123791	84732	68125	36204	86193	23770	48724
88 CORPORATION'S OWN STOCK	77146	9257	4260	16358	112	803	481	1870	3887	1441	17	1100	-	37560
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	64300	105	169	562	1533	904	247	7620	3654	2907	35388	196	2340	8675
90 INVESTMENT QUALIFIED FOR CREDIT	59510	98	62	388	1231	603	201	6134	3282	2132	35037	183	2247	7912
91 TENTATIVE INVESTMENT CREDIT	4022	6	1	(5)	59	26	7	407	225	146	2438	12	140	555
92 INVESTMENT CREDIT CARRYFORWARD	910	7	2	43	314	9	38	229	189	32	9	22	2	14
93 UNUSED INVESTMENT CREDIT	3247	13	2	1	245	13	41	376	114	97	2294	28	3	20

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6052

Finance, ins. & real estate: Insurance carriers: Life insurance, stock companies

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

ITEM	TOTAL	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	1565	39	50	55	141	140	176	508	133	123	68	48	44	40
2 WITH NET INCOME	729	14	20	27	63	63	68	187	55	67	50	38	38	39
3 WITHOUT NET INCOME	836	25	30	28	78	77	108	321	78	56	18	10	6	1
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	54560744	-	1837	4075	24001	52019	128447	1265179	958968	1967526	2378801	3261839	6517890	38000162
6 CASH	944594	-	1128	2261	9621	13573	28441	159870	75187	98060	66962	73089	79266	337136
7 NOTES AND ACCOUNTS RECEIVABLE	11375	-	9	16	86	301	269	1911	405	1525	2083	511	1844	2415
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	2033794	-	201	266	2191	10704	26740	199884	111428	151441	110420	111713	180989	1127817
11 STATE AND LOCAL	2633510	-	159	266	2033	3488	6279	78113	56133	157742	172440	179746	380097	1597014
12 OTHER CURRENT ASSETS	597873	-	57	184	820	1534	3956	33149	17758	41616	35362	38348	72015	353074
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	20236808	-	20	44	857	3156	13246	209506	184951	425798	704913	1099485	2661527	14933305
15 OTHER INVESTMENTS	25405775	-	177	622	6487	14695	38962	471724	417889	904454	1076957	1569347	2794823	18109638
16 DEPRECIABLE ASSETS	840358	-	7	150	424	1424	3388	37864	30175	68514	78147	75934	106881	437450
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	1856657	-	79	266	1482	3144	7166	73158	65042	118376	131517	113666	240448	1102313
24 TOTAL LIABILITIES	54560744	-	1837	4075	24001	52019	128447	1265179	958968	1967526	2378801	3261839	6517890	38000162
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	2206195	-	86	324	1626	2660	7009	61804	47315	115911	114830	139173	245078	1470379
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	44283020	-	416	1153	9190	18330	53164	640859	618977	1357769	1819318	2615167	5262933	31885744
31 CAPITAL STOCK	1542810	-	1115	1423	6519	14183	32799	209036	98968	122969	98833	105049	156457	695459
32 PAID-IN OR CAPITAL SURPLUS	1461135	-	563	1653	5713	18959	46253	430717	233664	289702	167825	99958	136182	29946
33 RETAINED EARNINGS, APPROP.	898707	-	26	25	342	156	535	6318	7164	13234	21676	42163	80712	726356
34 RETAINED EARNINGS, UNAPPROP.	4172025	-	-369	-503	1126	-2265	-11313	-83537	-47120	67984	158844	260329	636543	3192306
35 LESS: COST OF TREASURY STOCK	3148	-	-	-	515	4	-	18	-	43	2525	-	15	28
36 TOTAL RECEIPTS	16097976	57795	1045	5884	17647	32547	63010	608160	440664	937107	928713	1012190	1870166	10123048
37 BUSINESS RECEIPTS	13318061	47257	839	4375	16044	28332	53831	531201	384635	831658	798749	852067	1549195	8219878
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	85158	437	6	5	64	380	1048	8682	5007	6318	4647	4878	6799	46887
39 STATE AND LOCAL	87886	277	5	35	81	474	199	2303	1713	5233	6106	6126	14182	51152
40 OTHER INTEREST	2089006	5382	38	101	535	1078	2860	31633	26090	55928	80846	111952	254554	1518009
41 RENTS	120720	462	4	12	71	181	463	4396	5273	6394	7642	10239	10181	75402
42 ROYALTIES	5285	-	-	1	-	-	-	-	7	-	86	321	84	4786
43 NET S-T CAP GAIN LESS L-T LOSS	5392	91	(5)	-	22	15	85	1178	670	724	701	621	485	800
44 NET L-T CAP GAIN LESS S-T LOSS	69892	318	-	1	55	47	357	2440	2060	3949	12602	2537	4428	41098
45 NET GAIN, NONCAPITAL ASSETS	277	-	-	-	(5)	-	(5)	7	14	5	1	17	13	220
46 DIVIDENDS, DOMESTIC CORPS	136583	299	(5)	2	64	80	475	2302	1632	4479	5119	8627	13907	99597
47 DIVIDENDS, FOREIGN CORPS	1136	-	-	-	-	-	-	39	(5)	-	7	12	(5)	1078
48 OTHER RECEIPTS	178580	3272	153	1352	711	1960	3692	23979	13563	22419	12207	14793	16338	64141
49 TOTAL DEDUCTIONS	15344077	62135	1155	6241	18514	34960	66153	628424	448156	916560	892599	977425	1761884	9529871
50 COST OF SALES AND OPERATIONS	7436688	26259	292	1638	3804	7776	12947	160521	158295	355738	356528	460563	760741	5131586
51 COMPENSATION OF OFFICERS	115481	1137	25	155	733	1501	3005	20968	8592	13244	12523	11472	15750	26376
52 REPAIRS	875	20	(5)	-	4	4	2	142	164	235	93	155	52	4
53 BAD DEBTS	18332	873	-	31	138	155	236	2356	2297	2412	2925	1463	2764	2682
54 RENT PAID ON BUSINESS PROPERTY	51719	337	14	38	180	345	531	4861	2866	4488	4004	3858	7906	22291
55 TAXES PAID	316581	979	7	56	223	463	1087	12316	9286	20150	19792	23054	41793	187375
56 INTEREST PAID	33388	111	3	29	45	87	162	1425	1315	2937	2263	3640	5507	15864
57 CONTRIBUTIONS OR GIFTS	2912	(5)	(5)	(5)	2	6	12	76	87	133	160	161	336	1939
58 AMORTIZATION	869	32	1	(5)	6	34	38	388	240	17	48	1	-	64
59 DEPRECIATION	73964	274	(5)	24	55	100	291	2531	2111	3555	5131	5963	8261	45668
60 DEPLETION	3460	-	-	-	-	-	-	-	2	-	37	91	135	3195
61 ADVERTISING	36298	122	1	76	51	366	286	4110	1825	3532	3481	2461	6502	13485
62 PENSION, PROF SH., ANNUITY PLANS	81294	91	(5)	4	6	25	108	1292	1159	3397	3905	5448	9786	56073
63 OTHER EMPLOYEE BENEFIT PLANS	3897	35	-	(5)	16	9	22	131	217	112	229	164	878	2084
64 NET LOSS, NONCAPITAL ASSETS	455	5	(5)	8	4	34	7	38	80	35	123	33	37	51
65 OTHER DEDUCTIONS	7167864	31860	812	4182	13247	24055	47419	417269	259620	506575	481357	458898	901436	4021134
66 TOTAL RECEIPTS LESS DEDUCTIONS	753899	-4340	-110	-357	-867	-2413	-3143	-20264	-7492	20547	36114	34765	108282	593177
67 CONSTR TAX INC FM REL FOR CORP(1)	263	-	-	-	-	-	-	-	-	-	-	-	-	263
68 NET INCOME (LESS DEFICIT)(2)	666276	-4617	-115	-392	-948	-2887	-3342	-22567	-9205	15314	30008	28639	94100	542288
69 NET INCOME	808777	1559	63	317	1214	1789	4515	27483	16163	38142	35102	37005	101342	544083
70 DEFICIT	142501	6176	178	709	2162	4676	7857	50050	25368	22828	5094	8366	7242	1795
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	666276	-4617	-115	-392	-948	-2887	-3342	-22567	-9205	15314	30008	28639	94100	542288
72 STATUTORY SPECIAL DEDS., TOTAL	91924	615	24	132	259	167	1348	9998	3248	8450	9714	5005	13065	39899
73 NET OPERATING LOSS CARRYFRD.	37060	467	24	132	240	131	1016	8871	2580	6090	7809	1344	7240	1116
74 DIVIDENDS RECEIVED DEDUCTION	54864	148	(5)	(5)	19	36	332	1127	668	2360	1905	3661	5825	38783
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	668237	1876	65	138	764	1194	2399	14033	11900	23823	25014	30563	76266	480202
78 INCOME TAX (BEF CREDITS), TOT(3)	304463	825	17	29	193	373	903	5899	5406	10915	9282	14104	35592	220925
79 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	155	-	-	-	(5)	-	(5)	(5)	(5)	1	9	27	18	100
81 FOREIGN TAX CREDIT	8561	-	-	-	-	-	-	1	1	6	6	88	982	7477
82 INVESTMENT CREDIT	3110	25	-	-	1	(5)	1	21	15	135	349	422	468	1673
83 NET INCOME(LESS DEF) AFTER TAX(4)	364923	-5417	-132	-421	-1140	-3260	-4244	-28445	-14596	4534	21075	14557	58976	323036
84 NET INCOME AFTER TAX	507769	811	60	288	1022	1419	3614	21685	10778	27362	26358	23323	66218	324831
85 ESTIMATED TAX PAYMENTS	226709	408	-	-	-	-	54	1838	1807	6661	4229	9542	29447	172700
86 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	23	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	229861	251	63	27	217	264	287	2971	3592	9720	9607	19092	33883	149887
88 CORPORATION'S OWN STOCK	33444	-	-	-	3	302	268	2650	1582	5393	5219	2186	6354	9487
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	70926	707	-	5	17	45	100	1230	1146	3797	9633	9196	8436	36614
90 INVESTMENT QUALIFIED FOR CREDIT	49018	375	-	5	13	36	82	1026	788	2820	5473	7766	6132	24502
91 TENTATIVE INVESTMENT CREDIT	3403	25	-	(5)	(5)	(5)	3	58	49	195	384	542	431	1716
92 INVESTMENT CREDIT CARRYFORWARD	1237	29	-	1	(5)	3	15	203	111	250	332	156	81	56
93 UNUSED INVESTMENT CREDIT	1525	29	-	1	(5)	3	17	239	146	305	366	277	43	99

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6053

Finance, ins. & real estate: Insurance carriers: Life insurance, mutual companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	165	1	7	5	6	9	7	25	14	17	10	15	14	35
2	WITH NET INCOME	111	1	3	3	2	3	5	11	6	8	7	13	14	35
3	WITHOUT NET INCOME	54	-	4	2	4	6	2	14	8	9	3	2	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	124680414	-	177	391	1020	2996	5901	76278	105484	282237	377121	1058865	2100537	120669407
6	CASH	691512	-	114	107	304	679	917	8585	4507	7657	3366	19648	12659	632969
7	NOTES AND ACCOUNTS RECEIVABLE	1927	-	11	2	(5)	(5)	(5)	28	15	10	48	54	315	1444
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2184564	-	19	108	253	355	1522	10828	8031	12175	15394	27049	52559	2056271
11	STATE AND LOCAL	1069545	-	-	25	28	272	125	4276	3659	8929	28310	72426	67006	884489
12	OTHER CURRENT ASSETS	1319708	-	(5)	6	25	92	402	1165	1711	4190	3610	11145	22802	1274560
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	47467409	-	-	47	-	367	372	17681	20975	76538	142429	369616	849737	45989647
15	OTHER INVESTMENTS	68475020	-	20	32	328	953	2296	27895	62264	156892	153243	474152	1003954	66592991
16	DEPRECIABLE ASSETS	839240	-	(5)	6	11	104	47	3719	1607	8665	16525	36931	33724	737901
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2631489	-	13	58	71	174	220	2101	2715	7181	14196	47844	57781	2499135
24	TOTAL LIABILITIES	124680414	-	177	391	1020	2996	5901	76278	105484	282237	377121	1058865	2100537	120669407
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	4594933	-	7	32	63	170	500	5569	6001	9169	13675	67859	76440	4415448
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	113194852	-	129	306	484	1966	3713	53786	81199	248646	334693	867471	1868170	104734289
31	CAPITAL STOCK	5600	-	-	-	-	-	-	-	-	-	-	-	-	5600
32	PAID-IN OR CAPITAL SURPLUS	2195	-	(5)	11	17	447	545	1106	69	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	839500	-	44	133	331	95	51	1502	673	2667	2084	17879	16823	797218
34	RETAINED EARNINGS: UNAPPROP	6043334	-	-3	-91	125	318	1092	14315	17542	21755	26669	105656	139104	5716852
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	23473839	10	101	444	768	3771	6106	51723	46148	92995	107105	423370	489034	22252264
37	BUSINESS RECEIPTS	17122993	(5)	95	427	717	3643	5050	48351	40192	77315	88373	371170	376013	16111647
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	98301	-	1	10	10	23	63	394	295	446	663	1245	2401	92750
39	STATE AND LOCAL	36263	-	-	1	1	12	8	153	122	267	925	2375	2231	30168
40	OTHER INTEREST	5339043	6	2	2	22	52	159	2053	3335	10844	14280	38752	90114	5179422
41	RENTS	378295	-	-	-	-	7	(5)	186	207	764	337	1509	3195	372090
42	ROYALTIES	15618	-	-	-	-	-	-	11	-	(5)	5	21	25	15556
43	NET S-T CAP GAIN LESS L-T LOSS	1524	-	-	-	2	-	1	12	38	22	27	145	-	1277
44	NET L-T CAP GAIN LESS S-T LOSS	26775	-	-	-	1	2	58	75	470	68	422	296	38	25345
45	NET GAIN, NONCAPITAL ASSETS	141	-	-	-	-	-	-	-	-	(5)	-	(5)	13	128
46	DIVIDENDS, DOMESTIC CORPS	205508	-	-	(5)	1	4	10	185	293	419	419	1897	2811	199469
47	DIVIDENDS, FOREIGN CORPS	2095	-	-	-	-	-	-	-	-	(5)	5	(5)	11	2079
48	OTHER RECEIPTS	247283	4	3	4	14	28	757	303	1196	2850	1649	5960	12182	222333
49	TOTAL DEDUCTIONS	21995919	2	102	442	824	3938	6060	52043	45223	93166	105230	414328	467487	20807074
50	COST OF SALES AND OPERATIONS	10764165	-	29	64	279	1448	2056	26112	17874	36380	39982	230432	210432	10199077
51	COMPENSATION OF OFFICERS	45778	-	5	29	42	186	159	1460	1149	2256	1737	3936	4561	30258
52	REPAIRS	2286	-	-	-	-	(5)	-	5	7	10	2	33	5	2224
53	BAD DEBTS	3673	-	-	-	(5)	3	3	88	41	166	267	396	349	2360
54	RENT PAID ON BUSINESS PROPERTY	88317	1	4	7	8	46	70	508	103	361	572	611	1515	84511
55	TAXES PAID	420282	1	2	7	10	57	49	864	1185	2114	2594	9263	8587	395549
56	INTEREST PAID	52676	-	3	(5)	13	(5)	-	37	31	48	52	789	626	51077
57	CONTRIBUTIONS OR GIFTS	5843	-	-	-	-	(5)	-	10	1	13	19	37	68	5695
58	AMORTIZATION	1	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	140174	-	(5)	1	(5)	11	10	224	127	484	571	2071	2912	133763
60	DEPLETION	14278	-	-	-	-	-	-	-	-	-	(5)	3	8	14267
61	ADVERTISING	44438	-	1	3	2	59	10	252	262	314	300	2662	1037	39536
62	PENSION, PROF SH., ANNUITY PLANS	202496	-	-	1	(5)	9	6	348	271	777	960	3085	3349	193690
63	OTHER EMPLOYEE BENEFIT PLANS	2345	-	-	1	-	-	-	38	15	106	63	201	120	1801
64	NET LOSS, NONCAPITAL ASSETS	329	-	-	-	-	-	-	13	-	282	-	-	6	28
65	OTHER DEDUCTIONS	10208838	-	58	329	470	2119	3696	22084	24157	49855	58111	160809	233912	9653238
66	TOTAL RECEIPTS LESS DEDUCTIONS	1477920	8	-1	2	-56	-167	46	-320	925	-171	1875	9042	21547	1445190
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1441657	8	-1	1	-57	-179	38	-473	803	-438	950	6667	19316	1415022
69	NET INCOME	1445918	8	9	26	10	10	263	532	1285	972	1457	7008	19316	1415022
70	DEFICIT	4261	-	10	25	67	189	225	1005	482	1410	507	341	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	1441657	8	-1	1	-57	-179	38	-473	803	-438	950	6667	19316	1415022
72	STATUTORY SPECIAL DEDS., TOTAL	76952	8	8	24	10	10	118	251	198	340	642	877	1038	73428
73	NET OPERATING LOSS CARRYFRD	1109	8	8	24	10	7	112	161	67	185	527	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	75843	-	-	-	-	3	6	90	131	155	115	877	1038	73428
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	1369035	-	(5)	(5)	-	2	90	247	862	592	841	6088	17917	1342396
78	INCOME TAX (BEF CREDITS), TOT(3)	651492	-	(5)	(5)	-	(5)	32	91	321	251	278	2776	8501	639242
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	125	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	27909	-	-	-	-	-	-	-	8	1	-	1	2	113
82	INVESTMENT CREDIT	4728	-	-	-	-	-	-	-	(5)	-	13	236	410	27250
83	NET INCOME(LESS DEF) AFTER TAX(4)	794893	8	-1	1	-57	-179	(5)	3	(5)	1	17	56	161	4490
84	NET INCOME AFTER TAX	799155	8	9	26	10	10	6	-561	482	-688	689	3947	10976	780270
85	ESTIMATED TAX PAYMENTS	479294	-	-	-	-	-	231	444	964	722	1196	4289	10976	780270
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	30	1097	5867	472300
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	699	-	-	-	-	-	-	-	-	-	-	-	-	699
88	CORPORATION'S OWN STOCK	400	-	-	-	-	-	-	-	-	-	-	-	-	400
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	88582	-	-	-	-	-	7	99	405	212	738	1700	2701	82720
90	INVESTMENT QUALIFIED FOR CREDIT	68280	-	-	-	-	-	7	90	150	150	329	1116	2317	64121
91	TENTATIVE INVESTMENT CREDIT	4779	-	-	-	-	-	(5)	6	10	10	22	79	161	4491
92	INVESTMENT CREDIT CARRYFORWARD	61	-	-	-	-	-	(5)	13	1	23	24	-	-	-
93	UNUSED INVESTMENT CREDIT	111	-	-	-	-	-	-	16	11	32	29	23	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6054

Finance, ins. & real estate: Insurance carriers: Other life 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	51	2	9	6	9	6	5	9	2	1	-	2	-	-
2 WITH NET INCOME	21	1	3	3	5	2	2	4	-	-	-	1	-	-
3 WITHOUT NET INCOME	30	1	6	3	4	4	3	5	2	1	-	1	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	171500	-	200	440	1502	2306	3336	19792	10182	12416	-	121326	-	-
6 CASH	6694	-	133	189	695	396	294	3591	441	(5)	-	955	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	241	-	1	9	41	12	8	157	-	-	-	13	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	17736	-	30	73	75	585	1472	4082	2653	-	-	8766	-	-
11 STATE AND LOCAL	553	-	-	10	-	(5)	61	482	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	483	-	(5)	3	66	128	32	116	106	5	-	27	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4288	-	9	-	28	220	684	3347	-	-	-	-	-	-
15 OTHER INVESTMENTS	109100	-	18	135	439	869	640	7489	5127	-	-	94383	-	-
16 DEPRECIABLE ASSETS	1881	-	(5)	5	14	26	76	109	214	-	-	1437	-	-
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	30524	-	9	16	144	70	69	419	1641	12411	-	15745	-	-
24 TOTAL LIABILITIES	171500	-	200	440	1502	2306	3336	19792	10182	12416	-	121326	-	-
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	10043	-	17	57	130	194	406	874	983	215	-	7167	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	144354	-	92	170	868	1740	2556	13724	8929	10984	-	105291	-	-
31 CAPITAL STOCK	570	-	30	25	38	62	32	183	200	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	339	-	38	5	50	47	199	-	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP.	1238	-	7	36	218	59	158	132	-	-	-	628	-	-
34 RETAINED EARNINGS, UNAPPROP.	14956	-	16	147	198	204	-15	4879	70	1217	-	8240	-	-
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	31018	(5)	159	485	1608	1542	4464	6851	1515	2949	-	11445	-	-
37 BUSINESS RECEIPTS	22082	-	149	467	1522	1354	3786	5264	1138	2331	-	6071	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	808	-	(5)	4	4	18	45	166	66	7	-	498	-	-
39 STATE AND LOCAL	82	-	-	5	-	2	18	26	14	17	-	-	-	-
40 OTHER INTEREST	4458	(5)	9	8	28	46	66	484	164	491	-	3162	-	-
41 RENTS	66	-	-	-	-	4	8	6	4	44	-	-	-	-
42 ROYALTIES	(5)	-	-	-	-	(5)	-	-	-	(5)	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	90	-	-	-	9	13	-	62	-	6	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	861	-	(5)	(5)	33	25	-	341	6	-	-	456	-	-
45 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1460	-	-	(5)	4	17	4	261	39	51	-	1084	-	-
47 DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
48 OTHER RECEIPTS	1111	(5)	1	1	8	63	537	241	84	2	-	174	-	-
49 TOTAL DEDUCTIONS	46630	(5)	172	516	1653	1570	4577	6653	1777	3052	-	26660	-	-
50 COST OF SALES AND OPERATIONS	13627	-	80	202	986	696	2349	3034	780	1389	-	4111	-	-
51 COMPENSATION OF OFFICERS	374	-	20	18	18	56	83	141	23	-	-	15	-	-
52 REPAIRS	10	-	-	1	-	(5)	(5)	(5)	4	-	-	5	-	-
53 BAD DEBTS	23	-	-	-	2	11	-	-	-	-	-	10	-	-
54 RENT PAID ON BUSINESS PROPERTY	157	-	3	11	4	20	33	76	2	-	-	8	-	-
55 TAXES PAID	232	(5)	3	10	5	18	42	119	7	8	-	20	-	-
56 INTEREST PAID	6	-	-	2	1	(5)	3	-	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
58 AMORTIZATION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	59	-	(5)	(5)	2	4	13	15	3	15	-	7	-	-
60 DEPLETION	(5)	-	-	-	-	(5)	-	-	-	(5)	-	-	-	-
61 ADVERTISING	375	-	1	(5)	(5)	2	56	42	274	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	8	-	1	(5)	-	-	-	6	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	11	-	1	1	-	-	-	-	1	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	9	-	-	-	-	-	-
65 OTHER DEDUCTIONS	31747	(5)	63	271	635	763	1991	3217	683	1640	-	22484	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-15612	(5)	-13	-31	-45	-28	-113	198	-262	-103	-	-15215	-	-
67 CONSTR TAX INC FM REL FDR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-15694	(5)	-13	-36	-45	-30	-131	172	-276	-120	-	-15215	-	-
69 NET INCOME	1297	(5)	2	41	48	33	19	569	-	-	-	585	-	-
70 DEFICIT	16991	(5)	15	77	93	63	150	397	276	120	-	15800	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	-15694	(5)	-13	-36	-45	-30	-131	172	-276	-120	-	-15215	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	1289	-	-	21	9	21	(5)	388	-	7	-	843	-	-
73 NET OPERATING LOSS CARRYFRD.	500	-	-	21	7	18	-	206	-	-	-	248	-	-
74 DIVIDENDS RECEIVED DEDUCTION	789	-	-	(5)	2	3	(5)	182	-	7	-	595	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	266	12	2	12	25	12	13	190	-	-	-	-	-	-
78 INCOME TAX (BEF CREDITS), TOT(3)	82	3	(5)	2	5	3	3	66	-	-	-	-	-	-
79 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	-15769	-3	-13	-38	-50	-33	-134	113	-276	-120	-	-15215	-	-
84 NET INCOME AFTER TAX	1222	-3	2	39	43	30	16	510	-	-	-	585	-	-
85 ESTIMATED TAX PAYMENTS	85	-	-	-	-	-	-	-	-	-	-	85	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	6	-	-	-	-	-	-	6	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	112	-	-	1	9	1	2	99	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	112	-	-	1	9	1	2	99	-	-	-	-	-	-
91 TENTATIVE INVESTMENT CREDIT	7	-	-	(5)	(5)	(5)	(5)	7	-	-	-	-	-	-
92 INVESTMENT CREDIT CARRYFORWARD	1	-	-	(5)	-	-	-	-	1	-	-	-	-	-
93 UNUSED INVESTMENT CREDIT	1	-	-	(5)	-	-	-	-	1	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6055

Finance, ins. & real estate: Insurance carriers: Life insurance

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1781	42	66	66	156	155	188	542	149	141	78	65	58	75
2	WITH NET INCOME	861	16	26	33	70	68	75	202	61	75	57	52	52	74
3	WITHOUT NET INCOME	920	26	40	33	86	87	113	340	88	66	21	13	6	1
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	179412658	-	2214	4906	26523	57321	137684	1361249	1074634	2262179	2755922	4442030	8618427	158669569
6	CASH	1642800	-	1375	2557	10620	14648	29652	172046	80135	105717	70328	93692	91925	970105
7	NOTES AND ACCOUNTS RECEIVABLE	13543	-	21	27	127	313	277	2096	420	1535	2131	578	2159	3659
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4236094	-	250	447	2519	11644	29734	214794	122112	163616	125814	147528	233548	3184088
11	STATE AND LOCAL	3703608	-	159	301	2061	3760	6465	82871	59792	166671	200750	252172	447103	2481503
12	OTHER CURRENT ASSETS	1918064	-	57	193	911	1754	4390	34430	19575	45811	38972	49520	94817	1627634
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	67708505	-	29	91	885	3743	14302	230534	205926	502336	847342	1469101	3511264	60922952
15	OTHER INVESTMENTS	93989895	-	215	789	7254	16517	41898	507108	485280	1061346	1230200	2137882	3798777	84702629
16	DEPRECIABLE ASSETS	1681479	-	7	161	449	1554	3511	41692	31996	77179	94672	114302	140605	1175351
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	4518670	-	101	340	1697	3388	7455	75678	69398	137968	145713	177255	298229	3601448
24	TOTAL LIABILITIES	179412658	-	2214	4906	26523	57321	137684	1361249	1074634	2262179	2755922	4442030	8618427	158669569
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	6811171	-	110	413	1819	3024	7915	68247	54299	125295	128505	214199	321518	5885827
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	157622226	-	637	1629	10542	22036	59433	708369	709105	1617399	2154011	3587929	7131103	141620033
31	CAPITAL STOCK	1548980	-	1145	1448	6557	14245	32831	209219	99168	122969	98833	105049	156457	701059
32	PAID-IN OR CAPITAL SURPLUS	1463669	-	601	1669	5780	19453	46997	431823	233733	289702	167825	99958	136182	29946
33	RETAINED EARNINGS, APPROP.	1739445	-	77	194	891	310	744	7952	7837	15901	23760	60670	97535	1523574
34	RETAINED EARNINGS, UNAPPROP.	10230315	-	-356	-447	1449	-1743	-10236	-64343	-29508	90956	185513	374225	775647	8909158
35	LESS: COST OF TREASURY STOCK	3148	-	-	-	515	4	-	18	-	43	2525	-	15	28
36	TOTAL RECEIPTS	39602833	57805	1305	6813	20023	37860	73580	666734	488327	1033051	1035818	1447005	2359200	32375312
37	BUSINESS RECEIPTS	30463136	47257	1083	5269	18283	33329	62667	584816	425965	911304	887122	1229308	1925208	24331525
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	184267	437	7	19	78	421	1156	9242	5368	6771	5310	6621	9200	139637
39	STATE AND LOCAL	124231	277	5	41	82	488	225	2482	1849	5517	7031	8501	16413	81320
40	OTHER INTEREST	7432507	5388	49	111	585	1176	3085	34170	29589	67263	95126	153866	344668	6697431
41	RENTS	499081	462	4	12	71	192	471	4588	5484	7202	7979	11748	13376	447492
42	ROYALTIES	20903	-	-	1	-	(5)	-	11	7	(5)	91	342	109	20342
43	NET S-T CAP GAIN LESS L-T LOSS	7006	91	(5)	-	33	28	86	1252	708	752	728	766	485	2077
44	NET L-T CAP GAIN LESS S-T LOSS	97528	318	(5)	1	89	74	415	2856	2536	4017	13024	3289	4466	66443
45	NET GAIN, NONCAPITAL ASSETS	418	-	-	-	(5)	-	(5)	7	14	5	1	17	26	348
46	DIVIDENDS, DOMESTIC CORPS	343551	299	(5)	2	69	101	489	2748	1964	4949	5538	11608	16718	299066
47	DIVIDENDS, FOREIGN CORPS	3231	-	-	-	-	-	-	39	(5)	(5)	12	12	11	3157
48	OTHER RECEIPTS	426974	3276	157	1357	733	2051	4986	24523	14843	25271	13856	20927	28520	286474
49	TOTAL DEDUCTIONS	37386626	62137	1429	7199	20991	40468	76790	687120	495156	1012778	997829	1418413	2229371	30336945
50	COST OF SALES AND OPERATIONS	18214480	26259	401	1904	5069	9920	17352	189667	176949	393507	396510	695106	971173	15330663
51	COMPENSATION OF OFFICERS	161633	1137	50	202	793	1743	3247	22569	9764	15500	14260	15423	20311	56634
52	REPAIRS	3171	20	(5)	1	4	4	2	147	175	245	95	193	57	2228
53	BAD DEBTS	22028	873	-	31	140	169	239	2444	2338	2578	3192	1869	3113	5042
54	RENT PAID ON BUSINESS PROPERTY	140193	338	21	56	192	411	634	5445	2971	4849	4576	4477	9421	106802
55	TAXES PAID	737095	980	12	73	238	538	1178	13299	10478	22272	22386	32337	50380	582924
56	INTEREST PAID	86070	111	6	31	59	87	165	1462	1346	2985	2315	4429	6133	66941
57	CONTRIBUTIONS OR GIFTS	8756	(5)	(5)	(5)	2	6	13	86	88	146	179	198	404	7634
58	AMORTIZATION	870	32	1	(5)	6	34	39	388	240	17	48	1	-	64
59	DEPRECIATION	214197	274	(5)	25	57	115	314	2770	2241	4054	5702	8041	11173	179431
60	DEPLETION	17738	-	-	-	-	(5)	-	-	2	(5)	37	94	143	17462
61	ADVERTISING	81111	122	3	79	53	427	352	4404	2361	3846	3781	5123	7539	53021
62	PENSION, PROF SH, ANNUITY PLANS	283798	91	1	5	6	34	120	1640	1431	4174	4865	8533	13135	249763
63	OTHER EMPLOYEE BENEFIT PLANS	6253	35	1	2	16	9	22	178	232	218	292	365	998	3885
64	NET LOSS, NONCAPITAL ASSETS	784	5	(5)	8	4	34	7	51	80	317	123	33	43	79
65	OTHER DEDUCTIONS	17408449	31860	933	4782	14352	26937	53106	442570	284460	558070	539468	642191	1135348	13674372
66	TOTAL RECEIPTS LESS DEDUCTIONS	2216207	-4332	-124	-386	-968	-2608	-3210	-20386	-6829	20273	37989	28592	129829	2038367
67	CONSTR TAX INC FM REL FOR CORP(1)	263	-	-	-	-	-	-	-	-	-	-	-	-	263
68	NET INCOME (LESS DEFICIT)(2)	2092239	-4609	-129	-427	-1050	-3096	-3435	-22868	-8678	14756	30958	20091	113416	1957310
69	NET INCOME	2255992	1567	74	384	1272	1832	4797	28584	17448	39114	36559	44598	120658	1959105
70	DEFICIT	163753	6176	203	811	2322	4928	8232	51452	26126	24358	5601	24507	7242	1795
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	2092239	-4609	-129	-427	-1050	-3096	-3435	-22868	-8678	14756	30958	20091	113416	1957310
72	STATUTORY SPECIAL DEDS, TOTAL	170165	623	32	177	278	198	1466	10637	3446	8797	10356	6725	14103	113327
73	NET OPERATING LOSS CARRYFRD.	38669	475	32	177	257	156	1128	9238	2647	6275	8336	1592	7240	1116
74	DIVIDENDS RECEIVED DEDUCTION	131496	148	(5)	(5)	21	42	338	1399	799	2522	2020	5133	6863	112211
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	2037538	1888	67	150	789	1208	2502	14470	12762	24415	25855	36651	94183	1822598
78	INCOME TAX (BEF CREDITS): TOT(3)	956037	828	17	31	198	376	938	6056	5727	11166	9560	16880	44093	860167
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	280	-	-	-	(5)	-	(5)	(5)	8	2	9	28	20	213
81	FOREIGN TAX CREDIT	36470	-	-	-	-	-	-	1	1	6	19	324	1392	34727
82	INVESTMENT CREDIT	7845	25	-	-	1	(5)	1	31	15	136	366	478	629	6163
83	NET INCOME(LESS DEF) AFTER TAX(4)	1144047	-5412	-146	-458	-1247	-3472	-4372	-28893	-14390	3726	21764	3689	69952	1103306
84	NET INCOME AFTER TAX	1308146	816	71	353	1075	1459	3861	22639	11742	28084	27554	28197	77194	1105101
85	ESTIMATED TAX PAYMENTS	706088	408	-	-	-	23	54	1838	1807	6661	4259	10724	35314	645000
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	230566	251	63	27	217	264	287	2977	3592	9720	9607	19092	33883	150586
88	CORPORATION'S OWN STOCK	33644	-	-	-	3	302	268	2650	1582	5393	5219	2186	6354	9887
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	159620	707	-	6	26	46	109	1428	1551	4009	10371	10896	11137	119334
90	INVESTMENT QUALIFIED FOR CREDIT	117410	375	-	6	22	37	91	1215	938	2970	5802	8882	8449	88623
91	TENTATIVE INVESTMENT CREDIT	8189	25	-	(5)	(5)	(5)	3	71	59	205	406	621	592	6207
92	INVESTMENT CREDIT CARRYFORWARD	1299	29	-	1	(5)	3	15	216	113	273	356	156	81	56
93	UNUSED INVESTMENT CREDIT	1637	29	-	1	(5)	3	17	255	158	337	395	300	43	99

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6056
Finance, ins. & 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 AND WITHOUT NET INCOME														
1	TOTAL	876	19	45	39	95	135	132	224	59	54	31	23	13	7
2	WITH NET INCOME	672	7	30	32	77	115	102	172	48	36	25	14	8	6
3	WITHOUT NET INCOME	204	12	15	7	18	20	30	52	11	18	6	9	5	1
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	11326899	-	1158	2940	17239	49119	95708	509727	427611	848166	1069382	1716813	1886657	4702379
6	CASH	408969	-	670	1652	7088	17504	25304	58893	24996	55208	40208	53158	50826	73462
7	NOTES AND ACCOUNTS RECEIVABLE	36088	-	(5)	35	109	218	407	801	964	5777	8835	2775	5524	10643
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1629330	-	78	256	3749	12685	27613	119976	74314	126397	159416	227059	265593	612194
11	STATE AND LOCAL	3992279	-	-	97	347	2534	8610	106207	108532	265367	313055	569390	658699	1959441
12	OTHER CURRENT ASSETS	723947	-	65	120	1290	3295	6083	33140	30581	59419	71676	127302	156681	234295
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	87736	-	-	6	87	380	1735	14978	4962	11985	14990	14323	2834	21456
15	OTHER INVESTMENTS	4046215	-	231	637	3602	10240	21438	156248	159859	294484	411169	672112	664552	1651643
16	DEPRECIABLE ASSETS	256239	-	50	52	432	1023	2826	14252	16388	20639	33401	32091	37124	97961
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	146096	-	64	85	535	1240	1692	5232	7015	8890	16632	18603	44824	41284
24	TOTAL LIABILITIES	11326899	-	1158	2940	17239	49119	95708	509727	427611	848166	1069382	1716813	1886657	4702379
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	6200250	-	219	363	2722	6355	22569	175891	185124	366086	539489	1031680	1218647	2651105
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	1886972	-	372	803	3466	10575	18413	78781	64432	148092	168901	262829	204136	926172
31	CAPITAL STOCK	207	-	-	-	(5)	(5)	5	-	202	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	18601	-	34	101	494	654	3287	3648	2632	1311	6330	50	-	-
33	RETAINED EARNINGS: APPROP.	466230	-	57	273	548	2976	8987	40497	31440	75026	47870	46400	47881	167275
34	RETAINED EARNINGS: UNAPPROP.	2751639	-	476	1340	10009	28559	42447	210910	143781	257651	306792	375854	415993	957827
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	7312894	4380	1199	919	12247	17574	36024	285443	278577	556866	676362	1096175	1095215	3251913
37	BUSINESS RECEIPTS	6866814	4023	1088	677	11168	15043	31716	263090	259639	520891	629440	1029133	1026873	3074073
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	66890	75	14	24	279	532	1007	4819	3164	6079	6127	7685	12070	25015
39	STATE AND LOCAL	130897	79	12	6	20	101	321	3591	3806	7766	10400	16062	21943	66790
40	OTHER INTEREST	92225	95	52	128	502	895	1352	4372	2759	7254	8022	17302	15557	33935
41	RENTS	13938	1	2	1	36	63	168	660	1017	547	2999	891	1248	6305
42	ROYALTIES	17	-	-	-	-	-	(5)	-	17	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	445	-	-	(5)	2	19	37	67	37	54	120	42	14	53
44	NET L-T CAP GAIN LESS S-T LOSS	28937	-	-	23	11	39	146	2650	1480	4216	5780	10685	2012	1895
45	NET GAIN: NONCAPITAL ASSETS	1383	(5)	(5)	-	(5)	4	59	26	20	371	124	4	1	774
46	DIVIDENDS: DOMESTIC CORPS.	54383	12	3	15	16	107	237	2682	2355	4914	6502	8677	7693	21170
47	DIVIDENDS: FOREIGN CORPS.	65	(5)	-	-	-	-	-	(5)	2	1	10	9	26	17
48	OTHER RECEIPTS	56900	95	28	45	213	771	981	3526	4281	4773	6838	5685	7778	21986
49	TOTAL DEDUCTIONS	7073173	6517	1142	742	11423	16283	34601	275851	267786	542920	643452	1071904	1050378	3150174
50	COST OF SALES AND OPERATIONS	4226359	2424	244	279	6773	8135	16644	146783	137631	312468	350782	633726	598337	2012133
51	COMPENSATION OF OFFICERS	34999	84	38	6	327	343	836	5781	2987	4847	5284	4697	3696	6073
52	REPAIRS	215	-	-	(5)	1	12	5	35	57	105	(5)	-	-	-
53	BAD DEBTS	9213	978	-	(5)	23	15	80	199	156	243	888	2073	2224	2334
54	RENT PAID ON BUSINESS PROPERTY	35317	47	12	14	62	59	198	1599	1336	2380	3354	5072	8784	12400
55	TAXES PAID	183172	159	16	6	208	284	714	5578	5624	13187	16114	27747	30266	83269
56	INTEREST PAID	5433	24	19	41	29	93	249	854	615	606	1897	425	335	246
57	CONTRIBUTIONS OR GIFTS	1884	(5)	(5)	(5)	(5)	3	5	76	147	88	176	462	253	674
58	AMORTIZATION	3	-	-	-	-	(5)	(5)	-	-	-	-	3	-	-
59	DEPRECIATION	32865	18	2	2	37	83	157	1143	1302	2149	3837	3192	4454	16489
60	DEPLETION	5	-	-	-	-	-	-	-	5	-	-	-	-	-
61	ADVERTISING	36144	15	6	4	16	53	225	959	822	5325	2272	3957	3910	18580
62	PENSION, PROF SH., ANNUITY PLANS	36807	24	-	-	22	59	90	1012	1304	1627	3491	5374	7918	15806
63	OTHER EMPLOYEE BENEFIT PLANS	25816	5	2	(5)	10	23	115	1095	923	1700	2138	3831	3955	12019
64	NET LOSS: NONCAPITAL ASSETS	545	-	(5)	-	2	5	6	158	14	58	247	44	11	-
65	OTHER DEDUCTIONS	2444396	2739	803	390	3913	7116	18277	110579	114783	198137	252972	381301	386235	970151
66	TOTAL RECEIPTS LESS DEDUCTIONS	239721	-2137	57	177	824	1291	1423	9592	10791	13946	32910	24271	44837	101739
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	108824	-2216	45	171	804	1190	1102	6001	6985	6180	22510	8209	22894	34949
69	NET INCOME	182296	269	75	179	1170	1692	2408	14707	11288	12284	28772	21028	29070	59354
70	DEFICIT	73472	2485	30	8	366	502	1306	8706	4303	6104	6262	12819	6176	24405
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	108824	-2216	45	171	804	1190	1102	6001	6985	6180	22510	8209	22894	34949
72	STATUTORY SPECIAL DEDS., TOTAL	100308	104	5	8	262	176	685	6316	4703	8156	14509	13110	17384	34890
73	NET OPERATING LOSS CARRYFRD.	54545	94	2	2	250	101	493	4093	2820	4177	8985	5750	10948	16830
74	DIVIDENDS RECEIVED DEDUCTION	45763	10	3	6	12	75	192	2223	1883	3979	5524	7360	6436	18060
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	95720	160	38	69	689	1366	1643	8694	6967	5882	15656	11079	13896	29581
78	INCOME TAX (BEF CREDITS): TOT(3)	43722	71	7	10	223	341	352	3351	3098	2663	7295	5184	6728	14399
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	551	1	-	(5)	-	(5)	(5)	(5)	17	10	4	49	71	399
81	FOREIGN TAX CREDIT	1016	-	-	-	-	(5)	(5)	(5)	(5)	1	9	499	1	506
82	INVESTMENT CREDIT	1549	(5)	(5)	(5)	1	10	1	32	69	107	121	158	78	972
83	NET INCOME(LESS DEF) AFTER TAX(4)	66651	-2287	38	161	582	859	751	2682	3956	3624	15336	3183	16244	21522
84	NET INCOME AFTER TAX	140165	198	68	169	948	1361	2057	11388	8259	9728	21598	16010	22444	45937
85	ESTIMATED TAX PAYMENTS	10470	-	-	-	(5)	186	3	50	737	1092	1340	2680	2627	1755
86	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	58919	2	(5)	(5)	23	162	67	1366	2149	3510	5539	6870	12327	26904
90	INVESTMENT QUALIFIED FOR CREDIT	28144	2	(5)	(5)	23	159	63	1003	1046	2285	2847	3230	5131	12355
91	TENTATIVE INVESTMENT CREDIT	1959	(5)	(5)	(5)	1	10	3	56	72	164	199	227	361	866
92	INVESTMENT CREDIT CARRYFORWARD	1133	(5)	-	-	(5)	(5)	3	29	88	87	107	87	209	523
93	UNUSED INVESTMENT CREDIT	1545	(5)	-	(5)	(5)	(5)	5	56	92	144	185	155	492	416

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

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

MINOR INDUSTRY 6058

Finance, ins. & real estate: Insurance carriers: Other insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4194	223	1933	457	601	257	93	325	89	85	41	30	32	28
2	WITH NET INCOME	2561	133	833	413	406	222	73	234	70	62	36	25	29	25
3	WITHOUT NET INCOME	1633	90	1100	44*	195*	35*	20*	91	19	23	5	5	3	3
4	FORM 1120-S	266*	-	76*	76*	76*	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	41924458	-	25963	35024	89915	88131	65860	760161	640189	1361362	1470893	2041850	4807833	30537277
6	CASH	1265184	-	8592	9714	18340	18599	7346	112480	66265	87987	80927	65038	139049	650847
7	NOTES AND ACCOUNTS RECEIVABLE	2429619	-	7844	8940*	35911	45146	8025	58518	57587	98551	47349	69842	164785	1827121
8	LESS: ALLOWANCE FOR BAD DEBTS	57120	-	254*	520	256*	829*	1433*	4802	315	553	79	7183	488	40408
9	INVENTORIES	102879	-	-	-	1	-	-	47	-	3933	-	35	882	97981
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4266200	-	-	1194*	3639	8441*	10070*	145043	105366	233467	212985	279742	1031601	2234652
11	STATE AND LOCAL	8095476	-	-	1	77	4589*	9976	112333	99655	226634	301716	404976	901767	6036752
12	OTHER CURRENT ASSETS	2656308	-	2124	3366*	1729	1422	1038	53750	67874	93956	88365	95501	308871	1938312
13	LOANS TO STOCKHOLDERS	6196	-	478*	931	3403*	1250*	8	24*	-	-	-	-	-	102
14	MORTGAGE AND REAL ESTATE LOANS	1748068	-	(5)*	51*	49*	426*	789*	12140	2713	23955	5410	7572	29751	1665212
15	OTHER INVESTMENTS	19318772	-	1302	3573*	4979	7184	22229	229676	206288	482362	665664	1053971	1984270	14657274
16	DEPRECIABLE ASSETS	816301	-	4862	5544	15518	3398	7586	22649	22072	37145	17651	37388	103984	538504
17	LESS: ACCUM DEPRECIATION	140554	-	2048	3006	6063	2228	1651*	6633	4876	7785	4675	7369	29116	65104
18	DEPLETABLE ASSETS	12211	-	-	-	7	-	-	-	-	-	-	-	11295	909
19	LESS: ACCUM DEPLETION	9476	-	-	-	2	-	-	-	-	-	-	-	8793	681
20	LAND	81087	-	45*	637*	3103*	55	439*	4058	1790	4778	1989	6179	10433	47581
21	INTANGIBLE ASSETS (AMORTIZABLE)	6682	-	43*	465*	83	90*	(5)	46*	101	550	54	1689	696	2865
22	LESS: ACCUM AMORTIZATION	1923	-	(5)*	465*	16	57*	(5)	35*	30	55	24	485	415	341
23	OTHER ASSETS	1325548	-	2975	4599	9413	645	1438	20867	15699	76437	53561	34954	159261	945699
24	TOTAL LIABILITIES	41924458	-	25963	35024	89915	88131	65860	760161	640189	1361362	1470893	2041850	4807833	30537277
25	ACCOUNTS PAYABLE	462914	-	6032	18468	30138	42478	8690*	61558	50990	45799	13919	28724	60290	95828
26	MORT., NOTES, BONDS UNDER 1 YR.	633006	-	1924	467*	5456	341*	2686*	10355	5691	39482	6275	21416	11608	527305
27	OTHER CURRENT LIABILITIES	12438569	-	3122	2162	3520	4133	8572	137298	158071	401391	526950	608798	1718395	8864157
28	LOANS FROM STOCKHOLDERS	504483	-	1521*	-	1247*	2369*	-	5943*	189	52	-	1315	-	491847
29	MORT., NOTES, BONDS OVER 1 YR.	545688	-	1856	764	10312	1654*	1093*	23855	3225	26405	36075	23626	44840	371983
30	OTHER LIABILITIES	12585885	-	3784	1482*	5920	4325	6115	193854	136237	378152	337613	580706	1226467	9711230
31	CAPITAL STOCK	1598591	-	9942	7104	18283	16142	12623	129136	65258	92727	63884	81449	196319	905724
32	PAID-IN OR CAPITAL SURPLUS	2255914	-	800*	1161*	2012	10793	14811*	148189	104846	111578	88575	165056	163228	1444865
33	RETAINED EARNINGS, APPROP.	2550611	-	411*	302*	377*	66*	592*	13411	6720	30665	48643	108436	199058	2141930
34	RETAINED EARNINGS, UNAPPROP.	8368770	-	-3424	3114	12192	7535	10714	37188	109685	235563	348959	422345	1189413	5995486
35	LESS: COST OF TREASURY STOCK	19973	-	5	-	1542*	1705*	36	626	723	452	-	21	1785	13078
36	TOTAL RECEIPTS	17569562	123703	90425	24560	88995	49194	49565	471667	366564	680989	744583	1003487	2263169	11612661
37	BUSINESS RECEIPTS	16076146	100698	87674	23287	87049	46712	46223	433063	332055	620970	666040	926667	2094696	10611012
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	154425	2023	42*	42*	114	393*	415*	4833	4666	9025	22004	10472	34365	66031
39	STATE AND LOCAL	266048	3	55*	-	2	24*	6	3075	4595	6683	10245	12471	28675	200214
40	OTHER INTEREST	342068	3240	261	84*	403	400	279	7326	6674	12370	21890	17277	26558	245305
41	RENTS	57778	53	41*	42*	210*	44*	153*	1624	1736	2342	2073	4888	4719	39853
42	ROYALTIES	2282	-	(5)	-	3	-	-	-	-	-	128	22	85	2044
43	NET S-T CAP GAIN LESS L-T LOSS	4497	(5)	-	-	33*	7*	-	219	120	460	622	1	736	2299
44	NET L-T CAP GAIN LESS S-T LOSS	158516	12151	77*	-	117	51*	1711	3424	2370	5112	4857	8806	22976	96864
45	NET GAIN, NONCAPITAL ASSETS	5006	(5)	47	677	67	-	-	219	60	14	142	3361	389	30
46	DIVIDENDS, DOMESTIC CORPS.	416444	4816	(5)	44*	76*	93	584	3922	6638	11720	13969	17340	45260	311982
47	DIVIDENDS, FOREIGN CORPS.	4697	74	-	-	-	-	-	15	13	17	52	102	228	4196
48	OTHER RECEIPTS	81655	645	2228	384*	921	1470	194	13947	7637	12276	2561	2080	4482	32830
49	TOTAL DEDUCTIONS	16601376	114380	91891	22162	85658	46626	47872	448362	342540	648467	704615	947638	2149690	10951475
50	COST OF SALES AND OPERATIONS	9391591	68288	53116	466*	31242	13171*	25886	253290	171986	355559	385156	497142	1263554	6272735
51	COMPENSATION OF OFFICERS	193318	837	9205	8465	13043	9658	1987*	12269	9571	8542	11618	10731	66636	30756
52	REPAIRS	9057	3	42*	48*	162	31*	79*	261	405	701	145	779	1233	5168
53	BAD DEBTS	27276	6	1553	42*	630	444	28	2316	347	1243	484	440	835	18908
54	RENT PAID ON BUSINESS PROPERTY	142167	342	2012	744	4070	1237	201*	4636	4116	6112	4622	8989	14749	90337
55	TAXES PAID	427182	2612	776	577	1447	1020	602	9993	10352	16173	16429	23549	53442	290210
56	INTEREST PAID	112890	3	134	44*	1024	83	768	2071	625	4959	2990	10090	4022	86069
57	CONTRIBUTIONS OR GIFTS	11436	5	47*	(5)*	66	65*	18*	179	117	259	314	380	531	9455
58	AMORTIZATION	675	-	(5)	42*	16	16*	-	104	25	162	25	76	152	57
59	DEPRECIATION	75734	3466	698	541	1231	403	322	1425	2192	2783	1869	3257	9185	48362
60	DEPLETION	566	-	(5)	(5)	-	-	-	3*	-	-	-	14	361	188
61	ADVERTISING	52436	56	588	531	1347	184	68*	1238	1568	2170	1194	1921	4065	37506
62	PENSION, PROF SH., ANNUITY PLANS	85555	313	127	169*	542*	1052*	155*	1020	3261	1473	2115	3635	9274	62419
63	OTHER EMPLOYEE BENEFIT PLANS	31777	98	42*	85*	201*	271*	64*	895	684	1064	1201	3579	5765	17828
64	NET LOSS, NONCAPITAL ASSETS	2049	13	1	-	(5)*	-	(5)	871	68	261	56	8	95	676
65	OTHER DEDUCTIONS	6037667	38338	23550	10408	30637	18991	17694	157791	137223	247006	276397	383040	715791	3980801
66	TOTAL RECEIPTS LESS DEDUCTIONS	968186	9323	-1466	2398	3337	2568	1693	23305	24024	32522	39968	55849	113479	661186
67	CONSTR TAX INC FM REL FOR CORP(1)	960	-	-	-	-	-	-	-	-	-	77	-	-	883
68	NET INCOME (LESS DEFICIT)(2)	703098	9320	-1521	2398	3335	2544	1687	20230	19429	25839	29800	43378	84804	461855
69	NET INCOME	756375	10365	3923	2483	4881	3557	2421	32141	21230	31803	34730	48378	91336	469127
70	DEFICIT	53277	1045	5444	85*	1546*	1013*	734*	11911	1801	5964	4930	5000	6532	7272
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	702354	9320	-2057	2200	3784	2085	1687	20230	19429	25839	29800	43378	84804	461855
72	STATUTORY SPECIAL DEDS., TOTAL	430981	10258	639	380*	486*	483	946	11409	8721	15463	17651	21259	46623	296663
73	NET OPERATING LOSS CARRYFRD.	69607	6166	6394	380*	427*	410*	546*	8098	3083	5445	5783	6412	8120	24098
74	DIVIDENDS RECEIVED DEDUCTION	360929	4092	(5)	-	59*	73*	400	3311	5638	10018	11868	14847	38503	272120
75	DED. FOR DIV PD, PUB UTIL STK.	3	-	-	-	-	-	-	-	-	-	-	-	-	3
76	WESTERN HEMISPHERE TRADE DED.	442	-	-	-	-	-	-	-	-	-	-	-	-	442
77	INCOME SUBJECT TO TAX	411227	1235*	2705	1862*	4040	2649	1527*	21336	14547	19361	18803	31303	51180	240679
78	INCOME TAX (BEF CREDITS), TOT(3)	169183	446	675	422*	1003	676	488*	9042	6531	8698	8478	14180	22954	95590
79	SURCHARGE	3	(5)	(5)*	(5)*	(5)	(5)*	(5)*	3*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	226	(5)	-	-	(5)*	(5)*	(5)	6*	(5)	6	4	15	59	136
81	FOREIGN TAX CREDIT	6328	-	-	-	-	-	-	(5)	(5)	16	234	180	331	5567
82	INVESTMENT CREDIT	4004	(5)	(5)	(5)*	33	4*	(5)	49	144	139	137	221	554	2723
83	NET INCOME(LESS DEF) AFTER TAX(4)	537919	8874	-2196	1976	2365	1872	1199	11237	13042	17280	21459	29419	62404	368988
84	NET INCOME AFTER TAX	591202	9919	3248	2061	3911	2885	1933	23148	14843	23249	26389	34419	68936	376261
85	ESTIMATED TAX PAYMENTS	85160	432	(5)	-	-	-	-	1573	2176	3666	4421	10811	12364	49717
86	FORM 1120-S NET INCOME (LESS DEF)	744*	-	536*	198*	-449*	459*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	363363	1983	2347*	148*	711*	665*	94*	3768	4220	5613	6573	12282	40250	284709
88	CORPORATION'S OWN STOCK	31508	-	-	-	75	-	2	3392	3920	2348	211	2100	2956	16504
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	138924	77	341*	169*	604	314*	154*	1094	2368	4161	3123	5742	16214	105563
90	INVESTMENT QUALIFIED FOR CREDIT	76333	75	340*	169*	469	195*	116*	735	1986	1980	2162	3405	8865	55836
91	TENTATIVE INVESTMENT CREDIT	5280	5	(5)	(5)*	33	4*	1	41	138	137	152	239	620	3910
92	INVESTMENT CREDIT CARRYFORWARD	5383	44	(5)*	(5)	(5)	(5)*	5*	30	27	83	911	353	634	3296
93	UNUSED INVESTMENT CREDIT	6663	49	(5)*	-	(5)*	(5)*	6*	22	26	81	926	372	698	4483

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6060

Finance, ins. & real estate; Insurance agents, brokers, and service

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

	ITEM	TOTAL	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	24197	735	12838	4257	4340	1236	433	317	18*	15	7	-	1	-
2	WITH NET INCOME	18022	371	8928	3086	3902	1043	374	281	17*	12	7	-	1	-
3	WITHOUT NET INCOME	6175	364	3910	1171	438	193	59	36	1	3	-	-	-	-
4	FORM 1120-S	5121	113*	2840	1136	871	114*	-	47	-	-	-	-	-	-
5	TOTAL ASSETS	3168101	-	222666	301939	634145	433932	310421	541690	126685*	222339	268620	-	105664	-
6	CASH	556821	-	57756	62050	125578	77795	40693	94240	14455*	40327	25117	-	18810	-
7	NOTES AND ACCOUNTS RECEIVABLE	1269453	-	85279	129089	269125	181973	159490	231306	70717*	64629	41132	-	36713	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10497	-	272	862	2714	2047	2194	1450	251	425	-	-	282	-
9	INVENTORIES	585	-	-	(5)	33	3	26	85	438	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	52788	-	416	-	6035	5166*	6492*	8437	836*	14364	9642	-	1400	-
11	STATE AND LOCAL	14613	-	-	-	-	-	-	2079*	-	3281	9253	-	-	-
12	OTHER CURRENT ASSETS	112798	-	6062	8831	13950	6589	5899	17512	4391	9620	2385	-	37559	-
13	LOANS TO STOCKHOLDERS	53071	-	8232	10513	15954	5684	802*	11879	7	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	15310	-	436	1803	1773	1722*	427*	7977	-	1172	-	-	-	-
15	OTHER INVESTMENTS	535610	-	11308	11145	61150	71619	65582	112810	8810*	64243	120367	-	8576	-
16	DEPRECIABLE ASSETS	353938	-	42542	40095	77181	52840	27490	43491	8108*	20581	37160	-	4450	-
17	LESS: ACCUM DEPRECIATION	156471	-	20660	17960	36495	22246	13964	17589	2391*	9064	14111	-	1991	-
18	DEPLETABLE ASSETS	3265	-	1513	-	1098	-	-	277*	-	-	377	-	-	-
19	LESS: ACCUM DEPLETION	1334	-	1051	-	181	-	-	102*	-	-	-	-	-	-
20	LAND	31852	-	1587	1122	8533	5791	2188	5640	1076*	4055	1860	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	21754	-	3317	5276	7892	4009	430*	574	159*	97	-	-	-	-
22	LESS: ACCUM AMORTIZATION	10086	-	1372	2985	3440	1791	132	215	118*	33	-	-	-	-
23	OTHER ASSETS	324631	-	27573	53822	88673	46825	17192	24739	20448*	9492	35438	-	429	-
24	TOTAL LIABILITIES	3168101	-	222666	301939	634145	433932	310421	541690	126685*	222339	268620	-	105664	-
25	ACCOUNTS PAYABLE	1283032	-	86964	126330	250403	188512	141490	258936	66691*	73403	37505	-	52798	-
26	MORT., NOTES, BONDS UNDER 1 YR.	194337	-	14063	30752	30766	19219	43598	44839	2160	7704	775	-	461	-
27	OTHER CURRENT LIABILITIES	185649	-	12783	11741	36117	22723	10719	42757	1726*	28020	13187	-	5876	-
28	LOANS FROM STOCKHOLDERS	58153	-	13650	18401	12841	5264	2981*	2162*	2859*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	239071	-	13925	16446	36079	55414	20000	35011	20276*	26788	15132	-	-	-
30	OTHER LIABILITIES	216086	-	6485	8230	14613	18356	6205	28251	18098*	29386	86461	-	1	-
31	CAPITAL STOCK	317401	-	44592	44057	90229	37510	19972	41665	6412*	9998	19633	-	3333	-
32	PAID-IN OR CAPITAL SURPLUS	130288	-	9701	7403	24774	10891	5779	13880	920*	14591	19151	-	23198	-
33	RETAINED EARNINGS: APPROP	37471	-	112	16*	9004	2503	1639	2079*	1309*	-	20809	-	-	-
34	RETAINED EARNINGS: UNAPPROP	546960	-	22667	46420	136964	81401	64055	75304	8625*	34899	56628	-	19997	-
35	LESS: COST OF TREASURY STOCK	40352	-	2276	7857	7645	7861	6017*	3194	2361	2450	661	-	-	-
36	TOTAL RECEIPTS	2621868	22662	399484	388429	536304	343699	145868	329204	58724*	158068	161076	-	78350	-
37	BUSINESS RECEIPTS	2482441	21485	383798	377589	513739	329237	128216	312342	57082*	141840	143111	-	74002	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2702	161	298	(5)	223	155	317*	614	8*	374	515	-	37	-
39	STATE AND LOCAL	2677	-	-	-	1169	-	(5)*	351*	-	361	774	-	22	-
40	OTHER INTEREST	21318	367*	916	1366	3451	1958	1680	4653	489*	3437	1129	-	1872	-
41	RENTS	9350	-	404	483	2119	1130	1170	1735	26	241	2042	-	-	-
42	ROYALTIES	274	-	-	-	213	-	-	5*	-	-	56	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1123	-	127	177	580	(5)	16*	210*	-	13	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8599	-	1495	481	1399	441	2314	603	530*	918	413	-	5	-
45	NET GAIN: NONCAPITAL ASSETS	1953	122	227	8	469	494	122*	310	36*	128	34	-	3	-
46	DIVIDENDS: DOMESTIC CORPS	11786	(5)	64	180	1578	1312	2367	1505	71*	1173	3456	-	80	-
47	DIVIDENDS: FOREIGN CORPS	1620	-	-	-	33	-	2	(5)	10	15	472	-	1088	-
48	OTHER RECEIPTS	78025	527	12155	8145	11331	8972	9664	6876	472*	9568	9074	-	1241	-
49	TOTAL DEDUCTIONS	2401195	19909	375157	366221	485584	326591	135667	300119	51720*	149473	134926	-	55828	-
50	COST OF SALES AND OPERATIONS	622215	10722*	87418	148120	100116	110125	20314	118161	11321*	15883	35	-	(5)	-
51	COMPENSATION OF OFFICERS	426514	1871	86624	72076	110220	59968	26675	34288	7940*	9061	4759	-	13032	-
52	REPAIRS	4982	2	666	471	1073	1022	277	696	104*	298	373	-	-	-
53	BAD DEBTS	17192	205	1677	2262	5407	2830	1576	1790	92*	1001	236	-	116	-
54	RENT PAID ON BUSINESS PROPERTY	72617	360	12694	8848	15886	8337	4674	7565	1918*	6056	3476	-	2803	-
55	TAXES PAID	58360	283	8738	6505	12915	6347	4020	7207	1337*	4684	3537	-	2787	-
56	INTEREST PAID	28635	62	1599	2772	4406	4743	3345	3589	245*	2391	5476	-	7	-
57	CONTRIBUTIONS OR GIFTS	2772	1	85	188	726	298	153	355	124*	168	227	-	447	-
58	AMORTIZATION	2491	1	1420	417	352	102	70	26	48	42	12	-	1	-
59	DEPRECIATION	40383	54*	6198	5943	8584	5247	2524	4072	637*	3520	3187	-	417	-
60	DEPLETION	228	-	161	(5)	66	-	-	1	-	-	(5)	-	-	-
61	ADVERTISING	27241	505	5297	4760	6493	3040	1485	2484	349*	323	2011	-	494	-
62	PENSION, PROF SH, ANNUITY PLANS	31163	18	581	3567	3319	2409	2777	3981	2282*	5148	4839	-	2242	-
63	OTHER EMPLOYEE BENEFIT PLANS	11910	5	1361	979	3538	1154	1549	951	313*	1162	205	-	693	-
64	NET LOSS: NONCAPITAL ASSETS	514	-	84	93*	86	1	207	39	-	3	1	-	-	-
65	OTHER DEDUCTIONS	1053978	5820	160554	109220	212397	120968	66021	114914	25010*	99733	106552	-	32789	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	220673	2753	24327	22208	50720	17108	10201	29085	7004*	8595	26150	-	22522	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1496	-	-	-	-	-	-	1	-	6	327	-	1162	-
68	NET INCOME (LESS DEFICIT)(2)	219492	2753	24327	22208	49551	17108	10201	28735	7004*	8240	25703	-	23662	-
69	NET INCOME	250603	3487	32835	29879	52563	21946	11928	31636	7141*	9823	25703	-	23662	-
70	DEFICIT	31111	734	8508	7671	3012	4838	1727	2901	137	1583	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	176886	2384	11003	11822	36416	13887	10201	26564	7004*	8240	25703	-	23662	-
72	STATUTORY SPECIAL DEDS, TOTAL	15838	886	1823	146	2788	1528	2136	1657	563*	998	3178	-	135	-
73	NET OPERATING LOSS CARRYFRD	6101	886	1780	58	1738	415	253*	395*	502*	-	7	-	67	-
74	DIVIDENDS RECEIVED DEDUCTION	9737	-	43	88	1050	1113	1883	1262	61*	998	3171	-	68	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	189681	2011	16181	18669	36405	17195	9815	27838	6580*	8887	22573	-	23527	-
78	INCOME TAX (BEF CREDITS), TOT(3)	66885	583	3439	4745	9233	4501	2938	12214	3101*	4069	10775	-	11287	-
79	SURCHARGE	89	(5)	(5)	(5)	16	(5)	(5)	72	-	1	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	146	(5)*	(5)*	42	(5)	(5)*	1	6	-	26	70	-	1	-
81	FOREIGN TAX CREDIT	1926	-	-	-	(5)	-	-	21	8	17	491	-	1389	-
82	INVESTMENT CREDIT	1079	-	(5)	(5)	132	69	56	181	11	147	455	-	28	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	153686	2170	20888	17463	40450	12676	7319	16702	3914*	4318	15383	-	12403	-
84	NET INCOME AFTER TAX	184797	2904	29396	25134	43462	17514	9046	19603	4051*	5901	15383	-	12403	-
85	ESTIMATED TAX PAYMENTS	21230	-	(5)	51	1	-	(5)	2644	2141*	2477	6212	-	7704	-
86	FORM 1120-S NET INCOME (LESS DEF)	42606	369*	13324	10386	13135	3221	-	2171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	66695	5136*	12774	5371	9329	5755	2551*	5455	960*	2427	5451	-	11486	-
88	CORPORATION'S OWN STOCK	1720*	-	30	(5)	-	656	40	371*	-	623	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	37023	6	4178	2217	8033	2829	1472	4294	355*	3652	9181	-	806	-
90	INVESTMENT QUALIFIED FOR CREDIT	24783	6	2282	1131	5551	2265	888	3208	239*	2309	6503	-	401	-
91	TENTATIVE INVESTMENT CREDIT	1410	(5)	85	45	268	101	42	209	16	161	455	-	28	-
92	INVESTMENT CREDIT CARRYFORWARD	150	8	(5)*	(5)	36	21	6	29	31	19	-	-	-	-
93	UNUSED INVESTMENT CREDIT	485	8	85	45*	173	53	8	44	36	33	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6510
Finance, ins. & 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 AND WITHOUT NET INCOME														
1	TOTAL	188026	5444	57004	39929	44820	21931	10644	7284	643	234	61	21	11	-
2	WITH NET INCOME	120688	2679	31176	27144	32243	15872	6996	4117	294	115	33	13	6	-
3	WITHOUT NET INCOME	67338	2765	25828	12785	12577	6059	3648	3167	349	119	28	8	5	-
4	FORM 1120-S	1983	114*	1098	380	228*	151*	-	12	-	-	-	-	-	-
5	TOTAL ASSETS	53375048	-	1431312	2892751	7187944	7652891	7417818	13760502	4469329	3476694	2039490	1395234	1651083	-
6	CASH	2065796	-	120756	206593	421575	342432	285591	389834	125219	79934	38288	16064	39510	-
7	NOTES AND ACCOUNTS RECEIVABLE	2761155	-	78231	172687	431690	513177	363649	597274	273893	138773	76973	35342	79466	-
8	LESS: ALLOWANCE FOR BAD DEBTS	23258	-	1408	125	1452	4497	414	6070	2680	3003	1033	560	2016	-
9	INVENTORIES	103978	-	1784	2584	13096	11390	15016	19449	21408	4584	13000	1044	623	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	296797	-	1144	10053	43235	40955	40988	85104	12826	31150	16218	6231	8893	-
11	STATE AND LOCAL	123756	-	3148	2169	19687	11772	24653	48561	1677	11422	628	-	39	-
12	OTHER CURRENT ASSETS	876869	-	32483	38752	101197	121545	132874	233974	90196	46902	50614	22400	5932	-
13	LOANS TO STOCKHOLDERS	259809	-	21670	28391	62024	61809	18660	47381	16838	1772	300	964	-	-
14	MORTGAGE AND REAL ESTATE LOANS	520349	-	14410	29500	69337	85970	63392	100364	49090	15924	12702	9933	69727	-
15	OTHER INVESTMENTS	2978485	-	26507	81217	274140	390364	377850	856863	270545	251676	176927	171315	101081	-
16	DEPRECIABLE ASSETS	44592376	-	1374552	2537848	6097460	6476915	6410856	11694317	3472128	2740807	1656041	1044502	1086950	-
17	LESS: ACCUM DEPRECIATION	13530335	-	647269	1002256	2224330	2233795	1993193	3094360	858911	614452	370256	201896	289617	-
18	DEPLETABLE ASSETS	86303	-	677	8040	10672	1867	12914	37539	5769	4677	2955	1	1192	-
19	LESS: ACCUM DEPLETION	28589	-	61	648	1015	248	-	19685	1459	3634	1614	(5)	225	-
20	LAND	10740909	-	360909	716344	1722128	1678649	1469326	2447417	859496	652284	301932	182149	350275	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	203801	-	4652	8371	18157	23671	23359	44356	38776	12332	4512	4681	20934	-
22	LESS: ACCUM AMORTIZATION	49398	-	1318	5085	5254	6292	5289	12353	6427	2459	1259	996	2666	-
23	OTHER ASSETS	1396245	-	40445	58316	135597	137207	177586	290537	100945	108005	62562	104060	180985	-
24	TOTAL LIABILITIES	53375048	-	1431312	2892751	7187944	7652891	7417818	13760502	4469329	3476694	2039490	1395234	1651083	-
25	ACCOUNTS PAYABLE	1689496	-	80037	85800	196231	207685	188079	391867	191419	75779	122065	100193	50341	-
26	MORT., NOTES, BONDS UNDER 1 YR.	4553541	-	123359	227570	523701	592416	583202	1208914	467252	313015	214635	61458	238019	-
27	OTHER CURRENT LIABILITIES	1183142	-	30624	78663	142360	160611	183758	272147	84146	107021	39604	31658	52550	-
28	LOANS FROM STOCKHOLDERS	1861429	-	163471	193578	413658	286554	266613	333781	90263	42357	3672	67482	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	28878267	-	491308	1140109	2995660	3662271	4061792	8413922	2714630	2257230	1222254	884097	1034994	-
30	OTHER LIABILITIES	1389087	-	69810	79100	163468	154594	175348	332226	114237	85845	52703	26492	135264	-
31	CAPITAL STOCK	6891396	-	491909	637768	1414211	1163401	1004810	1290325	388016	269588	171269	48668	11431	-
32	PAID-IN OR CAPITAL SURPLUS	2588284	-	47797	85222	209257	254038	353661	771587	287527	275676	114827	109546	79146	-
33	RETAINED EARNINGS, APPROP.	213802	-	8919	16088	25956	33134	32201	58103	17211	14522	5113	2555	-	-
34	RETAINED EARNINGS, UNAPPROP.	4503613	-	-42467	377573	1181163	1208440	637736	757307	127617	42631	99685	63494	50434	-
35	LESS: COST OF TREASURY STOCK	377009	-	33455	26720	77721	70253	69382	69677	12989	6970	6337	409	1096	-
36	TOTAL RECEIPTS	9720404	180969	502861	619888	1473485	1435352	1351290	2129118	671076	495722	360855	228676	271112	-
37	BUSINESS RECEIPTS	4845398	81579	224110	224290	603573	588974	678273	1217809	407736	302186	218458	133319	160091	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13846	372	172	514	1884	1842	2237	4110	454	1127	692	124	318	-
39	STATE AND LOCAL	5926	542	42	86	612	668	1071	1924	172	492	159	144	14	-
40	OTHER INTEREST	181464	9889	5456	8351	24672	31361	23165	33928	14703	8072	6814	2835	12218	-
41	RENTS	3863836	48062	230637	342648	757460	685881	547086	702644	185372	127958	98450	61979	75659	-
42	ROYALTIES	6959	395	46	336	357	798	1242	1257	95	249	1283	1	900	-
43	NET S-T CAP GAIN LESS L-T LOSS	15494	10	1968	1176	2312	1696	1195	2119	671	1903	932	17	1495	-
44	NET L-T CAP GAIN LESS S-T LOSS	356236	21710	14391	11719	34694	70699	41055	75679	31224	21154	14739	15548	3624	-
45	NET GAIN, NONCAPITAL ASSETS	66479	7183	3755	3760	5951	12750	4963	14043	3280	3459	2493	1861	2981	-
46	DIVIDENDS, DOMESTIC CORPS	63390	725	158	1183	5769	9251	8238	20738	5844	3921	3296	2671	1596	-
47	DIVIDENDS, FOREIGN CORPS	704	9	(5)	42	99	124	66	184	59	40	46	-	35	-
48	OTHER RECEIPTS	300672	10493	22126	20783	36102	31308	42699	54683	21466	25161	13493	10177	12181	-
49	TOTAL DEDUCTIONS	8860644	163153	485207	541906	1254685	1210965	1224734	2011693	648806	487177	342862	219897	269559	-
50	COST OF SALES AND OPERATIONS	1311613	22368	66617	60777	153861	141951	213564	296467	123354	72794	87553	20942	51365	-
51	COMPENSATION OF OFFICERS	228792	2575	21286	20731	49028	40160	28569	44524	7514	5727	3696	2315	2667	-
52	REPAIRS	323983	4099	25522	32440	61901	47890	44554	64700	18410	12168	6372	2815	3112	-
53	BAD DEBTS	34718	1687	877	1947	4022	3166	3960	4620	5100	2410	1879	4417	633	-
54	RENT PAID ON BUSINESS PROPERTY	417230	13367	56416	24553	81237	57707	38203	60269	22959	17478	20070	7573	17398	-
55	TAXES PAID	1472470	21638	81833	111660	239327	212616	198671	329120	94953	71366	43176	33761	34349	-
56	INTEREST PAID	1847485	31656	41216	78767	197501	252509	265209	504931	159598	126262	71557	50852	67427	-
57	CONTRIBUTIONS OR GIFTS	14174	91	137	333	1138	2038	1323	2706	2154	665	863	2553	173	-
58	AMORTIZATION	13897	102	615	431	500	819	718	2762	6666	521	726	37	-	-
59	DEPRECIATION	1772458	22615	64097	107712	252289	260814	250237	429843	131590	94408	56350	57358	45145	-
60	DEPLETION	3752	40	2	105	147	186	445	497	292	463	1001	19	555	-
61	ADVERTISING	59604	1406	3161	1133	14925	9396	6910	11222	2998	4128	1385	1052	1888	-
62	PENSION, PROF SH, ANNUITY PLANS	9543	301	85	376	251	909	1297	1975	983	520	840	517	1489	-
63	OTHER EMPLOYEE BENEFIT PLANS	7513	96	56	131	390	621	1351	2044	614	437	529	176	1068	-
64	NET LOSS, NONCAPITAL ASSETS	49662	6644	14793	4145	4877	2558	3887	5371	1908	3696	711	1068	4	-
65	OTHER DEDUCTIONS	1293750	34468	108494	96665	193291	177625	165836	250642	69713	74134	46154	34442	42286	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	859760	17816	17654	77982	218800	224387	126556	117425	22270	8545	17993	8779	1553	-
67	CONSTR TAX INC FM REL FOR CORP(1)	6	-	-	-	(5)	1	(5)	5	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	853840	17274	17612	77896	218188	223720	125485	115506	22098	8053	17834	8635	1539	-
69	NET INCOME	1349879	30438	64588	111632	271150	269745	193833	245806	67854	41789	31463	17232	4349	-
70	DEFICIT	496039	13164	46976	33736	52962	46025	68348	130300	45756	33736	13629	8597	2810	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	854719	17556	16935	77736	219068	223804	125485	115976	22098	8053	17834	8635	1539	-
72	STATUTORY SPECIAL DEDS., TOTAL	204609	9833	13440	9668	24493	34638	23804	48926	12715	11743	7863	5042	2444	-
73	NET OPERATING LOSS CARRYFRD.	152429	9195	13330	8796	19781	27532	17137	31617	7761	8374	5060	2772	1074	-
74	DIVIDENDS RECEIVED DEDUCTION	52180	638	110	872	4712	7106	6667	17309	4954	3369	2803	2270	1370	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	1152916	20706	48690	100890	246867	235669	170830	200754	56323	32122	24622	13419	2024	-
78	INCOME TAX (BEF CREDITS): TOT(3)	336598	5666	9540	22937	59053	63788	54470	72580	21093	12582	10117	4161	611	-
79	SURCHARGE	1747	24	(5)	1	16	308	364	697	192	100	18	27	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1146	193	99	42	99	376	80	87	146	7	1	1	15	-
81	FOREIGN TAX CREDIT	331	(5)	(5)	(5)	16	191	12	65	28	9	4	-	6	-
82	INVESTMENT CREDIT	7545	21	43	550	1432	1283	717	1740	845	235	276	209	194	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	524787	11629	8115	55509	160567	161215	71732	44666	1850	-4294	7993	4683	1122	-
84	NET INCOME AFTER TAX	1020942	24823	55149	89245	213530	207240	140096	174977	47606	29442	21622	13280	3932	-
85	ESTIMATED TAX PAYMENTS	21562	7	126	86	103	229	115	4617	4303	4530	5589	1782	75	-
86	FORM 1120-S NET INCOME (LESS DEF)	-879	-282	677	160	-880	-844	-	-470	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	308363	47647	41850	39728	38324	36293	26932	37159	15289	11511	4139	4051	5440	-
88	CORPORATION'S OWN STOCK	38813	17595	2443	635	1829	2357	3241	1228	-	2224	2099	5103	59	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	173762	445	1906	7989	25414	31060	19214	44904	18804	5688	5645	5047	7646	-
90	INVESTMENT QUALIFIED FOR CREDIT	150797	389	1604	6969	22394	27481	16506	38418	15995	4910	4972	4639	6520	-
91	TENTATIVE INVESTMENT CREDIT	9590	24	(5)	381	1309	1703	1067	2600	1111	339	344	263	449	-
92	INVESTMENT CREDIT CARRYFORWARD	11568	133	85	722	1522	1529	1142	3141	1025	1340	571	333	25	-
93	UNUSED INVESTMENT CREDIT	13369	137	42	552	1254	1861	1494	3988	1289	1445	640	387	280	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6521

Finance, ins. & 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	1221	147	663	140	101	28	29	71	20	11	2	6	2	1
2	WITH NET INCOME	601	25	324	56	66	26	28	49	11*	8	2	4	1	1
3	WITHOUT NET INCOME	620	122*	339	84*	35*	2	1	22	9*	3	-	2	1	-
4	FORM 1120-S	77*	-	76*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1852684	-	12412	10372	14327	10755	21125	154288	147889	168895	92404	469361	320626	430230
6	CASH	42000	-	1430	802	2823	606	730	6403	1433	5004	114	12373	10232	50
7	NOTES AND ACCOUNTS RECEIVABLE	73176	-	1299	78	331	247	271	5403	703	16541	1043	30991	12787	3482
8	LESS: ALLOWANCE FOR BAD DEBTS	429	-	(5)	(5)	-	(5)	4	50	10	-	-	365	-	-
9	INVENTORIES	27654	-	20	-	-	-	-	88	33	-	-	27513	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	52751	-	50	92	1768	551	1742	10393	5377	1178	-	-	31600	-
11	STATE AND LOCAL	18094	-	-	18	85	10	11460	3608	206	2383	-	26	-	298
12	OTHER CURRENT ASSETS	29695	-	522*	467	818*	38	3	2471	670*	6824	54	17500	328	-
13	LOANS TO STOCKHOLDERS	956	-	217	9	16	7	1	682	24*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1999	-	(5)	243*	-	3	-	20	-	-	-	1733	-	-
15	OTHER INVESTMENTS	162728	-	390*	147	393	5149*	2079	36522	19145	11192	-	72760	14951	-
16	DEPRECIABLE ASSETS	167883	-	11266	1774*	1804	3653	835	28569	59458*	3661	14113	18985	23765	-
17	LESS: ACCUM DEPRECIATION	72491	-	8418	1570*	1061	2340	316	10206	20729*	652	4128	9750	13321	-
18	DEPLETABLE ASSETS	1686809	-	6573	5409	10424	4838*	5484	103663	156753*	219950	95472	366335	251908	460000
19	LESS: ACCUM DEPLETION	466179	-	3347	2371	5699	3308*	2972	59640	82389*	97203	16547	108629	50474	33600
20	LAND	85702	-	973	5182	2561	1277*	1526	21730	6864	16	1947	27347	16279	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	36410	-	(5)*	1	2	34	6	965	2	(5)	168	628	34604	-
22	LESS: ACCUM AMORTIZATION	12603	-	(5)*	(5)	1	26	1	308	(5)	(5)	74	155	12038	-
23	OTHER ASSETS	18529	-	1437	91	63	16	281	3975	349*	1	242	12069	5	-
24	TOTAL LIABILITIES	1852684	-	12412	10372	14327	10755	21125	154288	147889	168895	92404	469361	320626	430230
25	ACCOUNTS PAYABLE	28572	-	467	587*	139*	5203*	265	1170	1391	1696	70	11524	6060	-
26	MORT., NOTES, BONDS UNDER 1 YR.	255433	-	1145*	50	51*	293	66	16857	2533	29015	1019	23369	181035	-
27	OTHER CURRENT LIABILITIES	34009	-	1609	72	671	269	402	1154	368*	846	2934	18630	6684	370
28	LOANS FROM STOCKHOLDERS	8514*	-	550	3851*	84	-	231	2120	1678	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	983591	-	1747*	1945*	404*	121	-	30513	96473*	110211	84777	217822	10027	429551
30	OTHER LIABILITIES	30867	-	344	13	342	110	6104	4226	2841	3282	431	6637	6537	-
31	CAPITAL STOCK	153390	-	24319	5968	17608	1348	4086	38153	29914	1817	1103	24271	4802	1
32	PAID-IN OR CAPITAL SURPLUS	125820	-	8217	1744	4433	688	2326	22823	16477*	4544	1841	53731	8797	199
33	RETAINED EARNINGS: APPROP.	23205	-	25	214	283	3	255	5400	-	16619	-	406	-	-
34	RETAINED EARNINGS: UNAPPROP.	232437	-	-15726	-3957	-9096	2932	7390	32055	4476	2350	229	114908	96767	109
35	LESS: COST OF TREASURY STOCK	23154	-	10285*	115	592*	212	(5)	183	8262*	1485	-	1937	83	-
36	TOTAL RECEIPTS	491817	1683	3758	3678	3519	1823	5922	48044	53941	59867	29514	106181	118132	55755
37	BUSINESS RECEIPTS	127464	95	794	90	459*	11	-	15426*	32841*	5801	222	31760	39965	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2742	7	12	13	106	30	72	535	196	61	(5)	71	1639	(5)
39	STATE AND LOCAL	935	-	-	1	3	(5)	303	146	4	66	1	401	-	10
40	OTHER INTEREST	5898	17	61	7	67	41	21	667	3532	337	1	695	452	-
41	RENTS	7821	218	26	59	374	368	667	3157	362	226	1598	178	588	-
42	ROYALTIES	316454	1183	1747	3412	2186	670	4164	21239	15747*	52920	27692	57064	72685	55745
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	(5)*	(5)	5	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21402	153	920	46	215	376	530	4159	596	85	-	13956	366	-
45	NET GAIN: NONCAPITAL ASSETS	239	-	13	-	-	38*	-	187	(5)	(5)	-	1	-	-
46	DIVIDENDS: DOMESTIC CORPS	2508	-	(5)	(5)	34*	216*	56	890	289	337	-	686	-	-
47	DIVIDENDS: FOREIGN CORPS	18	-	-	-	(5)	-	-	18	-	-	-	-	-	-
48	OTHER RECEIPTS	6331	10	185	50	75	73	109	1615	374	34	-	1369	2437	-
49	TOTAL DEDUCTIONS	413365	1421	2724	1847	2663	760	2158	36633	51170	52638	29469	88223	88026	55633
50	COST OF SALES AND OPERATIONS	33874	80	85	-	148*	37	-	2781	31	-	47	26138	4527	-
51	COMPENSATION OF OFFICERS	2868	1	34	189*	279	57	143	528	253*	24	-	563	797	-
52	REPAIRS	366	8	42	(5)*	40*	-	12	68	7	40	-	149	-	-
53	BAD DEBTS	395	1	-	(5)	82	6	-	5	(5)	-	-	301	-	-
54	RENT PAID ON BUSINESS PROPERTY	783	9	131	(5)	18	7	(5)	94	268*	5	-	115	136	-
55	TAXES PAID	16836	119	78	92	321	111	376	1900	449	1232	30	3200	8928	-
56	INTEREST PAID	68261	143	213	180	45*	101	45	2666	5871	6860	3316	13125	11100	24596
57	CONTRIBUTIONS OR GIFTS	457	1	1	-	(5)	(5)	10	82	1	1	-	290	71	-
58	AMORTIZATION	5	(5)	(5)*	(5)	(5)	1	-	1	3	(5)	(5)	(5)	-	-
59	DEPRECIATION	9240	28	448	40	38	130*	29	1732	2284*	231	691	1542	2047	-
60	DEPLETION	246150	447	494	1086	585	154	1175	22276	37480*	43458	24980	35398	47580	31037
61	ADVERTISING	66	(5)	(5)	(5)	(5)*	(5)	1	1	-	-	-	64	-	-
62	PENSION, PROF SH., ANNUITY PLANS	475	18	-	-	1	-	1	18	20	15	-	108	294	-
63	OTHER EMPLOYEE BENEFIT PLANS	195	-	-	-	-	-	(5)	1	27	-	-	11	156	-
64	NET LOSS, NONCAPITAL ASSETS	51	1	1	-	1	-	-	45	3	-	-	-	-	-
65	OTHER DEDUCTIONS	33343	565	1197	260	1105	156	366	4435	4473	772	405	7219	12390	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	78452	262	1034	1831	856	1063	3764	11411	2771	7229	45	17958	30106	122
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	77517	262	1034	1830	853	1063	3461	11265	2767	7163	44	17557	30106	112
69	NET INCOME	88060	345	1452	1882	1135	1129	3461	13358	2845	7376	44	20263	34658	112
70	DEFICIT	10543	83	418	52*	282*	66	(5)	2093	78*	213	-	2706	4552	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	77017	262	476	1830	853	1063	3461	11323	2767	7163	44	17557	30106	112
72	STATUTORY SPECIAL DEDS, TOTAL	3037	18	341	(5)	41	176*	49	1297	246	286	-	583	-	-
73	NET OPERATING LOSS CARRYFRD.	925	18	341	(5)	26	-	-	540	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2112	-	(5)	(5)	15	176*	49	757	246	286	-	583	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	85174	326	452	1879	1094	952	3443	12241	2602	7130	44	20241	34658	112
78	INCOME TAX (BEF CREDITS), TOT(3)	35029	78	86	516	246	296	1392	4800	1076	3373	13	6561	16545	47
79	SURCHARGE	102	-	(5)	(5)	1	-	26	10	(5)	(5)	-	65	-	(5)
80	TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	(5)	-	1	1	-	-	(5)	-	-
81	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	1	-	-	-	44	6	-
82	INVESTMENT CREDIT	276	3	(5)	-	(5)	(5)	(5)	3	3	1	2	92	172	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	42764	187	948	1314	607	767	2069	6468	1694	3791	33	11088	13733	65
84	NET INCOME AFTER TAX	53308	270	1366	1366	889	833	2069	8561	1773	4004	33	13794	18285	65
85	ESTIMATED TAX PAYMENTS	23276	-	5	-	-	-	326	2241	848	2670	-	4986	12200	-
86	FORM 1120-S NET INCOME (LESS DEF)	500*	-	558*	-	-	-	-	-58	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	47862	131	1341	1525	1618	572	2743	8236	1650	125	-	40	29881	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	5365	44	212	-	1	137	1	288	1006	21	33	1107	2515	-
90	INVESTMENT QUALIFIED FOR CREDIT	4951	44	85	-	1	61	1	225	998	19	33	1021	2463	-
91	TENTATIVE INVESTMENT CREDIT	337	3	(5)	-	(5)	4	(5)	14	70	1	2	71	172	-
92	INVESTMENT CREDIT CARRYFORWARD	90	-	(5)	-	1	10	-	38	19	(5)	1	21	-	-
93	UNUSED INVESTMENT CREDIT	150	-	(5)	-	1	14	-	49	86	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6522

Finance, ins. & real estate; Real estate; Lessors of railroad property

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

	ITEM	TOTAL	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	44	-	-	-	-	-	16*	13*	8*	3	1	1	2	-
2	WITH NET INCOME	36	-	-	-	-	-	16*	8*	8*	-	1	1	2	-
3	WITHOUT NET INCOME	8*	-	-	-	-	-	-	5*	-	3	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	523970	-	-	-	-	-	14919*	29670*	57029*	37733	38055	69738	276826	-
6	CASH	1474	-	-	-	-	-	164*	409*	263*	267	57	5	309	-
7	NOTES AND ACCOUNTS RECEIVABLE	4196*	-	-	-	-	-	-	1961*	722*	4	-	-	1509	-
8	LESS: ALLOWANCE FOR BAD DEBTS	107*	-	-	-	-	-	-	-	107*	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	99*	-	-	-	-	-	-	-	99*	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1206*	-	-	-	-	-	-	239*	553*	80	1	324	9	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	8292*	-	-	-	-	-	-	4393*	175*	405	-	-	3319	-
16	DEPRECIABLE ASSETS	564071	-	-	-	-	-	14755*	18998*	80686*	34568	39278	67580	308206	-
17	LESS: ACCUM DEPRECIATION	83563*	-	-	-	-	-	-	7921*	25819*	7776	5091	8	36948	-
18	DEPLETABLE ASSETS	23076	-	-	-	-	-	-	-	-	23076	-	-	-	-
19	LESS: ACCUM DEPLETION	12990	-	-	-	-	-	-	-	-	12990	-	-	-	-
20	LAND	13036*	-	-	-	-	-	-	9198*	-	-	3750	-	88	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	5180	-	-	-	-	-	-	2393*	457*	99	60	1837	334	-
24	TOTAL LIABILITIES	523970	-	-	-	-	-	14919*	29670*	57029*	37733	38055	69738	276826	-
25	ACCOUNTS PAYABLE	3298*	-	-	-	-	-	-	5*	3146*	43	104	(5)	(5)	-
26	MORT., NOTES, BONDS UNDER 1 YR	4946*	-	-	-	-	-	-	467*	3761*	609	109	-	-	-
27	OTHER CURRENT LIABILITIES	2161	-	-	-	-	-	164*	210*	145*	30	-	746	866	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	258573	-	-	-	-	-	7377*	6215*	1881*	24238	4608	27130	187124	-
30	OTHER LIABILITIES	3498	-	-	-	-	-	1*	358*	7*	1570	840	-	722	-
31	CAPITAL STOCK	174089	-	-	-	-	-	7377*	16517*	18992*	5078	30200	25000	70925	-
32	PAID-IN OR CAPITAL SURPLUS	35076	-	-	-	-	-	-	1096*	72*	-	93	16862	16953	-
33	RETAINED EARNINGS, APPROP	10186	-	-	-	-	-	-	-	-	-	-	-	10186	-
34	RETAINED EARNINGS, UNAPPROP	33132	-	-	-	-	-	-	5111*	29705*	6165	2101	(5)	-9950	-
35	LESS: COST OF TREASURY STOCK	989*	-	-	-	-	-	-	309*	680*	-	-	-	-	-
36	TOTAL RECEIPTS	30625	-	-	-	-	-	705*	2693*	12633*	3967	1479	2071	7077	-
37	BUSINESS RECEIPTS	2497*	-	-	-	-	-	-	825*	779*	161	-	-	732	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	49*	-	-	-	-	-	-	-	43*	6	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	2049	-	-	-	-	-	-	16*	21*	16	-	1993	3	-
41	RENTS	20691	-	-	-	-	-	705*	1831*	11435*	510	1448	-	4762	-
42	ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1664	-	-	-	-	-	-	(5)*	180*	-	30	-	1454	-
45	NET GAIN, NONCAPITAL ASSETS	180*	-	-	-	-	-	-	5*	175*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	138	-	-	-	-	-	-	13*	-	-	-	-	125	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3357	-	-	-	-	-	-	3*	-	3274	1	78	1	-
49	TOTAL DEDUCTIONS	21582	-	-	-	-	-	328*	1549*	9175*	4136	610	774	5010	-
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	171*	-	-	-	-	-	-	29*	142*	-	-	-	-	-
52	REPAIRS	2150*	-	-	-	-	-	-	140*	2010*	-	-	-	-	-
53	BAD DEBTS	107*	-	-	-	-	-	-	-	107*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	513	-	-	-	-	-	-	3*	-	510	-	-	-	-
55	TAXES PAID	332	-	-	-	-	-	-	148*	51*	76	39	(5)	18	-
56	INTEREST PAID	4581	-	-	-	-	-	328*	315*	500*	779	208	715	1736	-
57	CONTRIBUTIONS OR GIFTS	21*	-	-	-	-	-	-	21*	(5)*	-	-	-	-	-
58	AMORTIZATION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
59	DEPRECIATION	12449*	-	-	-	-	-	-	700*	5578*	2756	320	-	3095	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	1258	-	-	-	-	-	-	193*	787*	15	43	59	161	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	9043	-	-	-	-	-	377*	1144*	3458*	-169	869	1297	2067	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	9043	-	-	-	-	-	377*	1144*	3458*	-169	869	1297	2067	-
69	NET INCOME	9228	-	-	-	-	-	377*	1160*	3458*	-	869	1297	2067	-
70	DEFICIT	185	-	-	-	-	-	-	16*	-	169	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	9043	-	-	-	-	-	377*	1144*	3458*	-169	869	1297	2067	-
72	STATUTORY SPECIAL DEDS, TOTAL	974	-	-	-	-	-	-	11*	-	-	869	-	94	-
73	NET OPERATING LOSS CARRYFRD	869	-	-	-	-	-	-	-	-	-	869	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	105	-	-	-	-	-	-	11*	-	-	-	-	94	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	8259	-	-	-	-	-	377*	1150*	3461*	-	-	1297	1974	-
78	INCOME TAX (BEF CREDITS), TOT(3)	3409	-	-	-	-	-	82*	506*	1602*	-	-	616	603	-
79	SURCHARGE	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	30*	-	-	-	-	-	-	-	30*	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	303*	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	5937	-	-	-	-	-	-	8*	228*	-	-	54	13	-
84	NET INCOME AFTER TAX	6122	-	-	-	-	-	295*	646*	2084*	-169	869	735	1477	-
85	ESTIMATED TAX PAYMENTS	1789*	-	-	-	-	-	295*	662*	2084*	-	869	735	1477	-
86	FORM 1120-S NET INCOME (LESS DEF,	-	-	-	-	-	-	-	54*	1231*	-	-	504	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	5011*	-	-	-	-	-	377*	761*	771*	-	846	1250	1006	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	4578*	-	-	-	-	-	-	124*	3348*	-	-	771	335	-
90	INVESTMENT QUALIFIED FOR CREDIT	4347*	-	-	-	-	-	-	124*	3270*	-	-	771	182	-
91	TENTATIVE INVESTMENT CREDIT	303*	-	-	-	-	-	-	8*	228*	-	-	54	13	-
92	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6528

Finance, ins. & real estate: Real estate: Lessors of real property not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	5762	102*	2525	815	1342	541	305	108	20*	3	1	-	-	-
2	WITH NET INCOME	3679	100*	1548	475	895	393	186	71	9*	2	-	-	-	-
3	WITHOUT NET INCOME	2083	2	977	340	447	148	119	37	11*	1	1	-	-	-
4	FORM 1120-S	192*	-	113*	1	76*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1112401	-	60132	61580	205591	170165	209961	186202	138871*	34148	45751	-	-	-
6	CASH	46691	-	4902	4293	12958	10928	6905	4162	1109*	1433	1	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	98341	-	6062	4480	13339	15796	22508	9129	2391**	2352	756	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	150	-	2	(5)	145	-	-	3*	-	-	-	-	-	-
9	INVENTORIES	1647	-	-	-	1410*	55*	-	92*	13*	77	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1472	-	10	70	375	-	-	1017	-	-	-	-	-	-
11	STATE AND LOCAL	6971	-	-	-	-	934	475	5562	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	19044	-	1338	3411	5545	968	3328	553	3706	195	-	-	-	-
13	LOANS TO STOCKHOLDERS	11034	-	1548	1439*	3998	2045	896	291*	817*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14466	-	(5)*	(5)	3811	2820	1459*	6376*	-	-	-	-	-	-
15	OTHER INVESTMENTS	59397	-	2139	2550	7450	4770	8647	15753	9084*	9004	-	-	-	-
16	DEPRECIABLE ASSETS	563468	-	26644	31212	82888	106503	85379	88809	70056*	21302	50675	-	-	-
17	LESS: ACCUM DEPRECIATION	156821	-	14140	11005	24876	36787	17019	30859	11877*	3752	6506	-	-	-
18	DEPLETABLE ASSETS	6560	-	426*	-	5347*	776	10	1	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	2875*	-	2*	-	2872*	-	-	1	-	-	-	-	-	-
20	LAND	415644	-	25828	24624	91748	51124	95000	82999	41597*	1899	825	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2397	-	96	42	115	1083*	152	906*	3*	(5)	-	-	-	-
22	LESS: ACCUM AMORTIZATION	891	-	12	42	32	344	29	432	(5)*	(5)	-	-	-	-
23	OTHER ASSETS	28006	-	5295	506	4532	9494	2250	1847	444*	1638	-	-	-	-
24	TOTAL LIABILITIES	1112401	-	60132	61580	205591	170165	209961	186202	138871*	34148	45751	-	-	-
25	ACCOUNTS PAYABLE	27736	-	3133	466	4946	7465	5483	4430	450*	909	454	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	110285	-	5908	9549	22227	11521	38012	20727	54*	459	1828	-	-	-
27	OTHER CURRENT LIABILITIES	20628	-	952	1514	4340	3560	2923	3046	2952*	1341	-	-	-	-
29	LOANS FROM STOCKHOLDERS	46284	-	10152	1085	10087	13953	2312*	8273*	422*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	495987	-	10196	8681	58166	63115	92351	71700	119315*	29017	43446	-	-	-
30	OTHER LIABILITIES	33331	-	1228	1447	5918	2750	6796	4207	10000*	985	-	-	-	-
31	CAPITAL STOCK	214187	-	22038	20713	57460	40862	45235	27029	647*	202	1	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	43558	-	5910	2842*	9964	5951	1249	16859	671*	112	-	-	-	-
33	RETAINED EARNINGS, APPROP	15867	-	635*	(5)	159*	56	1606	1655	11756*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	107927	-	962	15283	32520	20932	15316	28477	-7074*	1489	22	-	-	-
35	LESS: COST OF TREASURY STOCK	3389	-	982*	(5)	196	(5)	1322	201	322*	366	-	-	-	-
36	TOTAL RECEIPTS	177586	3221*	16375	8736	28526	26346	30626	26829	12254*	20096	4577	-	-	-
37	BUSINESS RECEIPTS	56463	2000*	3426	1270	10345	9640	6459*	5687*	1443*	16193	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	291	-	(5)	5	16	197	(5)	73	-	-	-	-	-	-
39	STATE AND LOCAL	194	-	-	-	-	-	-	194	-	-	-	-	-	-
40	OTHER INTEREST	3202	34*	112	132	959	423	799	503	38*	202	-	-	-	-
41	RENTS	92901	217*	9802	5214	12510	13011	20955	15705	7286*	3624	4577	-	-	-
42	ROYALTIES	2533	-	16	804	368*	16	-	1144	185*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1140*	-	85*	-	741	-	311*	3*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12134	926	1591	704	1480	2253	1023	2545	1612*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	413	-	8	(5)	99	(5)	-	266*	(5)*	40	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2401	-	3	3	273	114	107	219	1682*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5914	44*	1332	604	1735	692	972	490	8*	37	-	-	-	-
49	TOTAL DEDUCTIONS	146775	2067*	12587	5665	22069	20474	27619	21154	11445*	19041	4654	-	-	-
50	COST OF SALES AND OPERATIONS	9031	-	422*	-	2381	984*	3459*	1338*	97*	350	-	-	-	-
51	COMPENSATION OF OFFICERS	7331	180*	1813	183	1463	1563	617	955	305*	252	-	-	-	-
52	REPAIRS	3922	509*	426	136	941	556	391	332	11*	620	-	-	-	-
53	BAD DEBTS	131*	-	(5)*	-	66	33	16*	(5)*	16*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	10752	43	2762	461	1237	835	2035*	1178	263*	1938	-	-	-	-
55	TAXES PAID	18800	210*	1164	1015	3711	3679	3481	3214	995*	1235	96	-	-	-
56	INTEREST PAID	30454	122*	1237	757	4096	4264	4919	5000	6168*	1139	2752	-	-	-
57	CONTRIBUTIONS OR GIFTS	229	(5)*	2*	(5)	66	16	66	75	(5)*	4	-	-	-	-
58	AMORTIZATION	98	-	1	(5)	17	49	16*	15	(5)*	(5)	-	-	-	-
59	DEPRECIATION	28142	451*	1163	2203	4147	4854	3989	4912	3002*	1615	1806	-	-	-
60	DEPLETION	357	-	5	-	19*	-	-	282	51*	-	-	-	-	-
61	ADVERTISING	1884	-	(5)*	(5)*	74	16	1411*	369*	3*	11	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	116	-	-	-	16	-	49	51	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	688	-	-	-	-	-	49*	18*	-	621	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	271	-	(5)	1	149	-	115*	6*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	34569	552*	3592	909	3686	3625	7006	3409	534*	11256	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	30811	1154*	3788	3071	6457	5872	3007	5675	809*	1055	-77	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	30617	1154*	3788	3071	6457	5872	3007	5481	809*	1055	-77	-	-	-
69	NET INCOME	40112	1155*	4661	3498	7838	6917	4888	7477	2585*	1093	-	-	-	-
70	DEFICIT	9495	1	873	427	1381	1045	1881	1996	1776*	38	77	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	30360	1154*	3759	3079	6118	5872	3007	5584	809*	1055	-77	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	4740	-	848	1	499	299	656	804*	1550*	83	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	2803	-	845	(5)	362	201	573	618*	121*	83	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1937	-	3	1	137	98	83	186	1429*	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	35128	1237*	3770	3495	6986	6616	4237	6742	1035*	1010	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	9737	301*	750	735	1746	1668	1186	2376	472*	503	-	-	-	-
79	SURCHARGE	47	-	(5)*	(5)*	(5)	(5)	17	6*	-	24	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	4	-	-	-	(5)	-	-	3	-	1	-	-	-	-
81	FOREIGN TAX CREDIT	4	-	-	-	-	-	4	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	478	(5)*	(5)*	42	130	58	82	125	5*	36	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	21358	853*	3038	2378	4841	4262	1903	3230	342*	588	-77	-	-	-
84	NET INCOME AFTER TAX	30853	854*	3911	2805	6222	5307	3784	5226	2118*	626	-	-	-	-
85	ESTIMATED TAX PAYMENTS	852*	-	(5)	-	-	-	-	506	199*	147	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	257*	-	29*	-8	339*	-	-	-103	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	8255	-	1124	474	1335	1584	679	1194	1865*	-	-	-	-	-
88	CORPORATION'S OWN STOCK	787	-	-	-	787	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	15271	-	678*	1986	3148	1062	3740	2983	62*	1612	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	11363	-	298*	759	2704	1062	3347	2557	62*	574	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	736	-	(5)*	42	163	58	246	181	5*	41	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	313	(5)*	(5)	(5)	81	127	49	49*	-	7	-	-	-	-
93	UNUSED INVESTMENT CREDIT	568	-	(5)	(5)	114	127	213*	102*	-	12	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6550
Finance, Ins. & 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	40514	1687	11837	6983	9502	5311	2990	1915	179	85	16	6	2	1
2	WITH NET INCOME	21380	618	4827	3648	5976	3064	1944	1124	118	47	8	4	1	1
3	WITHOUT NET INCOME	19134	1069	7010	3335	3526	2247	1046	791	61	38	8	2	1	-
4	FORM 1120-S	5346	153*	1705	909	1212	757	455	152	2	1	-	-	-	-
5	TOTAL ASSETS	13928402	-	246659	512480	1533391	1852468	2102288	3657409	1162562	1236841	532449	425597	290440	375818
6	CASH	521104	-	21492	31297	85700	83792	88798	112856	25775	33594	16124	12618	6475	2583
7	NOTES AND ACCOUNTS RECEIVABLE	3151729	-	49546	105979	297100	353169	387750	723318	322878	237963	144311	108718	135550	285447
8	LESS: ALLOWANCE FOR BAD DEBTS	97490	-	4*	3175	6624	4456	2942	9796	1151	3441	8355	8458	16634	32454
9	INVENTORIES	116295	-	-	-	322	668	1670	16278	19989	17634	10796	288	46929	1721
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	43773	-	508	169	4338	3767	13003*	13066	2363	6354	-	56	149	-
11	STATE AND LOCAL	16751	-	1650	-	6608*	3625	81	3880	-	102	795	-	-	10
12	OTHER CURRENT ASSETS	3061775	-	34467	86582	414368	496523	495237	887235	279564	219930	43748	60326	526	43269
13	LOANS TO STOCKHOLDERS	78817	-	6072	6395	12083	17349	13453	15432	6381	1641	-	-	-	11
14	MORTGAGE AND REAL ESTATE LOANS	395134	-	3718	2445	43002	47574	102409	79004	12625	64299	13915	6283	19779	81
15	OTHER INVESTMENTS	882873	-	17958	28270	99750	103899	96464	239417	66025	108768	42304	51007	2495	26516
16	DEPRECIABLE ASSETS	2552325	-	28266	62285	196874	250640	373109	751753	224981	313658	165719	97155	37382	50503
17	LESS: ACCUM DEPRECIATION	535528	-	9275	15648	53480	60059	63403	145036	46329	65040	36508	18894	12370	9486
18	DEPLETABLE ASSETS	26680	-	266	22	1560	3393	1344*	13387	4340	95	2273	-	-	-
19	LESS: ACCUM DEPLETION	9578	-	16*	3	50	590	1082*	5755	1145	31	906	-	-	-
20	LAND	3180341	-	81780	193081	394535	472996	530380	782967	195133	237254	118421	98287	68305	7202
21	INTANGIBLE ASSETS (AMORTIZABLE)	14260	-	282	267	805	308	421	2624	5010	2468	1797	1	277	-
22	LESS: ACCUM AMORTIZATION	3336	-	177	128	344	139	214	542	684	299	617	(5)	192	-
23	OTHER ASSETS	532477	-	10126	14642	36844	80009	65810	177321	46807	61892	18632	18210	1769	415
24	TOTAL LIABILITIES	13928402	-	246659	512480	1533391	1852468	2102288	3657409	1162562	1236841	532449	425597	290440	375818
25	ACCOUNTS PAYABLE	1077123	-	20789	40979	128199	151897	176223	294080	129774	82537	13390	27759	2260	9236
26	MORT., NOTES, BONDS UNDER 1 YR.	2792416	-	39050	79889	305986	364081	524168	792642	234262	247234	17447	150807	8468	28382
27	OTHER CURRENT LIABILITIES	585251	-	9182	13302	53773	69163	114155	149110	47349	51149	48844	12052	7970	9202
28	LOANS FROM STOCKHOLDERS	633028	-	37829	63897	114358	108429	82809	129667	31005	37500	13589	-	-	13945
29	MORT., NOTES, BONDS OVER 1 YR.	4899254	-	48366	129282	345734	671871	759660	1472541	406722	550847	280564	114350	63907	55410
30	OTHER LIABILITIES	1545982	-	24505	37443	117895	174664	158145	348309	197869	128369	64315	50373	81870	162225
31	CAPITAL STOCK	1130760	-	82458	100188	202937	185262	178248	227858	52315	55558	13364	6470	14184	11918
32	PAID-IN OR CAPITAL SURPLUS	539842	-	5669	14598	36437	43205	30030	140053	29870	98570	25221	38713	68703	8773
33	RETAINED EARNINGS, APPROP.	40924	-	1302	12	6698	4252	9592*	9274	5139*	2885	1654	116	-	-
34	RETAINED EARNINGS, UNAPPROP.	752493	-	-20510	35532	237839	87740	80708	102048	33635	-14034	55972	33758	43078	76727
35	LESS: COST OF TREASURY STOCK	68671	-	1981	2642	16465	8096	11450	8173	5378	3774	1911	8801	-	-
36	TOTAL RECEIPTS	2159919	21516	75470	82987	256346	268754	298120	497667	166657	181540	74367	93915	44042	98538
37	BUSINESS RECEIPTS	198131	3619*	9018	7092	24687	13552	6185	50776	7460	29720	12657	5921	160	27284
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2327	40	44*	(5)	392	259	172	927	255	211	1	19	7	-
39	STATE AND LOCAL	1144	-	42	-	131*	363	344	183	11	32	36	-	2	-
40	OTHER INTEREST	160406	589	2419	3228	12343	20126	18474	32663	12602	16038	9955	6749	9619	15601
41	RENTS	231066	1746	1116	4643	17554	25310	33517	75144	18722	23567	18768	9916	570	493
42	ROYALTIES	1044	30*	19*	-	70	82	393	234	58	123	35	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2784	1	7	-	61	526	391	1037	133	194	-	406	28	-
44	NET L-T CAP GAIN LESS S-T LOSS	79461	174*	1172	1727	12939	10570	4837	19711	4430	15199	772	4912	2894	124
45	NET GAIN, NONCAPITAL ASSETS	1263291	13499	49923	58023	166863	175791	203853	272031	106574	70218	24017	47651	22864	51984
46	DIVIDENDS, DOMESTIC CORPS	5168	(5)	43	129	322	1259	550	1410	336	1078	32	6	-	3
47	DIVIDENDS, FOREIGN CORPS	1208	-	-	-	-	(5)	49*	(5)	-	-	-	1157	-	2
48	OTHER RECEIPTS	213889	1818	11667	8145	20984	20916	29355	43551	16076	25160	8094	17178	7898	3047
49	TOTAL DEDUCTIONS	1986825	17311	76260	71659	203445	238677	273915	472201	156518	177322	78495	84024	43050	91948
50	COST OF SALES AND OPERATIONS	80234	625*	1017	1953	3579	4707	2900	15182	4106	13991	3527	3278	13	25386
51	COMPENSATION OF OFFICERS	180108	869*	9484	12070	33401	31273	35892	34966	10314	6265	1746	2080	773	975
52	REPAIRS	32005	397	739	1079	3122	3512	3744	8870	2619	3000	1857	1543	766	757
53	BAD DEBTS	25756	51	1575	211	1309	3210	4493	4274	1414	6260	1355	1162	343	99
54	RENT PAID ON BUSINESS PROPERTY	27428	136	875	580	2269	1769	2256	7921	1218	2478	929	5809	527	661
55	TAXES PAID	148509	1410	4162	6623	19168	21837	19639	37126	9616	12905	5793	5356	2723	2151
56	INTEREST PAID	390443	2157	6523	14130	35976	52190	55261	104168	32549	43906	14792	17631	6029	5131
57	CONTRIBUTIONS OR GIFTS	2826	3*	(5)	254	211	423	267	1042	182	284	106	47	7	-
58	AMORTIZATION	1152	14	81	68	99	73	268	304	48	104	56	21	16	-
59	DEPRECIATION	125558	880	2431	3567	10304	13080	17298	35015	10573	13617	7686	4256	1525	5326
60	DEPLETION	1176	-	5*	(5)	31*	(5)	115	50	368	8	442	107	50	-
61	ADVERTISING	68592	383	549	1298	5474	5795	15039	14239	6107	3820	5601	3808	4296	2183
62	PENSION, PROF SH., ANNUITY PLANS	6883	-	-	-	230	362	1046	2303	1024	637	117	539	625	-
63	OTHER EMPLOYEE BENEFIT PLANS	2560	1	42	-	212	130	602	616	208	142	51	68	488	-
64	NET LOSS, NONCAPITAL ASSETS	18238	2291	2925	3133	2337	2068	1202	2718	198	1199	167	-	-	-
65	OTHER DEDUCTIONS	875357	8094	45852	26693	85723	98248	115893	203437	75974	68706	34270	38319	24869	49279
66	TOTAL RECEIPTS LESS DEDUCTIONS	173094	4205	-790	11328	52901	30077	22205	25466	10139	4218	-4128	9891	992	6590
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	171950	4205	-832	11328	52770	29714	21861	25283	10128	4186	-4164	9891	990	6590
69	NET INCOME	387300	9600	18005	22378	79774	61537	56464	70068	21365	22996	3306	12544	2673	6590
70	DEFICIT	215350	5395	18837	11050	27004	31823	34603	44785	11237	18810	7470	2653	1683	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	146200	4504	-1151	9780	35922	22324	19533	25169	9466	7346	-4164	9891	990	6590
72	STATUTORY SPECIAL DEDS, TOTAL	89802	2017	5354	5722	8504	13758	6498	16113	6122	7797	1425	9902	-	6590
73	NET OPERATING LOSS CARRYFRO	85820	2017	5313	5678	8255	12711	6124	14969	5870	7002	1397	9897	-	6587
74	DIVIDENDS RECEIVED DEDUCTION	3982	-	41	44	249	1047	374	1144	252	795	28	5	-	3
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	252154	7316	9664	12518	51883	38942	42597	51621	14657	15760	1883	2641	2672	-
78	INCOME TAX (BEF CREDITS), TOT(3)	78084	2105	1880	2962	13011	10968	14182	18814	6587	5381	766	760	668	-
79	SURCHARGE	604	(5)	(5)	(5)	65	49	82	195	148	58	1	6	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	29	10	(5)	(5)	(5)	(5)	(5)*	12	(5)	6	(3)	1	(5)	-
81	FOREIGN TAX CREDIT	16	-	-	-	-	(5)	-	16	-	-	-	-	-	-
82	INVESTMENT CREDIT	1175	(5)	(5)*	(5)*	97	148	133	308	328	71	49	14	27	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	95041	2100	-2712	8366	39856	18894	7812	6777	3869	-1124	-4881	9145	349	6590
84	NET INCOME AFTER TAX	310401	7505	16125	19416	66860	50717	42415	51562	15106	17686	2589	11798	2032	6590
85	ESTIMATED TAX PAYMENTS	5251	-	(5)	-	(5)	2	-	960	545*	1426	383	1916	19	-
86	FORM 1120-S NET INCOME (LESS DEF)	25750	-299*	319	1548	16848	7390	2328	114	662	-3160	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	49914	11743	1945	2613	9546	8540	8938	4003	745	999	290	552	-	-
88	CORPORATION'S OWN STOCK	7403	931*	17	42	49	1475	230	3769	414*	472	4	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	46713	28*	1010	553	3944	3553	4565	13907	5910	3798	2513	1954	1981	2997
90	INVESTMENT QUALIFIED FOR CREDIT	32683	20*	896	290	2013	2515	3090	9465	5180	3093	1714	1764	1617	1026
91	TENTATIVE INVESTMENT CREDIT	1990	(5)*	45	(5)	97	138	172	612	348	204	114	93	95	72
92	INVESTMENT CREDIT CARRYFORWARD	2859	21*	6	(5)	18	131	179	734	341	502	238	292	-	397
93	UNUSED INVESTMENT CREDIT	3597	21*	51	(5)	2	89	185	1042	361	635	303	371	68	469

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6591

Finance, ins. & 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	22653	579	13651	3433	2969	1144	538	297	26	14	2	-	-	-
2	WITH NET INCOME	13884	168	7474	2584	2151	842	415	226	14*	9	1	-	-	-
3	WITHOUT NET INCOME	8769	411	6177	849	818	302	123	71	12*	5	1	-	-	-
4	FORM 1120-S	3574	76*	2276	607	530	39*	-	46	-	-	-	-	-	-
5	TOTAL ASSETS	2685451	-	207970	236445	460434	399526	368257	522852	189655	215333	84979	-	-	-
6	CASH	309880	-	49153	28618	65493	39621	38325	50342	15674	22547	107	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	701680	-	44948	46033	118198	94243	90570	136269	101037	67997	2385	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15183	-	1745	294	66	181*	10809*	1475	302	311	-	-	-	-
9	INVENTORIES	68913	-	5917	2304	14586	9328*	18829*	17061	421	467	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15283	-	189	953*	4101*	941*	1869*	2736	-	4494	-	-	-	-
11	STATE AND LOCAL	7754*	-	-	-	1019*	-	6246*	489*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	142817	-	8571	20094	27080	22586	15564	32402	12349	4171	-	-	-	-
13	LOANS TO STOCKHOLDERS	43570	-	5694	3380	4322	9922	2133*	8922	172*	172	8853	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	126033	-	4436	10514	9541	18178	39532	16675	-	27157	-	-	-	-
15	OTHER INVESTMENTS	360155	-	16271	30936	37263	40273	34798	62481	28510	37924	71699	-	-	-
16	DEPRECIABLE ASSETS	663445	-	73476	69857	132042	129252	99520	102006	23851	32389	1052	-	-	-
17	LESS: ACCUM DEPRECIATION	193165	-	28288	20889	36108	43655	26317	29542	3027	5162	177	-	-	-
18	DEPLETABLE ASSETS	14649*	-	9	-	-	-	7714*	6926	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	3385*	-	6	-	-	-	1721*	1658	-	-	-	-	-	-
20	LAND	320759	-	18464	31863	61647	44968	39183	106545	1989*	15686	414	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7766	-	534	55	140	1065	4383*	824	724*	41	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2688	-	121	11	45	410	1699*	242	153*	7	-	-	-	-
23	OTHER ASSETS	117168	-	10468	13032	21221	33395	10137	12091	8410	7768	646	-	-	-
24	TOTAL LIABILITIES	2685451	-	207970	236445	460434	399526	368257	522852	189655	215333	84979	-	-	-
25	ACCOUNTS PAYABLE	283815	-	26135	18199	48833	54502	26740	59060	31463	17737	1146	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	546214	-	34229	33083	60222	58857	84493	113802	64908	91828	4792	-	-	-
27	OTHER CURRENT LIABILITIES	156130	-	18567	15787	26924	13358	16950	19710	4911	18312	21611	-	-	-
28	LOANS FROM STOCKHOLDERS	97186	-	26296	8992	21268	14041	7743*	16128	396	2322	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	728995	-	30690	60619	113658	110457	102130	167977	41091*	61575	40798	-	-	-
30	OTHER LIABILITIES	164154	-	16109	13594	22678	27422	14020	36196	27564*	3824	2747	-	-	-
31	CAPITAL STOCK	322734	-	51699	33817	58395	56027	43481	59381	8967	6651	4316	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	90502	-	4580	4564	15660	13094	10721	23736	11771	6376	-	-	-	-
33	RETAINED EARNINGS, APPROP	16424	-	46	2541	6069	811*	3422	1782*	799	-	954	-	-	-
34	RETAINED EARNINGS, UNAPPROP	306122	-	8300	46504	90466	56527	60540	29691	-1404	6883	8615	-	-	-
35	LESS: COST OF TREASURY STOCK	26825	-	8681	1255	3739	5570*	1983*	4611	811	175	-	-	-	-
36	TOTAL RECEIPTS	1760474	2780	500960	251790	295593	222881	193558	197368	36130	54568	4846	-	-	-
37	BUSINESS RECEIPTS	1501375	1273	456424	234774	252941	172529	160886	154541	24263	43744	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	496	-	1	29*	256	48	103*	59	-	-	-	-	-	-
39	STATE AND LOCAL	358	-	201	-	47*	16	69*	22*	3	-	-	-	-	-
40	OTHER INTEREST	38298	109	2544	2810	5878	3409	5233	7211	5496	4639	969	-	-	-
41	RENTS	56945	18	4881	4741	10473	10536	14186	8659	1277*	1996	178	-	-	-
42	ROYALTIES	343	-	121*	16	120	-	(5)	23	-	63	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1555	-	509	127*	101	310*	5	276	3*	224	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26240	792*	5833	1168	1845	3201	2714	6868	757*	1407	1635	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	27652	457	1313	3093	2706	11304	4683	1782	2127*	187	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3576	12	87	31	523	637	203	625	239	265	954	-	-	-
47	DIVIDENDS, FOREIGN CORPS	22	-	9	-	-	-	-	13	-	-	-	-	-	-
48	OTHER RECEIPTS	103614	119	29037	5001	20703	20891	5476	17289	1965	2043	1090	-	-	-
49	TOTAL DEDUCTIONS	1655396	2341	482929	231607	264770	213920	180351	184643	33192	54992	6651	-	-	-
50	COST OF SALES AND OPERATIONS	391328	-	81745	85737	57521	37513	33249	69565	3436	22562	-	-	-	-
51	COMPENSATION OF OFFICERS	240638	174*	81076	25836	41195	46549	21784	17920	2943	3161	-	-	-	-
52	REPAIRS	11235	(5)	1714	1296	2136	1405	2391	1367	389	517	20	-	-	-
53	BAD DEBTS	5431	40	2502	38*	329	827	440	763	279	213	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	51373	134	18311	4848	7476	9410	6188	3317	875	710	104	-	-	-
55	TAXES PAID	49005	114	10206	5319	8698	8090	6557	6532	1515	1639	335	-	-	-
56	INTEREST PAID	65494	112	4029	5147	8655	7686	8859	12206	5920	8598	4282	-	-	-
57	CONTRIBUTIONS OR GIFTS	2067	9	304	257	450	345	316	287	76*	23	-	-	-	-
58	AMORTIZATION	423	1*	109	100	54	65	33*	8	8	45	-	-	-	-
59	DEPRECIATION	40855	5	7935	4890	7769	6678	5909	5065	803	1703	98	-	-	-
60	DEPLETION	350	-	339	5	-	-	-	6	-	-	(5)	-	-	-
61	ADVERTISING	73532	205	28211	9611	12400	6422	8223	7333	458	669	(5)	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	9790	-	603	331*	967	3162	684*	2247	1252	540	4	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	3011	-	1598	123	194	330	117*	549	44*	56	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1837	-	381	404	68	823*	34*	106	21	-	-	-	-	-
65	OTHER DEDUCTIONS	709027	1547	243866	87665	116858	84615	85567	57372	15173	14556	1808	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	105078	439	18031	20183	30823	8961	13207	12725	2938	-424	-1805	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	104720	439	17830	20183	30776	8945	13138	12703	2935	-424	-1805	-	-	-
69	NET INCOME	154256	963	35372	23555	34641	14714	16537	19198	5320*	2817	1139	-	-	-
70	DEFICIT	49536	524	17542	3372	3865	5769	3399	6495	2385	3241	2944	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	70995	-37	4304	15327	16974	8417	13138	12166	2935	-424	-1805	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	16923	172	4613	1053	2675	1415	516	3931	976	433	1139	-	-	-
73	NET OPERATING LOSS CARRYFRD	14090	161	4569	1043	2331	898	362*	3408	777*	213	328	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2833	11	44	10	344	517	154	523	199	220	811	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	102314	301	15906	17459	17961	13015	16069	14614	4344*	2645	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	30341	77	3365	4409	4379	3695	5795	5760	1888*	973	-	-	-	-
79	SURCHARGE	271	2	(5)	(5)	1	48	99	75	31*	15	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	98	(5)	42	(5)	16	(5)	(5)	20	19*	1	-	-	-	-
81	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	(5)	(5)	1	-	-	-	-
82	INVESTMENT CREDIT	363	-	42	42	34	105	23	82	18	17	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	74742	362	14507	15816	26431	5355	7366	7025	1065	-1380	-1805	-	-	-
84	NET INCOME AFTER TAX	124320	886	32091	19188	30296	11124	10765	13520	3450*	1861	1139	-	-	-
85	ESTIMATED TAX PAYMENTS	1751	-	-	-	-	508	3	986*	218	36	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	33725	476*	13526	4856	13802	528*	-	537	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	21386	1019	9509	904	5474	1332	676	1900	483	89	-	-	-	-
88	CORPORATION'S OWN STOCK	318	-	-	-	49	-	-	269	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	18665	-	6803	1543	4444	2570	1040	1629	130*	506	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	13715	-	5061	1112	3243	1664	912	1270	124*	329	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	551	-	169	42	115	86	24	83	7	25	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	303	-	42	(5)	68	51	19*	39	12*	72	-	-	-	-
93	UNUSED INVESTMENT CREDIT	469	-	169	(5)*	148	32*	4	34	1	81	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6592

Finance, ins. & real estate: Real estate: Title abstract companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2012	83*	1116	379	251	103	34*	40	3*	2	-	-	1	-
2	WITH NET INCOME	1379	43	702	293*	201	71*	34*	29	3*	2	-	-	1	-
3	WITHOUT NET INCOME	633	40*	414	86*	50*	32*	-	11*	-	-	-	-	-	-
4	FORM 1120-S	341*	-	303*	38*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	505418	-	15560	26693	38125	40821	25322*	75333	26421*	30215	-	-	226928	-
6	CASH	88515	-	4064	7614	11136	10111	5211*	16578	2528*	7820	-	-	23453	-
7	NOTES AND ACCOUNTS RECEIVABLE	42557	-	2590	1967*	5562	3014	2361*	12179	1929*	1705	-	-	11250	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2167	-	(5)*	127*	65	131*	148*	1082	269*	12	-	-	333	-
9	INVENTORIES	12316	-	(5)*	-	1	-	-	-	-	-	-	-	12315	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38054	-	2	-	-	50	377*	884*	-	466	-	-	36275	-
11	STATE AND LOCAL	63796	-	-	-	10	-	-	1244*	3504*	852	-	-	58186	-
12	OTHER CURRENT ASSETS	7281	-	930	49*	164	352*	901*	3036	107*	33	-	-	1709	-
13	LOANS TO STOCKHOLDERS	1384	-	347*	1	607	280*	-	149*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	8311	-	(5)	86*	2051*	41	525*	478*	180*	1494	-	-	3456	-
15	OTHER INVESTMENTS	90999	-	197*	2337*	1365	1322*	5425*	9970	3216*	9963	-	-	57204	-
16	DEPRECIABLE ASSETS	109653	-	9058	7637	14166	9986	8891*	27585	3614*	4597	-	-	24119	-
17	LESS: ACCUM DEPRECIATION	38993	-	5231	1977	4839	3166	3615*	4416	1346*	2369	-	-	12034	-
18	DEPLETABLE ASSETS	934	-	(5)	-	934	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	541	-	(5)	-	541	-	-	-	-	-	-	-	-	-
20	LAND	15010	-	684	900*	2393	1777*	1820*	2307*	454*	2161	-	-	2514	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	526	-	(5)*	(5)*	443*	57*	-	13*	-	7	-	-	6	-
22	LESS: ACCUM AMORTIZATION	164	-	(5)*	(5)*	115*	37*	-	8*	-	2	-	-	2	-
23	OTHER ASSETS	67947	-	2919	8206*	4853	17165	3574*	6416	12504*	3500	-	-	8810	-
24	TOTAL LIABILITIES	505418	-	15560	26693	38125	40821	25322*	75333	26421*	30215	-	-	226928	-
25	ACCOUNTS PAYABLE	28066	-	1951	2250*	2409	1586*	2213*	2860	228*	1075	-	-	13494	-
26	MORT., NOTES, BONDS UNDER 1 YR.	35390	-	367*	1802*	3473	446*	215*	14082	403*	472	-	-	14130	-
27	OTHER CURRENT LIABILITIES	28438	-	443	1839*	3971	3769*	1626*	8481	1806*	4778	-	-	1725	-
28	LOANS FROM STOCKHOLDERS	9164	-	1566*	1735*	1803*	3084*	5	971*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	43216	-	1043*	6528*	6129	4460*	2312*	17844	615*	3516	-	-	769	-
30	OTHER LIABILITIES	117662	-	1077	342*	2561	8580*	4183*	12378	10825*	2229	-	-	75487	-
31	CAPITAL STOCK	87117	-	5569	5325	9003	10511	7166*	12133	5334*	8406	-	-	23670	-
32	PAID-IN OR CAPITAL SURPLUS	36134	-	2023	445*	992	2804*	951*	1252*	-	596	-	-	27071	-
33	RETAINED EARNINGS, APPROP.	23509	-	85*	(5)	28	939*	-	1126*	1360*	348	-	-	19623	-
34	RETAINED EARNINGS, UNAPPROP.	100133	-	1436	6670	7756	5369	6733*	4341	5850*	9878	-	-	52100	-
35	LESS: COST OF TREASURY STOCK	3411	-	-	243*	-	727*	82*	135*	-	1083	-	-	1141	-
36	TOTAL RECEIPTS	257123	393*	28403	25466	29119	35214	12609*	34862	15701*	16570	-	-	58786	-
37	BUSINESS RECEIPTS	224978	192*	27764	24530	27345	34288	2607*	30783	15340*	14997	-	-	47132	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1839	-	(5)	-	(5)	-	16*	49*	-	18	-	-	1756	-
39	STATE AND LOCAL	1658	-	-	-	-	-	-	37*	129*	-	-	-	1492	-
40	OTHER INTEREST	3266	-	5*	85*	438	348	296*	538	27*	272	-	-	1257	-
41	RENTS	6180	-	42*	45*	552	395*	541*	1106	-	365	-	-	3134	-
42	ROYALTIES	325*	-	-	-	295*	(5)	-	-	-	30	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2598	-	7	-	18	15	16*	128*	-	33	-	-	2381	-
45	NET GAIN, NONCAPITAL ASSETS	174	161	(5)	-	-	(5)	-	10*	3*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1917	-	(5)	677*	2	82*	(5)*	162*	199*	445	-	-	350	-
47	DIVIDENDS, FOREIGN CORPS	13	-	-	-	-	-	-	-	-	-	-	-	13	-
48	OTHER RECEIPTS	14160	40*	585	129*	469	86*	9133*	2049	3*	410	-	-	1256	-
49	TOTAL DEDUCTIONS	231253	189*	24767	22442	26985	34087	11517*	31701	13917*	15186	-	-	50462	-
50	COST OF SALES AND OPERATIONS	38372	15	2208*	1959*	5485	7417*	-	1366*	-	5884	-	-	14038	-
51	COMPENSATION OF OFFICERS	29709	82*	3234	4128*	5846	6617	1735*	4139	642*	1042	-	-	2244	-
52	REPAIRS	1343	-	75	132*	182	158	131*	242	215*	69	-	-	159	-
53	BAD DEBTS	2833	-	254	84*	49	121*	33*	1011*	38*	55	-	-	1188	-
54	RENT PAID ON BUSINESS PROPERTY	9596	(5)	1123	891*	1081	1149*	494*	1516	935*	376	-	-	2031	-
55	TAXES PAID	8703	(5)*	861	597	1030	1032	724*	1341	400*	534	-	-	2184	-
56	INTEREST PAID	4213	-	103	158*	502	496*	165*	1376	89*	231	-	-	1093	-
57	CONTRIBUTIONS OR GIFTS	362	(5)	2	(5)*	32	1	49*	38	86*	8	-	-	146	-
58	AMORTIZATION	110	-	(5)	(5)*	(5)*	16*	(5)	56	-	1	-	-	37	-
59	DEPRECIATION	5464	(5)*	416	473	880	686	381*	983	322*	249	-	-	1074	-
60	DEPLETION	90*	-	(5)	-	82*	-	-	-	-	8	-	-	-	-
61	ADVERTISING	2664	(5)	232	114*	623	137	154*	173	430*	132	-	-	669	-
62	PENSION, PROF SH, ANNUITY PLANS	4346	-	252*	127*	590	3	721*	598*	263*	179	-	-	1615	-
63	OTHER EMPLOYEE BENEFIT PLANS	835	-	77*	84*	148*	168*	-	135*	172*	41	-	-	10	-
64	NET LOSS, NONCAPITAL ASSETS	1104	-	-	-	-	2	-	54*	-	1	-	-	1047	-
65	OTHER DEDUCTIONS	121507	92*	15930	13695	10455	16104	6930*	18673	10325*	6376	-	-	22927	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	25870	204	3636	3024*	2134	1127	1092*	3161	1784*	84	-	-	8324	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	24212	204	3636	3024	2134	1127	1092*	3124	1655*	1384	-	-	6832	-
69	NET INCOME	26886	204	3936	3278*	3471	1389*	1092*	3645	1655*	1384	-	-	6832	-
70	DEFICIT	2674	(5)*	300	254*	1337*	262*	-	521*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	21943	204	2253	2138*	2134	1127	1092*	3124	1655*	1384	-	-	6832	-
72	STATUTORY SPECIAL DEDS, TOTAL	4922	201	767	812*	232	121*	(5)*	511	169*	619	-	-	1490	-
73	NET OPERATING LOSS CARRYFRD.	3180	201	767	135*	230	39	-	375*	-	241	-	-	1192	-
74	DIVIDENDS RECEIVED DEDUCTION	1742	-	(5)	677*	2	82*	(5)*	136*	169*	378	-	-	298	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	19721	3	1726	1580*	3224	1300*	1075*	3217*	1489*	765	-	-	5342	-
78	INCOME TAX (BEF CREDITS): TOT(3)	6811	1	335	341*	975	314*	330*	1451	696*	357	-	-	2011	-
79	SURCHARGE	37	-	(5)*	-	16	(5)*	(5)*	21*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	4*	-	-	-	(5)*	(5)	-	3*	-	(5)	-	-	1	-
81	FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4	-
82	INVESTMENT CREDIT	145	-	(5)*	1	16	(5)	(5)	11*	32*	4	-	-	81	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	17546	203	3301	2684	1175	813	762*	1684	991*	1031	-	-	4902	-
84	NET INCOME AFTER TAX	20220	203	3601	2938*	2512	1075*	762*	2205	991*	1031	-	-	4902	-
85	ESTIMATED TAX PAYMENTS	3303	-	-	-	-	-	-	43*	376*	62	-	-	2822	-
86	FORM 1120-S NET INCOME (LESS DEF)	2269*	-	1383*	886*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	11240	-	1408*	85*	490*	545*	131*	821*	801*	535	-	-	6424	-
88	CORPORATION'S OWN STOCK	23	-	-	-	-	-	-	-	-	23	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	4426	-	408	1102*	525*	108	136*	291	492*	120	-	-	1244	-
90	INVESTMENT QUALIFIED FOR CREDIT	3986	-	406	933*	508*	90	104*	244	451*	94	-	-	1156	-
91	TENTATIVE INVESTMENT CREDIT	247	-	40	42*	33*	(5)	(5)*	12	32*	7	-	-	81	-
92	INVESTMENT CREDIT CARRYFORWARD	65	-	(5)*	1	(5)	16*	-	45*	-	3	-	-	-	-
93	UNUSED INVESTMENT CREDIT	183	-	40	42*	33*	16*	-	46*	-	6	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6593

Finance, ins. & 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	3473	2	1626	793	712	176	38*	101	12	11	2	-	-	-
2	WITH NET INCOME	2375	2	1082	498	511	157	20	82	11	10	2	-	-	-
3	WITHOUT NET INCOME	1098	-	544	295	201	19	18*	19*	1	1	-	-	-	-
4	FORM 1120-S	569	-	303*	151*	113*	-	-	1	-	1	-	-	-	-
5	TOTAL ASSETS	800591	-	29054	60340	111638	59917	22776*	200100	84454	180379	51933	-	-	-
6	CASH	77384	-	6746	12708	18969	5771	907*	15358	9182	3386	4357	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	265182	-	9737	16434	36265	31731	1284	55051	45338	59936	9406	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1379	-	(5)*	14*	53*	24	-	426	13	122	727	-	-	-
9	INVENTORIES	6585	-	1	321*	131	44	145	3499	484	-	1960	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4739	-	423	5	870	79	327*	827	-	60	2148	-	-	-
11	STATE AND LOCAL	779	-	-	-	-	65	-	612	-	-	102	-	-	-
12	OTHER CURRENT ASSETS	57386	-	1581	3190*	4482	738*	75	30115	8291	7492	1422	-	-	-
13	LOANS TO STOCKHOLDERS	5143	-	946	2649*	1216*	5	-	300	-	27	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	148149	-	256*	59	5704*	3990*	18613*	27823	4945	77935	8824	-	-	-
15	OTHER INVESTMENTS	82151	-	960*	5959	15085	5726	253*	27228	1905	13358	11677	-	-	-
16	DEPRECIABLE ASSETS	123957	-	8492	16251	25602	9503	981	19318	14221	11443	18146	-	-	-
17	LESS: ACCUM DEPRECIATION	42437	-	3072	6383	8931	4138	255	5945	3507	1745	8461	-	-	-
18	DEPLETABLE ASSETS	165	-	-	-	-	-	-	8	-	-	157	-	-	-
19	LESS: ACCUM DEPLETION	48	-	-	-	-	-	-	3	-	-	45	-	-	-
20	LAND	29954	-	659	2647	4696	3950	354	12119	3132	1650	747	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6744	-	(5)*	131	1395	20*	8	38	-	4516	636	-	-	-
22	LESS: ACCUM AMORTIZATION	1176	-	(5)*	4*	737	18*	6	18	-	237	156	-	-	-
23	OTHER ASSETS	37313	-	2325	6387	6944	2475	90	14196	476	2680	1740	-	-	-
24	TOTAL LIABILITIES	800591	-	29054	60340	111638	59917	22776*	200100	84454	180379	51933	-	-	-
25	ACCOUNTS PAYABLE	86399	-	6498	8779	23071	11053	393	14951	12613	7719	1322	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	244329	-	1320	8779	8590	4805	516	72797	36808	102854	7860	-	-	-
27	OTHER CURRENT LIABILITIES	36099	-	1326	3130	5508	3706	400	7627	2700	9120	2582	-	-	-
28	LOANS FROM STOCKHOLDERS	15618	-	3506*	1197*	8919	748	-	679	69	500	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	156644	-	2954	7486	20521	9091	4094	43209	11141	38027	20121	-	-	-
30	OTHER LIABILITIES	43870	-	2918	4786	5570	1911	4619*	8653	930	4334	10149	-	-	-
31	CAPITAL STOCK	86634	-	5937	12232	18052	13682	9526*	20974	1511	2759	1961	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	29991	-	1620	3521*	1147	3901	877	8054	457	5884	4530	-	-	-
33	RETAINED EARNINGS, APPROP.	2738	-	169	(5)	1553	15	-	896	67	38	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	100885	-	2806	10430	19429	11317	2351	23028	18158	9958	3408	-	-	-
35	LESS: COST OF TREASURY STOCK	2616	-	-	-	722	312	(5)*	768*	-	814	-	-	-	-
36	TOTAL RECEIPTS	341645	59	54117	46117	73111	25542	2868	55395	14775	59700	9961	-	-	-
37	BUSINESS RECEIPTS	266367	21	51194	40384	62451	16842	804	32594	8562	48087	5428	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	308	-	42	-	33	47*	33*	75	1	7	70	-	-	-
39	STATE AND LOCAL	30	-	-	-	-	2	9	19	-	(5)	-	-	-	-
40	OTHER INTEREST	18458	3	170	669	1185	1505	1282*	5518	2211	5058	857	-	-	-
41	RENTS	10540	16	305*	1421	2968	806	184	2325	1364	834	317	-	-	-
42	ROYALTIES	37	-	-	-	-	-	-	6	3	26	2	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	93*	-	(5)	16	47*	-	10	19	-	(5)	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4603	19	63	140	418	165	362	2078	866	150	342	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3223	-	508	119*	502	19*	50	512	25	1488	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1308	-	-	1	91	105	9	807	262	32	1	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
48	OTHER RECEIPTS	36678	(5)	1835	3367	5416	6051	125	11442	1481	4018	2943	-	-	-
49	TOTAL DEDUCTIONS	318161	45	50650	46251	69572	23589	1980*	48618	11345	56528	9583	-	-	-
50	COST OF SALES AND OPERATIONS	100834	5	10093	10772*	15860	6443*	22	10394	283	42374	4588	-	-	-
51	COMPENSATION OF OFFICERS	52459	-	15400	9065	15058	4349	188	5482	1733	1132	52	-	-	-
52	REPAIRS	1389	3	105	127	550	186	60*	162	71	109	16	-	-	-
53	BAD DEBTS	3102	-	142	1023*	1058	288	107	290	16	115	63	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	6703	2	1051	1373	1462	457	35	1251	414	509	149	-	-	-
55	TAXES PAID	8250	6	1087	1224	1913	679	93	1644	492	532	580	-	-	-
56	INTEREST PAID	18331	2	386	747	1957	923	699*	5799	1977	5027	814	-	-	-
57	CONTRIBUTIONS OR GIFTS	218	-	20	10	35	22	2	66	32	30	1	-	-	-
58	AMORTIZATION	363	-	(5)*	1*	98	1	1	3*	(5)	132	127	-	-	-
59	DEPRECIATION	7404	10	793	1283	1856	680	50	1194	543	520	475	-	-	-
60	DEPLETION	12*	-	-	-	(5)	-	-	4*	-	8	-	-	-	-
61	ADVERTISING	8941	-	2642	2362	1689	742	19	991	169	298	29	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1686	-	153*	42*	393*	275	15	517	139	152	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	685	-	2	277*	83	50*	5	152	54	56	6	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	751	-	92	169*	344*	75	(5)	-	-	2	69	-	-	-
65	OTHER DEDUCTIONS	107033	17	18684	17776	27216	8419	684	20669	5422	5532	2614	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	23484	14	3467	-134	3539	1953	888	6777	3430	3172	378	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	23454	14	3467	-134	3539	1951	879	6758	3430	3172	378	-	-	-
69	NET INCOME	29123	14	4133	2769	4668	2141	905	7382	3554	3179	378	-	-	-
70	DEFICIT	5669	-	666	2903	1129	190	26	624	124	7	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	19296	14	1769	-641	2614	1951	879	6739	3430	2163	378	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4646	-	1053	178*	1179	197	31	783	327	762	136	-	-	-
73	NET OPERATING LOSS CARRYFRD.	3596	-	1053	177*	1109	128	23	130	104	737	135	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1050	-	-	1	70	69	8	653	223	25	1	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	20079	14	1396	1725	2546	1945	874	6613	3225	1408	333	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	6266	3	295	346	534	465	226	2323	1359	632	83	-	-	-
79	SURCHARGE	3	-	(5)	(5)	(5)	1	(5)	(5)*	(5)	2	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	4	-	(5)	-	(5)*	-	(5)	2	(5)	2	-	-	-	-
81	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
82	INVESTMENT CREDIT	47	-	(5)	(5)*	1	(5)	(5)	40	4	2	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	17235	11	3172	-480	3006	1486	653	4475	2073	2542	295	-	-	-
84	NET INCOME AFTER TAX	22904	11	3838	2423	4135	1676	679	5099	2199	2549	295	-	-	-
85	ESTIMATED TAX PAYMENTS	501	-	-	-	-	-	-	51	426	24	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	4158	-	1698*	507*	925*	-	-	19	-	1009	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	6254	134	1133*	799*	993*	233	246	859	749	943	165	-	-	-
88	CORPORATION'S OWN STOCK	191	-	-	-	-	164	-	27	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	4169	-	254	350	1120	312	25	1178	55	860	15	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	2737	-	254	127	664	214	25	588	52	798	15	-	-	-
91	TENTATIVE INVESTMENT CREDIT	99	-	(5)	(5)*	1	(5)	(5)	40	3	54	1	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	110	-	(5)	(5)*	(5)	-	(5)	(5)*	2	94	14	-	-	-
93	UNUSED INVESTMENT CREDIT	162	-	(5)	(5)*	(5)*	-	(5)	(5)*	1	146	15	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP 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	8928	366	2043	1217	2278	1312	1021	659	22	5	4	-	1	-
2	WITH NET INCOME	5193	165	1044	585	1407	912	705	352	15	3	4	-	1	-
3	WITHOUT NET INCOME	3735	201*	999	632	871	400	316	307	7*	2	-	-	-	-
4	FORM 1120-S	1656	76*	266*	151*	493	189*	265*	216	-	-	-	-	-	-
5	TOTAL ASSETS	3337710	-	48948	91889	392935	469737	657995	1075006	154048	72245	154685	-	220222	-
6	CASH	145134	-	6008	10170	23285	15677	35889	29339	3040	1685	9413	-	10628	-
7	NOTES AND ACCOUNTS RECEIVABLE	186910	-	2203	6938	12731	19478	29322	46922	17388	5792	9892	-	36244	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2314	-	-	46	16	16	139	490	270	221	313	-	803	-
9	INVENTORIES	23825	-	360	1044*	2113	3303	2045	6841	475	84	2462	-	5098	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2548	-	2	-	(5)	1623	-	365	112	446	-	-	-	-
11	STATE AND LOCAL	110	-	-	-	-	-	-	11	-	-	99	-	-	-
12	OTHER CURRENT ASSETS	47333	-	326	923	4744	4702	17224	11417	1828	1648	2172	-	2349	-
13	LOANS TO STOCKHOLDERS	10977	-	2440*	233*	2559	1305	2236*	1666	528*	-	10	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22931	-	(5)	24*	4156*	10315	632	4078	3726	-	-	-	-	-
15	OTHER INVESTMENTS	123529	-	254*	343*	7777	15769	8969	24321	12198	16016	30311	-	7571	-
16	DEPRECIABLE ASSETS	3241075	-	61691	102886	427316	467265	696184	1015778	111605	48678	133513	-	176159	-
17	LESS: ACCUM DEPRECIATION	941754	-	30190	46993	162383	149333	223957	216593	26221	11827	42339	-	31918	-
18	DEPLETABLE ASSETS	2118*	-	-	(5)*	-	2049*	66*	3*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	525*	-	-	-	-	525*	-	-	-	-	-	-	-	-
20	LAND	361077	-	4352	10049	54492	64676	69790	107956	24825	7445	6208	-	11284	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	11338	-	1	1028	818	536	2623	5517	261	554	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2882	-	1	223	212	288	622	1350	79	107	-	-	-	-
23	OTHER ASSETS	106280	-	1502	5513	15555	13201	17733	39225	4632	2052	3257	-	3610	-
24	TOTAL LIABILITIES	3337710	-	48948	91889	392935	469737	657995	1075006	154048	72245	154685	-	220222	-
25	ACCOUNTS PAYABLE	128892	-	3638	6198	12358	13392	23851	42242	3816	3699	8973	-	10725	-
26	MORT., NOTES, BONDS UNDER 1 YR.	339513	-	3114	10183	44340	44704	55769	102007	27677	8631	37204	-	5884	-
27	OTHER CURRENT LIABILITIES	106841	-	3114	4280	12441	13195	22610	30229	3969	2716	4683	-	9604	-
28	LOANS FROM STOCKHOLDERS	191624	-	19510	8792	42347	28984	34412	56005	957	435	182	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1862656	-	11488	37586	152930	240028	417485	687991	95192	49716	73983	-	96257	-
30	OTHER LIABILITIES	57117	-	1157	1931	6041	8424	4614	18824	1889	248	7308	-	6681	-
31	CAPITAL STOCK	436806	-	22844	27601	87608	86544	74096	96135	6171	4835	2106	-	28866	-
32	PAID-IN OR CAPITAL SURPLUS	176848	-	7919	291*	6769	16964	29188	39743	18932	3944	18091	-	35007	-
33	RETAINED EARNINGS, APPROP	4072	-	(5)*	7*	1738	1703*	265*	269*	90	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	57026	-	-23666	-2079	27889	24021	-1253	4318	-122	-1942	2169	-	27691	-
35	LESS: COST OF TREASURY STOCK	23685	-	170	2901*	1526	8222	3042*	2757	4523*	37	14	-	493	-
36	TOTAL RECEIPTS	1917339	18496	116063	115218	225528	217798	356301	511042	47031	26336	102142	-	181384	-
37	BUSINESS RECEIPTS	1781411	17142	95881	112151	212539	204243	336051	480778	38085	23331	98179	-	163031	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	494	-	(5)*	-	-	460*	-	1	4	16	13	-	-	-
39	STATE AND LOCAL	3	-	-	-	(5)	-	-	2	-	-	-	-	1	-
40	OTHER INTEREST	8028	107*	1268*	236	556	1078	585	2402	1102	92	272	-	330	-
41	RENTS	42035	20	590*	423	6164	6200	12684	8335	5115	971	1365	-	168	-
42	ROYALTIES	7944	-	-	-	16	66*	-	-	-	-	624	-	7238	-
43	NET S-T CAP GAIN LESS L-T LOSS	1059	-	(5)*	-	65	164	516*	281	(5)	-	33	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14752	892*	6743*	1185*	1030	2509	133	1474	516	-	3	-	267	-
45	NET GAIN, NONCAPITAL ASSETS	5650	80*	3722*	593*	111	221*	78*	603	113	120	5	-	4	-
46	DIVIDENDS, DOMESTIC CORPS	935	-	(5)*	1	49	57	28	800	(5)	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
48	OTHER RECEIPTS	55028	255	7859	629	4998	2800	6226	16366	2096	1806	1648	-	10345	-
49	TOTAL DEDUCTIONS	1814910	14477	108243	118704	221700	200101	334696	483436	46817	26465	96045	-	164226	-
50	COST OF SALES AND OPERATIONS	792151	5994	44077	58381	85190	87280	140511	199033	16991	7822	40333	-	106539	-
51	COMPENSATION OF OFFICERS	45216	337*	5549	2392*	13241	5589	8752	6553	549	454	637	-	1163	-
52	REPAIRS	48692	485	2540	3004	6930	6258	9567	12551	1170	838	1805	-	3544	-
53	BAD DEBTS	6994	50	266*	258	1312	349	893	1819	535	203	561	-	748	-
54	RENT PAID ON BUSINESS PROPERTY	114540	936*	18956	19401	19616	10067	14031	14646	2971	4064	4178	-	5674	-
55	TAXES PAID	103254	721	4732	6786	15318	13732	20026	28134	2826	1948	4755	-	4276	-
56	INTEREST PAID	130291	990	6739	3246	10687	16068	26850	46287	6035	2254	6148	-	5187	-
57	CONTRIBUTIONS OR GIFTS	796	(5)	84*	7*	39	244	91	259	3	10	28	-	31	-
58	AMORTIZATION	1310	321	254	86	44	25	109	417	21	13	3	-	17	-
59	DEPRECIATION	186156	1817	6163	7067	24447	24064	40717	55746	5177	2459	8863	-	9636	-
60	DEPLETION	770	-	(5)*	-	-	16*	754	(5)	-	-	-	-	-	-
61	ADVERTISING	49016	171	1534	2415	3590	4190	9612	16671	1524	862	2899	-	5548	-
62	PENSION, PROF SH., ANNUITY PLANS	2339	-	(5)	-	16	99	410*	386	41	-	264	-	1123	-
63	OTHER EMPLOYEE BENEFIT PLANS	1282	-	(5)*	-	16	131	404	677	49	2	3	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2004	-	39*	76*	(5)*	123	1064	672	30	-	-	-	-	-
65	OTHER DEDUCTIONS	330099	2655	17310	15585	41254	31866	61105	99585	8895	5536	25568	-	20740	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	102429	4019	7820	-3486	3828	17697	21605	27606	214	-129	6097	-	17158	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	102426	4019	7820	-3486	3828	17697	21605	27604	214	-129	6097	-	17157	-
69	NET INCOME	159990	4353	13071	3656	14054	22869	28710	46800	2784	439	6097	-	17157	-
70	DEFICIT	57564	334*	5251	7142	10226	5172	7105	19196	2570*	568	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	65591	2098	10496	-3337	1554	9749	14147	7545	214	-129	6097	-	17157	-
72	STATUTORY SPECIAL DEDS - TOTAL	22056	88	9568	(5)*	1654	1512	5121	3270	520	44	212	-	67	-
73	NET OPERATING LOSS CARRYFRD	21256	88	9568	(5)	1605	1455	5095	2602	520	44	212	-	67	-
74	DIVIDENDS RECEIVED DEDUCTION	800	-	(5)*	(5)*	49	57	26	668	(5)	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	85335	2345	2788	3303	9166	12640	14129	15332	2261	396	5885	-	17090	-
78	INCOME TAX (BEF CREDITS), TOT(3)	31965	859	632	721	2147	3667	5018	6336	1061	172	2807	-	8545	-
79	SURCHARGE	639	(5)	(5)*	(5)*	(5)	16	65	116	32	-	5	-	405	-
80	TAX RECOMP PRIOR YEAR INV. CR.	60	-	(5)	-	(5)	52	(5)	3	(5)	(5)	2	-	3	-
81	FOREIGN TAX CREDIT	80	-	-	-	-	-	-	21	(5)	-	-	-	59	-
82	INVESTMENT CREDIT	3172	12	40*	169*	297	352	690	617	92	11	329	-	563	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	73633	3172	7228	-4038	1978	14382	17277	21885	-755	-290	3619	-	9175	-
84	NET INCOME AFTER TAX	131197	3506	12479	3104	12204	19554	24382	41081	1815	278	3619	-	9175	-
85	ESTIMATED TAX PAYMENTS	7482	-	-	-	2	(5)	-	273	427	55	425	-	6300	-
86	FORM 1120-S NET INCOME (LESS DEF)	36835	1921*	-2676*	-149*	2274	7948*	7458*	20059	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	61846	1922*	639	633	1197	13696*	6631*	19450	2633	9	12307	-	2729	-
88	CORPORATION'S OWN STOCK	369	-	-	-	-	131	-	-	-	196	42	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	98199	127	1145	3829	7247	15507	22128	30055	3403	274	3907	-	10577	-
90	INVESTMENT QUALIFIED FOR CREDIT	64506	52	1081	2454	5721	8459	13213	21538	1545	202	2199	-	8042	-
91	TENTATIVE INVESTMENT CREDIT	4279	3	41	126	316	562	915	1492	94	14	153	-	563	-
92	INVESTMENT CREDIT CARRYFORWARD	5613	72	43	127*	1099	510	1339	1733	131	-	559	-	-	-
93	UNUSED INVESTMENT CREDIT	6415	63	2	84	904	673	1582	2587	133	3	384	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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 and other lodging places, except tourist courts and motels

(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	9139	406	3123	1476	2092	964	556	411	67	28	8	4	2	2
2	WITH NET INCOME	4528	239*	1307	638	1184	542	360	187	41	19	4	4	2	1
3	WITHOUT NET INCOME	4611	167	1816	838	908	422	196	224	26	9	4	-	-	1
4	FORM 1120-S	1586	76*	492	265*	416	189*	114*	31	3	-	-	-	-	-
5	TOTAL ASSETS	4294572	-	60490	112898	319416	336532	417840	786706	462215	426788	257608	241169	304892	568018
6	CASH	238597	-	7424	9143	19739	15434	49177	30840	26161	20887	12113	9053	12629	25997
7	NOTES AND ACCOUNTS RECEIVABLE	273493	-	4850	4044	8355	15577	24483	52754	23713	37055	14210	19344	28108	41000
8	LESS: ALLOWANCE FOR BAD DEBTS	7980	-	16	45	25*	334*	495	917	710	2185	139	595	433	2086
9	INVENTORIES	58664	-	2079	889	5577	2682	6523	10760	3498	3655	1977	6816	537	13671
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18770	-	-	1891*	273*	5214*	238	7668	1765	1407	225	60	29	-
11	STATE AND LOCAL	10212	-	-	-	12	-	-	13594*	97	8680	60	4	-	-
12	OTHER CURRENT ASSETS	80009	-	629	4267	5239	1553	3225	13783	18031	7001	14122	3918	-	8241
13	LOANS TO STOCKHOLDERS	17895	-	1439	987*	4226	3249	2460*	1550	350	2632	-	-	1002	-
14	MORTGAGE AND REAL ESTATE LOANS	50966	-	1	123	2620*	1754	1165*	6127*	8631	55	2603	231	26217	1439
15	OTHER INVESTMENTS	408877	-	1400*	1448*	6252	8035	20397	46077	45584	34330	61813	58421	77047	48073
16	DEPRECIABLE ASSETS	4013416	-	76309	117020	367157	343631	370348	825669	472400	372839	139132	155800	177800	595311
17	LESS: ACCUM DEPRECIATION	1620983	-	45530	50966	169714	137563	136790	336009	212559	138785	31585	49806	72873	238803
18	DEPLETABLE ASSETS	3482*	-	114	-	1475*	984*	49*	849	11	-	-	-	-	-
19	LESS: ACCUM DEPLETION	123*	-	17	-	49	-	49*	-	8	-	-	-	-	-
20	LAND	606530	-	8630	19396	61123	70205	62259	101901	61348	58005	35392	19025	47401	61845
21	INTANGIBLE ASSETS (AMORTIZABLE)	9471	-	233*	296	492	774*	223*	4084	271	623	-	1982	493	-
22	LESS: ACCUM AMORTIZATION	3457	-	112	23	271	236*	52*	2166	115	143	-	303	36	-
23	OTHER ASSETS	136733	-	3057	4428	6935	5573	14679	22377	13747	20732	7685	17219	6971	13330
24	TOTAL LIABILITIES	4294572	-	60490	112898	319416	336532	417840	786706	462215	426788	257608	241169	304892	568018
25	ACCOUNTS PAYABLE	223594	-	3864	8378	17822	14755	26413	40702	24717	15654	20522	12777	18835	19155
26	MORT., NOTES, BONDS UNDER 1 YR.	408794	-	6605	9431	25106	26530	39540	87908	74270	36484	24514	9196	38736	30474
27	OTHER CURRENT LIABILITIES	197481	-	3073	7032	12544	8046	25962	40444	22000	26888	8717	9246	1458	32071
28	LOANS FROM STOCKHOLDERS	220663	-	14821	17562	22810	21626	48538	45428	14811*	3061	19298	12095	613	-
29	MORT., NOTES, BONDS OVER 1 YR.	1867934	-	10551	34352	142408	168126	143956	391299	148850	193095	112902	122254	86020	314121
30	OTHER LIABILITIES	107015	-	2806	2007	4139	7284	4873	23512	5979	25506	2913	10083	3712	14201
31	CAPITAL STOCK	605140	-	30803	32775	89215	72440	64950	109296	43176	54954	50309	18579	23244	15399
32	PAID-IN OR CAPITAL SURPLUS	389635	-	2089	8496	12123	20978	35113	61317	62558	38703	14776	18026	31185	84271
33	RETAINED EARNINGS: APPROP	36314	-	238*	(5)	859*	869	4771*	3045*	9011	9552	555	-	4878	2536
34	RETAINED EARNINGS: UNAPPROP	338421	-	-12724	-5823	-5741	9695	37334	-12870	64654	32719	5794	33298	112754	79331
35	LESS: COST OF TREASURY STOCK	100419	-	1636*	1312*	1869	13817	13610*	3375	7811	9828	2692	4385	16543	23541
36	TOTAL RECEIPTS	3030518	28946	122175	108739	231520	187682	434135	499036	294842	236688	94638	215091	138114	438912
37	BUSINESS RECEIPTS	2777413	25007	118582	106347	219751	178477	425150	462477	275354	198850	80194	201045	65764	420415
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1349	-	(5)*	142*	18*	115	22*	270	170	442	15	46	100	9
39	STATE AND LOCAL	518	-	-	-	-	-	16*	(5)*	44*	92	324	27	3	12	-
40	OTHER INTEREST	19890	286*	12*	116	586	491	1520	4354	1568	2286	1295	1365	3609	2402
41	RENTS	121896	381	695*	884	7379	4542*	2656*	12887	6422	13637	7133	2621	54357	8302
42	ROYALTIES	425	-	-	-	(5)*	-	16*	54*	104	2	222	3	-	24
43	NET S-T CAP GAIN LESS L-T LOSS	2665	-	11*	-	213*	(5)	-	-	8*	253	-	66	3	2111
44	NET L-T CAP GAIN LESS S-T LOSS	28188	-	263*	117*	500*	965	2574*	7074	1767	2900	457	4429	6321	821
45	NET GAIN, NONCAPITAL ASSETS	6908	2651*	103*	-	16*	35*	319*	2766	812	74	-	6	102	24
46	DIVIDENDS: DOMESTIC CORPS	6303	1	339	14*	66	235	16*	908	813	172	714	165	1808	1052
47	DIVIDENDS: FOREIGN CORPS	2680	-	-	-	16	-	-	70*	-	7	2008	87	345	147
48	OTHER RECEIPTS	62283	620*	2170	1119	2975	2806	1862	8124	7487	17994	2507	5318	3585	5716
49	TOTAL DEDUCTIONS	2951449	25448	120678	108875	231379	188348	425361	504154	280225	226542	92308	205012	117931	425188
50	COST OF SALES AND OPERATIONS	1440100	9988	56447	52286	106921	82595	194106	248107	141817	116586	48462	108142	30379	244264
51	COMPENSATION OF OFFICERS	63443	324*	5710	6325	14111	6853	11621	6992	3173	2254	729	1637	1070	2644
52	REPAIRS	87176	640	4012	3918	8564	6728	10607	14325	8249	6085	3028	3513	2643	14864
53	BAD DEBTS	10471	30	1	849	232	556	1443	1663	1112	841	234	587	718	2205
54	RENT PAID ON BUSINESS PROPERTY	174686	734*	19770	10159	8788	5576	4855D	20354	10660	8216	4736	17156	4216	15771
55	TAXES PAID	187204	1806	6359	7147	14811	12874	28134	30079	19848	14244	3894	11451	10853	25704
56	INTEREST PAID	133020	2177	823	2896	8518	11831	11184	27774	11581	12790	7006	8190	9909	18341
57	CONTRIBUTIONS OR GIFTS	2332	40*	19	5*	82	120	238	318	284	377	9	173	561	106
58	AMORTIZATION	876	128*	18	51	54	191*	51*	130	49	28	11	146	1	18
59	DEPRECIATION	208958	1926*	4975	6135	19747	20456	20874	40718	20272	15562	5748	8625	9745	34175
60	DEPLETION	376	80*	(5)*	-	33*	-	(5)*	118	29	111	-	-	-	5
61	ADVERTISING	59129	319	1077	1548	4114	3348	6582	13492	6516	4756	1735	4351	1755	9536
62	PENSION, PROF SH, ANNUITY PLANS	6290	121*	(5)	3	525*	206*	54*	580	1526	788	371	366	446	1304
63	OTHER EMPLOYEE BENEFIT PLANS	13217	-	154*	(5)*	298	351*	2962*	1247	926	1150	1140	1281	1018	2690
64	NET LOSS, NONCAPITAL ASSETS	8319	-	85	-	5016	274*	-	2414	343	23	30	-	67	67
65	OTHER DEDUCTIONS	555852	7135	21228	17553	39565	36389	88955	95843	53840	42731	15175	39394	44550	53494
66	TOTAL RECEIPTS LESS DEDUCTIONS	79069	3498	1497	-136	141	-666	8774	-5118	14617	10146	2330	10079	20183	13724
67	CONSTR TAX INC FM REL FOR CORP(1)	1398	-	-	-	-	-	-	-	-	-	1162	85	151	-
68	NET INCOME (LESS DEFICIT) (2)	79949	3498	1497	-136	141	-682	8774	-5162	14525	9822	3465	10161	20322	13724
69	NET INCOME	158448	3922*	5073	3648	15940	8026	17819	18692	21467	13090	4638	10161	20322	15650
70	DEFICIT	78499	424	3576	3784	15799	8708	9045	23854	6942	3268	1173	-	-	1926
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	84515	3288	159	-537	-2607	422	14283	-3081	15094	9822	3465	10161	20322	13724
72	STATUTORY SPECIAL DEDS: TOTAL	26679	697*	734	510*	1459	1115	3665*	4275	3618	4779	1260	2136	1537	894
73	NET OPERATING LOSS CARRYFRD	21347	696*	438	510*	1410	918	3649*	3522	2948*	4633	653	1970	-	-
74	DIVIDENDS RECEIVED DEDUCTION	5307	1	296	(5)	49	197	16*	753	670	146	607	141	1537	894
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	25	-	-	-	-	-	-	-	-	-	-	25	-	-
77	INCOME SUBJECT TO TAX	119628	3016*	1944	1979	8964	5106	12528	14235	17884	8338	3975	8026	18876	14757
78	INCOME TAX (BEF CREDITS): TOT(3)	47306	1246*	463	470	2414	1397	4595	5345	8387	3690	1892	2869	7600	6938
79	SURCHARGE	194	(5)*	(5)*	(5)*	33	(5)	33*	51	19	18	-	40	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	130	80*	-	(5)*	(5)*	(5)	(5)*	17	2	14	4	6	-	7
81	FOREIGN TAX CREDIT	2303	-	-	-	-	-	115	16	-	1	1813	145	213	-
82	INVESTMENT CREDIT	2734	-	(5)*	42	165	201	277	467	265	312	17	583	198	207
83	NET INCOME(LESS DEF) AFTER TAX(4)	35377	2252	1034	-564	-2108	-1878	4456	-10040	6403	6444	1590	7875	12920	6993
84	NET INCOME AFTER TAX	113887	2676*	4610	3220	13691	6830	13501	13822	13345	9715	2763	7875	12920	8919
85	ESTIMATED TAX PAYMENTS	17103	-	-	42	-	-	-	1322*	3558	1486	-	458	5129	5108
86	FORM 1120-S NET INCOME (LESS DEF)	-4566	210*	1338	401*	2748	-1104*	-5509*	-2081	-569	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	38349	9100*	1123	787*	3611	7361*	474*	3220	602*	2425	699	680	2459	5808
88	CORPORATION'S OWN STOCK	3845	-	-	-	-	-	-	-	-	1308	148	2389	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	76276	-	1148	2056	8238	5996	5308	16745	6503	6406	1474	5139	4367	12896
90	INVESTMENT QUALIFIED FOR CREDIT	58858	-	906	1286	5600	5242	4373	13291	4473	5281	1134	4014	3070	10188
91	TENTATIVE INVESTMENT CREDIT	3942	-	(5)	42	333	349	315	936	310	370	78	281	215	713
92	INVESTMENT CREDIT CARRYFORWARD	6590	-	43*	(5)*	393	367	411*	1695	670	370	493	1474	-	674
93	UNUSED INVESTMENT CREDIT	7827	-	42	(5)*	593	516	449*	2163	714	428	554	1171	17	1180

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	16844	457	10422	2329	2302	658	437	225	5*	6	2	1	-	-
2 WITH NET INCOME	10678	121*	6138	1412	1876	541	416	161	5*	5	2	1	-	-
3 WITHOUT NET INCOME	6166	336	4284	917	426	117*	21*	64	-	1	-	-	-	-
4 FORM 1120-S	3333	76*	2461	379	341	76*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1955666	-	212752	167093	361683	231401	294050	420715	36296*	95010	58217	78449	-	-
6 CASH	193523	-	30634	17895	28783	21982	24382	49943	4431*	6275	3139	6059	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	327218	-	21550	13532	62648	41549	68002	82161	7418*	12884	4003	13471	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	4877	-	80	33*	495	366*	1076	1662	-	508	154	503	-	-
9 INVENTORIES	114312	-	4612	3698	15677	18394	19276	22446	1854*	11643	3331	13381	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	11556	-	128	3	1065*	3169*	1	7054*	-	136	-	-	-	-
11 STATE AND LOCAL	3620*	-	(5)	-	-	-	2082	1111*	-	427	-	-	-	-
12 OTHER CURRENT ASSETS	73867	-	4756	3951	9677	7379	14093	12523	613*	4684	205	15986	-	-
13 LOANS TO STOCKHOLDERS	15619	-	5245	2243*	7063	165*	232*	671*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	9395	-	1933*	2842	1082*	86	-	3331*	-	121	-	-	-	-
15 OTHER INVESTMENTS	133958	-	996	10027	8173	10364	24219	41566	4643*	17097	13600	3273	-	-
16 DEPRECIABLE ASSETS	1860758	-	300070	205485	391342	218880	285987	278010	20926*	56921	56500	46637	-	-
17 LESS: ACCUM DEPRECIATION	1035105	-	181942	111626	206076	113975	169685	151494	10633*	34541	32145	22988	-	-
18 DEPLETABLE ASSETS	99	-	15	69	15	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	20	-	9	11	-	-	-	-	-	-	-	-	-	-
20 LAND	89735	-	2914	11276	19971	12504	15945	20824	484*	2769	2770	278	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	10106	-	1280	133	3562	1049	1508*	1594	-	-	980	-	-	-
22 LESS: ACCUM AMORTIZATION	5120	-	538	103	2063	589	957*	372	-	-	498	-	-	-
23 OTHER ASSETS	157022	-	21188	7712	21259	10810	10041	53009	6560*	17102	6486	2855	-	-
24 TOTAL LIABILITIES	1955666	-	212752	167093	361683	231401	294050	420715	36296*	95010	58217	78449	-	-
25 ACCOUNTS PAYABLE	187628	-	17186	17969	30007	21569	36451	49150	3544*	4574	3344	3834	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	140828	-	25194	16184	37920	17250	14587	19140	935*	4220	1800	3598	-	-
27 OTHER CURRENT LIABILITIES	127304	-	9937	7784	16190	15876	26242	31156	2916*	8855	943	7405	-	-
28 LOANS FROM STOCKHOLDERS	79934	-	30216	18269	17563	4555*	1838*	6729	-	764	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	375058	-	41473	48163	87796	38689	62387	60274	16640*	12541	-	7095	-	-
30 OTHER LIABILITIES	74740	-	9116	5104	15010	8262	2897	18259	1435*	9309	626	4722	-	-
31 CAPITAL STOCK	347096	-	79964	32460	68318	36573	39118	53679	940*	16520	15686	3838	-	-
32 PAID-IN OR CAPITAL SURPLUS	66833	-	8072	1953	7165	7999	13000	9584	1881*	10090	-	7089	-	-
33 RETAINED EARNINGS: APPROP	4808	-	373	9*	880	-	-	3546*	-	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP	588613	-	-4493	19410	96045	86380	98051	174097	12412*	28531	35901	42279	-	-
35 LESS: COST OF TREASURY STOCK	37176	-	4286	212	15211	5752*	521*	4899	4407*	394	83	1411	-	-
36 TOTAL RECEIPTS	3594417	13132	514318	311449	695304	590667	563288	515146	52376*	110242	92202	136293	-	-
37 BUSINESS RECEIPTS	3549325	10867	508320	308199	668178	587019	557285	504242	51483*	107734	90942	135606	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	748	-	42*	(5)	16*	114*	115*	388*	-	4	69	-	-	-
39 STATE AND LOCAL	196	-	-	-	-	6	131*	59*	-	(5)	-	-	-	-
40 OTHER INTEREST	5855	(5)	411	920	968	312	1011	1319	293*	256	40	325	-	-
41 RENTS	7449	2	896	783	1517	754	1200	2183	30*	13	71	-	-	-
42 ROYALTIES	2000	-	(5)	212	1508	-	-	183*	-	-	97	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	21	-	-	(5)	-	-	-	21	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5728	1888*	1238*	466	137	68*	393	785	269*	357	127	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1435	155*	500	89	266	115*	90	147	(5)*	32	41	-	-	-
46 DIVIDENDS: DOMESTIC CORPS	2899	-	(5)	42	52	246*	1132*	939	-	451	37	-	-	-
47 DIVIDENDS: FOREIGN CORPS	477	-	-	-	-	-	16	-	-	115	346	-	-	-
48 OTHER RECEIPTS	18284	220*	2911	738	2662	2033	1915	4880	301*	1830	432	362	-	-
49 TOTAL DEDUCTIONS	3445185	12689	503225	311362	675134	569971	535965	482810	48219*	102362	82370	121078	-	-
50 COST OF SALES AND OPERATIONS	2106287	5378	265366	170809	398277	420934	335552	309240	35425*	58103	58564	48639	-	-
51 COMPENSATION OF OFFICERS	182732	917*	51285	31943	44142	24422	16329	11207	492*	952	574	469	-	-
52 REPAIRS	55295	285	10467	5225	11174	5371	8207	8552	202*	1833	2197	1782	-	-
53 BAD DEBTS	5619	447*	436	321	864	642	871	950	147*	423	143	375	-	-
54 RENT PAID ON BUSINESS PROPERTY	113861	1642	34315	18477	27052	9983	10523	7325	67*	1055	773	2649	-	-
55 TAXES PAID	123615	461	18911	11857	24208	15525	22231	16391	2211*	4331	3156	4333	-	-
56 INTEREST PAID	30537	186*	4465	3728	7180	3218	3744	5034	924*	1432	131	495	-	-
57 CONTRIBUTIONS OR GIFTS	2098	(5)	74	46	201	245	378	768	94*	161	45	86	-	-
58 AMORTIZATION	1337	142*	69	137	380	19	72*	220	8*	263	27	-	-	-
59 DEPRECIATION	172494	386*	27588	17174	32349	16010	20608	18815	1634*	10073	4319	23538	-	-
60 DEPLETION	188*	-	40*	-	148	-	-	-	-	-	-	-	-	-
61 ADVERTISING	38816	114	6259	6473	13019	5838	3774	2400	233*	241	155	310	-	-
62 PENSION, PROF SH, ANNUITY PLANS	14173	-	436*	470	1912	1510	3475	3381	263*	302	1434	990	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	10730	-	708	422	1654	1902	1979	1978	202*	863	100	922	-	-
64 NET LOSS, NONCAPITAL ASSETS	2090	426*	1003*	(5)*	323*	76*	(5)*	160	-	98	4	-	-	-
65 OTHER DEDUCTIONS	585313	2305	81803	44280	112251	64276	108222	96389	6317*	22232	10748	36490	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	149232	443	11093	87	20170	20696	27323	32336	4157*	7880	9832	15215	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	232	-	-	-	-	-	-	-	-	59	173	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	149268	443	11093	87	20170	20690	27192	32277	4157*	7939	10005	15215	-	-
69 NET INCOME	184431	2009*	21505	8813	27419	23809	27419	35609	4157*	8471	10005	15215	-	-
70 DEFICIT	35163	1566	10412	8726	7249	3119*	227	3332	-	532	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	130657	936*	5732	-730	14745	13189	27192	32277	4157*	7939	10005	15215	-	-
72 STATUTORY SPECIAL DEDS, TOTAL	10841	40*	3811	718	1288	1055*	2368	1146	-	383	32	-	-	-
73 NET OPERATING LOSS CARRYFRD	8365	40*	3811	676	1236	859*	1399*	344	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2476	-	(5)	42	52	196*	969*	802	-	383	32	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	148982	1969*	8813	6208	19823	15234	25001	34499	4157*	8089	9974	15215	-	-
78 INCOME TAX (BEF CREDITS), TOT(3)	58006	844*	1693	1444	4733	5234	10278	15861	1908*	3860	4851	7300	-	-
79 SURCHARGE	423	(5)*	(5)	(5)*	16	(5)	115*	197	-	2	93	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	146	40*	(5)	(5)	48	1	(5)*	43	(5)*	1	11	2	-	-
81 FOREIGN TAX CREDIT	446	-	-	-	-	-	(5)	-	-	190	256	(5)	-	-
82 INVESTMENT CREDIT	6101	-	421	295	1368	1021	1159	971	37*	187	304	338	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	97363	-401	9821	-1062	16805	16477	18073	17387	2286*	4266	5458	8253	-	-
84 NET INCOME AFTER TAX	132534	1165*	20233	7664	24054	19596	18300	20727	2286*	4798	5458	8253	-	-
85 ESTIMATED TAX PAYMENTS	14252	-	-	42*	-	-	230*	4105	696*	2454	3343	3382	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	18611	-493*	5361	817	5425	7501*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	32919	161*	5752	885*	4587	6538*	2186	3958	-	2375	1701	4778	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR	150305	33	23998	14116	37500	14962	27117	17347	712*	4012	5282	5226	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	108485	33	16405	8956	25550	10206	21057	13806	543*	2761	4346	4822	-	-
91 TENTATIVE INVESTMENT CREDIT	7096	(5)	861	505	1679	727	1497	955	37*	193	304	338	-	-
92 INVESTMENT CREDIT CARRYFORWARD	5489	164	1315	678	1252	795	365*	920	-	-	-	-	-	-
93 UNUSED INVESTMENT CREDIT	6083	164	1543	762	1506	502	704	896	-	6	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRY GROUP 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	2919	1	1854	546	322	138*	34*	23	-	1	-	-	-	-
2	WITH NET INCOME	2082	-	1282	421	201	137*	17*	23	-	1	-	-	-	-
3	WITHOUT NET INCOME	837	1	572	125*	121*	1	17*	-	-	-	-	-	-	-
4	FORM 1120-S	530	-	416	38*	38*	38*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	226388	-	33621	36068	48607	42061*	18567*	37376	-	10088	-	-	-	-
6	CASH	22973	-	5011	3899	7319	3648*	93*	2966	-	37	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	59800	-	5697	10291	14912	12128*	3194*	9085	-	4493	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	930	-	338*	(5)*	110*	164*	33*	82*	-	203	-	-	-	-
9	INVENTORIES	20904	-	2284	850*	3335	8412*	2518*	3185*	-	320	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	769*	-	339*	-	-	-	-	430*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	3320	-	473	212*	821	465*	947*	362*	-	40	-	-	-	-
13	LOANS TO STOCKHOLDERS	2348	-	1059*	677*	377*	-	-	235	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	284*	-	85*	-	(5)*	-	-	199	-	-	-	-	-	-
15	OTHER INVESTMENTS	10777	-	261*	499*	1297	1655*	18	4957*	-	2090	-	-	-	-
16	DEPRECIABLE ASSETS	148933	-	28272	27005	32452	20040*	14555*	22070	-	4539	-	-	-	-
17	LESS: ACCUM DEPRECIATION	65987	-	14403	12362	14361	9088*	4868*	8302	-	2603	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	8912	-	314*	2077*	716*	2344*	2050*	1387*	-	24	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2278	-	722	1523*	-	33*	-	(5)	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	605	-	166	423*	-	16*	-	(5)	-	-	-	-	-	-
23	OTHER ASSETS	12612	-	4011	1820	1849	2604*	93	884*	-	1351	-	-	-	-
24	TOTAL LIABILITIES	226388	-	33621	36068	48607	42061*	18567*	37376	-	10088	-	-	-	-
25	ACCOUNTS PAYABLE	32128	-	4330	3150	7381	6779*	1672*	4748	-	4068	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	31020	-	3052	2138*	3809	1071*	19100*	1791*	-	59	-	-	-	-
27	OTHER CURRENT LIABILITIES	21416	-	2514	1826	5332	6735*	1745*	2707*	-	557	-	-	-	-
28	LOANS FROM STOCKHOLDERS	6430	-	2123	823*	1707*	1777*	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	34462	-	3669	8429	7851	6766*	2822*	4925*	-	-	-	-	-	-
30	OTHER LIABILITIES	6876	-	1536	1775*	282*	1717*	-	789*	-	777	-	-	-	-
31	CAPITAL STOCK	43012	-	11263	7651	12117	3438*	1379*	7163	-	1	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	6762	-	1618*	1	98*	78*	295*	1265*	-	3407	-	-	-	-
33	RETAINED EARNINGS: APPROP	3262*	-	394*	-	(5)*	2836*	16	16*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	43315	-	4307	10500	10899	10864*	-8462*	13988	-	1219	-	-	-	-
35	LESS: COST OF TREASURY STOCK	2295*	-	1185	225*	869*	-	-	16*	-	-	-	-	-	-
36	TOTAL RECEIPTS	498872	44	111019	70137	128869	90727*	21061*	68886	-	8129	-	-	-	-
37	BUSINESS RECEIPTS	492722	44	110358	68778	126187	90001*	21023*	68458	-	7873	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6*	-	(5)*	-	-	-	-	6*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	376	-	42*	43*	115	115*	(5)*	55*	-	6	-	-	-	-
41	RENTS	587	-	184*	170*	180*	25*	-	28*	-	-	-	-	-	-
42	ROYALTIES	23*	-	-	-	23*	-	-	-	-	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	305*	-	-	-	241*	-	-	1*	-	63	-	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	277*	-	-	-	98*	33*	-	28*	-	118	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	202*	-	(5)*	-	(5)*	197*	-	5*	-	-	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	59	-	-	-	-	-	-	-	-	59	-	-	-	-
48	OTHER RECEIPTS	4315	-	435	1146	2025	356*	38*	305*	-	10	-	-	-	-
49	TOTAL DEDUCTIONS	488595	48	111327	67449	127090	85992*	26367*	62858	-	7464	-	-	-	-
50	COST OF SALES AND OPERATIONS	295451	39	58193	36665	81719	60368*	14296*	39682	-	4489	-	-	-	-
51	COMPENSATION OF OFFICERS	54398	3	20079	12148	11073	6289*	1950*	2758*	-	98	-	-	-	-
52	REPAIRS	1855	(5)	328	423*	489	220*	16*	378*	-	1	-	-	-	-
53	BAD DEBTS	1891	-	302*	338*	419*	231*	65*	525*	-	11	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	13097	4	5542	2626*	2745	1186*	230*	649*	-	115	-	-	-	-
55	TAXES PAID	10944	1	2807	1442	2774	1366*	670*	1714	-	170	-	-	-	-
56	INTEREST PAID	3705	-	667	563	685	358*	1086*	303*	-	43	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	149	-	3	(5)*	50	22*	-	74	-	(5)	-	-	-	-
58	AMORTIZATION	52	-	51	(5)*	(5)	1	(5)*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	14482	-	3286	2747	3306	1676*	1229*	1880	-	358	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7181	(5)	855	410	1326	2598*	279*	1679	-	34	-	-	-	-
62	PENSION, PROF SH,,ANNUITY PLANS	1745	-	212*	42*	328*	229*	33*	799*	-	102	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1057	-	126*	126*	297*	201*	52*	247*	-	8	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	139*	-	42*	-	-	35*	-	62*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	82449	1	18834	9919	21879	11212*	6461*	12108	-	2035	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	10277	-4	-308	2688	1779	4735*	-5306*	6028	-	665	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	46	-	-	-	-	-	-	-	-	46	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	10323	-4	-308	2688	1779	4735*	-5306*	6028	-	711	-	-	-	-
69	NET INCOME	21526	-	2580	3082	4050	4758*	317*	6028	-	711	-	-	-	-
70	DEFICIT	11203	4	2888	394*	2271*	23	5623*	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	10115	-4	-368	2991	2094	3969*	-5306*	6028	-	711	-	-	-	-
72	STATUTORY SPECIAL DEDS,: TOTAL	1042	-	217	-	361	164*	295*	5*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	873*	-	217	-	361	-	295*	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	169*	-	(5)*	-	(5)*	164*	-	5*	-	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	18973	-	1653	3082	3689	3796*	22	6020	-	711	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	6883	-	380	759	1239	1357*	5	2818	-	325	-	-	-	-
79	SURCHARGE	73	-	(5)*	(5)*	16*	16*	-	41*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	18*	-	-	(5)*	(5)	(5)*	-	15*	-	3	-	-	-	-
81	FOREIGN TAX CREDIT	58	-	-	-	-	-	-	-	-	58	-	-	-	-
82	INVESTMENT CREDIT	606	-	(5)	42*	116	246*	2	142	-	58	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	4046	-4	-688	1971	656	3624*	-5309*	3352	-	444	-	-	-	-
84	NET INCOME AFTER TAX	15249	-	2200	2365	2927	3647*	314*	3352	-	444	-	-	-	-
85	ESTIMATED TAX PAYMENTS	726*	-	-	-	-	-	-	726*	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	208	-	60	-303*	-315*	766*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	938	-	359*	28*	(5)*	475*	-	76*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	16852	-	1908	2512	5992	3267*	237*	2642	-	294	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	13845	-	898	2454*	4915	3248*	205*	2039	-	86	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	874	-	1	127*	346	234*	18*	142	-	6	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	471	-	(5)*	42*	66*	16*	295*	-	-	52	-	-	-	-
93	UNUSED INVESTMENT CREDIT	739	-	1	127*	296*	4	311*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	14986	298	10005	2152	1860	524	75	68	2	2	-	-	-	-
2	WITH NET INCOME	9926	100*	5996	1617	1593	507	58	51	2	2	-	-	-	-
3	WITHOUT NET INCOME	5060	198	4009	535	267	17*	17*	17*	-	-	-	-	-	-
4	FORM 1120-S	2652	113*	1666	454	340*	76*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	972174	-	156932	146270	271228	173048	52167	123472	15226	33831	-	-	-	-
6	CASH	121381	-	26938	23402	31374	23180	4037	11483	489	478	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	192731	-	18517	35422	61863	34952	6909	28980	3458	2630	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3284	-	262	374*	1092	343*	51	702	363	97	-	-	-	-
9	INVENTORIES	55913	-	9990	9757	14443	7561	3134	5805	2323	2900	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1794*	-	2	-	902	(5)	47	843*	-	-	-	-	-	-
11	STATE AND LOCAL	1503*	-	(5)	-	426	-	-	1077*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	15043	-	2150	1158	5987	615	633	3747	415	338	-	-	-	-
13	LOANS TO STOCKHOLDERS	12466	-	3656	688*	5489	939*	66*	1628*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1672	-	85	7	869*	-	542*	169*	-	-	-	-	-	-
15	OTHER INVESTMENTS	69103	-	2644	2644	5982	17176	18636*	19191	296	2534	-	-	-	-
16	DEPRECIABLE ASSETS	623958	-	135983	110615	184769	105756	27104	38087	3107	18537	-	-	-	-
17	LESS: ACCUM DEPRECIATION	291981	-	52639	54150	86158	47887	13787	16762	1227	9371	-	-	-	-
18	DEPLETABLE ASSETS	1707*	-	1052*	-	655	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	385*	-	254*	-	131	-	-	-	-	-	-	-	-	-
20	LAND	82424	-	2725	9913	25283	17973	4256*	16188	2691	3395	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	15328	-	2316	1864	1212	6630*	30	3177*	-	99	-	-	-	-
22	LESS: ACCUM AMORTIZATION	5432	-	873	645	455	1870*	13	1527*	-	49	-	-	-	-
23	OTHER ASSETS	78233	-	14902	5969	19810	8366	624	12088	4037	12437	-	-	-	-
24	TOTAL LIABILITIES	972174	-	156932	146270	271228	173048	52167	123472	15226	33831	-	-	-	-
25	ACCOUNTS PAYABLE	104045	-	17889	22130	19585	11279	10628	13820	7818	896	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	50176	-	10029	6672	13679	10053	233	5060	1245	3205	-	-	-	-
27	OTHER CURRENT LIABILITIES	47136	-	10215	9127	11858	6401	649	7497	984	405	-	-	-	-
28	LOANS FROM STOCKHOLDERS	47652	-	20468	9324	10816	7228	225*	4185	-	1912	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	202302	-	25735	19714	54352	32738	15659*	30613	4824	18667	-	-	-	-
30	OTHER LIABILITIES	58238	-	10815	3100	10305	4579	5678	21936	599	1226	-	-	-	-
31	CAPITAL STOCK	207566	-	47750	37169	66223	34500	4038	16841	285	760	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	24607	-	3327	3848*	6682	1896*	1343*	4915	55	2541	-	-	-	-
33	RETAINED EARNINGS, APPROP	4995	-	1	2074	1566*	557*	2	795*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	237394	-	11600	35820	82641	71037	14122	18115	-160	4219	-	-	-	-
35	LESS: COST OF TREASURY STOCK	11937	-	897	2708	6479	714*	410*	305	424	-	-	-	-	-
36	TOTAL RECEIPTS	1472533	5414	476844	295700	366760	170643	40451	97649	6294	12778	-	-	-	-
37	BUSINESS RECEIPTS	1427767	4871	471961	286544	355212	165397	38522	87089	6021	12150	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	105	-	42*	-	32	(5)*	1	29*	1	-	-	-	-	-
39	STATE AND LOCAL	37*	-	-	-	-	-	(5)	37*	-	-	-	-	-	-
40	OTHER INTEREST	2788	96*	299	268	655	539	124	727	35	45	-	-	-	-
41	RENTS	4993	81*	611	334*	1803	233*	962*	806	74	89	-	-	-	-
42	ROYALTIES	622	-	-	-	82	525	-	15	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	386*	-	-	381*	-	-	(5)	5*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	493	-	253	2	49	53*	(5)*	134*	2	(5)	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1641	321	85*	804	360*	32*	10	29*	-	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	998	-	(5)	84*	67	220	51*	127	(5)	449	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	32703	45	3593	7283	8500	3644	781	8651	161	45	-	-	-	-
49	TOTAL DEDUCTIONS	1411348	5526	468215	282248	345454	157772	40224	94296	6026	11587	-	-	-	-
50	COST OF SALES AND OPERATIONS	734536	1549	254060	141475	172458	80062	24649	53971	2439	3873	-	-	-	-
51	COMPENSATION OF OFFICERS	166014	1222*	64513	33868	40068	18742	3431	3381	491	298	-	-	-	-
52	REPAIRS	16088	46*	3837	3514	5263	2151	372	713	114	78	-	-	-	-
53	BAD DEBTS	8486	40*	428	1630	2780	2755	131	616	81	25	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	91480	307	37463	21948	20896	5545	1043*	3967	201	110	-	-	-	-
55	TAXES PAID	49113	323	15914	8897	12629	5199	1902	3524	327	398	-	-	-	-
56	INTEREST PAID	14881	172*	2027	1764	4456	2435	454	1941	670	962	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	825	(5)	21	155	301	228	36*	67	11	6	-	-	-	-
58	AMORTIZATION	338	-	159	5	77	34*	1	59*	2	1	-	-	-	-
59	DEPRECIATION	55855	152*	16115	10578	15096	8111	1427	3089	330	957	-	-	-	-
60	DEPLETION	214*	-	-	127*	49	33	5	-	-	-	-	-	-	-
61	ADVERTISING	34917	185*	8738	7954	9810	4853	1449	1404	281	243	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	6254	-	127*	796*	2572	1494	133*	966	31	135	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2759	-	572	202*	723	410	45*	761*	44	2	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	225	13*	85	(5)	32*	65*	-	27*	3	-	-	-	-	-
65	OTHER DEDUCTIONS	229363	1517	64156	49335	58244	25655	5146	19810	1001	4499	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	61185	-112*	8629	13452	21306	12871	227	3353	268	1191	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	61148	-112*	8629	13452	21306	12871	227	3316	268	1191	-	-	-	-
69	NET INCOME	76336	338	16423	16020	23278	13179	1240	4399	268	1191	-	-	-	-
70	DEFICIT	15188	450*	7794	2568	1972	308*	1013*	1083*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	46611	-65*	6022	9693	16820	9541	227	2914	268	1191	-	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	6730	321	2683	1103*	506	942	57*	600	137	381	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	5907	321	2683	1061	456	738*	22	489*	137	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	823	-	(5)	42	50	204	35*	111	(5)	381	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	53657	17*	10164	10767	18270	8890	1165*	3397	132	855	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	15280	(5)*	2179	2838	5024	2962	361*	1442	56	418	-	-	-	-
79	SURCHARGE	46	-	(5)	(5)	(5)	16*	2*	15*	-	13	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	19	-	(5)*	(5)*	16	(5)*	3	(5)	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	101	-	85	-	16	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	813	-	85	126	246	242	3*	29	1	81	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	46681	-112	6535	10740	16528	10151	-131	1903	213	854	-	-	-	-
84	NET INCOME AFTER TAX	61869	338	14329	13308	18500	10459	882	2986	213	854	-	-	-	-
85	ESTIMATED TAX PAYMENTS	509*	-	-	(5)	-	-	-	209*	-	300	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	14537	-47*	2607	3759	4486*	3330*	-	402	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	16671	6268*	2581	1469*	3047	2924*	70	284*	-	28	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	34969	-	13089	6481	7454	4875	595	1003	91	1381	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	24400	-	9765	3748	4771	3907	286	705	50	1168	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	1286	-	505	128	212	291	19	45	4	82	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	863	-	246	380*	164	16*	6	21*	11	19	-	-	-	-
93	UNUSED INVESTMENT CREDIT	1333	-	666	382	131	65*	22*	33*	14	20	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP-773 773-RP RP-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	9704	202*	5476	1696	1454	436	226	177	10	16	7	3	1	-
2	WITH NET INCOME	6222	78*	3013	1112	1301	369	154	160	10	15	7	2	1	-
3	WITHOUT NET INCOME	3482	124*	2463	584	153	67*	72*	17	-	1	-	1	-	-
4	FORM 1120-S	1748	38*	1210	303*	153*	-	38*	6	-	-	-	-	-	-
5	TOTAL ASSETS	2035905	-	89950	122519	234659	149346	159748	347026	68086	259449	246706	213233	145183	-
6	CASH	311956	-	25023	18648	50588	33781	28295	59816	11953	39213	24990	10699	8950	-
7	NOTES AND ACCOUNTS RECEIVABLE	862884	-	27262	49088	102491	76211	39340	158603	19424	102616	145210	105795	36844	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8138	-	453	389*	1280	516*	417*	1529	99	806	558	1103	988	-
9	INVENTORIES	54008	-	3929	7118	6702	4067	2112	13064	1657	4293	-	9682	1384	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	27724	-	-	-	3912	-	6039*	5495*	2574	6564	3094	46	-	-
11	STATE AND LOCAL	2731	-	-	-	-	-	-	554*	-	726	1451	-	-	-
12	OTHER CURRENT ASSETS	80015	-	2554	7207	4779	1910	4498	16711	2214	4188	9898	10305	15751	-
13	LOANS TO STOCKHOLDERS	22318	-	2827	2251*	6045	476*	820*	1680	-	120	7635	464	-	-
14	MORTGAGE AND REAL ESTATE LOANS	542	-	(5)*	(5)	9	82*	-	8*	-	443	-	-	-	-
15	OTHER INVESTMENTS	233070	-	4422	9526	13282	10348	5649	22117	6915	29923	33677	47639	49572	-
16	DEPRECIABLE ASSETS	605705	-	33921	38405	69689	33373	100837	97899	25258	117718	27039	31454	30112	-
17	LESS: ACCUM DEPRECIATION	280420	-	16984	18659	36272	19279	37460	46094	13133	54231	12393	14455	11460	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	26832	-	793*	1363*	5640	1202*	2259*	7200	4329	2210	-	35	1801	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4786	-	395	1048*	313*	956*	(5)	1210	686	178	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2915	-	101	837*	216*	888*	(5)	623	74	176	-	-	-	-
23	OTHER ASSETS	94807	-	6362	7750	8977	7623	7776	10915	6382	6470	6663	12672	13217	-
24	TOTAL LIABILITIES	2035905	-	89950	122519	234659	149346	159748	347026	68086	259449	246706	213233	145183	-
25	ACCOUNTS PAYABLE	724370	-	25338	34776	78477	56119	38702	136670	17340	70482	122796	125899	17771	-
26	MORT., NOTES, BONDS UNDER 1 YR.	105202	-	8713	8560	13421	11977	20609	23713	460	11460	5292	997	-	-
27	OTHER CURRENT LIABILITIES	152502	-	7298	12666	17940	11093	7967	29471	4813	20851	15330	8212	16861	-
28	LOANS FROM STOCKHOLDERS	29668	-	14765	7354	4265	1230*	232*	1577*	15	-	-	230	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	126768	-	6640	7003	13883	8953	35790	27678	2709	14848	1138	6989	1137	-
30	OTHER LIABILITIES	105911	-	4491	4586	1795	4967	20474	8914	1619	21575	2489	8627	26374	-
31	CAPITAL STOCK	221088	-	23206	18247	27884	14740	16199	28637	9354	28384	3902	13448	37087	-
32	PAID-IN OR CAPITAL SURPLUS	69527	-	4263	2809	5761	3222	2619	9976	1438	11040	25610	2788	1	-
33	RETAINED EARNINGS, APPROP.	24612	-	211	(5)	1918	49*	-	1920*	2131	29	-	18354	-	-
34	RETAINED EARNINGS, UNAPPROP.	530370	-	-3483	28073	75743	38766	18238	90276	33289	93898	71634	37984	45952	-
35	LESS: COST OF TREASURY STOCK	54113	-	1492*	1555*	6428	1770*	1082*	11806	5082	13118	1485	10295	-	-
36	TOTAL RECEIPTS	5756090	57797*	500738	423764	705057	442174	213331	1135790	143120	578658	1107490	193858	254313	-
37	BUSINESS RECEIPTS	5696246	57192*	498187	417753	698709	438494	202052	1126605	141514	572438	1101618	190524	251160	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1536	-	(5)	212*	16	49	209*	163	71	314	340	32	130	-
39	STATE AND LOCAL	150	-	-	-	-	-	16*	15*	-	44	75	-	-	-
40	OTHER INTEREST	8406	-	262	469	846	771	479	1498	242	1697	1269	534	339	-
41	RENTS	5848	-	140*	130*	709	66*	1071*	1630	453	986	82	33	548	-
42	ROYALTIES	356*	-	213*	-	(5)	-	-	-	81	56	-	-	6	-
43	NET S-T CAP GAIN LESS L-T LOSS	508	-	-	214*	-	-	-	265*	12	(5)	-	-	17	-
44	NET L-T CAP GAIN LESS S-T LOSS	4099	-	90*	182*	1175	771*	33*	841	57	123	-	-	827	-
45	NET GAIN, NONCAPITAL ASSETS	7119	(5)*	128	(5)	307	23*	6550*	56	11	37	4	3	-	-
46	DIVIDENDS, DOMESTIC CORPS	2052	-	131*	119*	54	(5)*	36*	223	216	524	718	(5)	31	-
47	DIVIDENDS, FOREIGN CORPS	5008	-	-	(5)	(5)	-	-	3*	44	271	1508	2026	1156	-
48	OTHER RECEIPTS	24762	605*	1587	4685	3241	2000	2885	4491	419	2168	1876	706	99	-
49	TOTAL DEDUCTIONS	5560177	57511*	500054	415591	685486	429599	208634	1103558	134220	547892	1069342	185914	222376	-
50	COST OF SALES AND OPERATIONS	4277244	54076*	278882	287563	502318	315688	145741	931148	99024	442985	975471	99059	145289	-
51	COMPENSATION OF OFFICERS	276529	543*	47772	37310	58330	21261	11055	41000	6189	19051	13986	17260	2772	-
52	REPAIRS	10078	(5)	748	833	1168	426	1623	1756	353	1010	794	967	400	-
53	BAD DEBTS	7622	-	591	835	957	378	2608	1193	83	172	25	163	617	-
54	RENT PAID ON BUSINESS PROPERTY	92074	146*	9222	8302	13152	8548	5668	13431	2167	8427	9874	10577	2560	-
55	TAXES PAID	67806	45*	6030	7296	8076	4708	3004	9497	2307	7299	6512	5012	8020	-
56	INTEREST PAID	16830	6*	1473	1431	1759	1006	3257	3761	166	1609	412	1723	227	-
57	CONTRIBUTIONS OR GIFTS	2503	(5)*	44	144	235	144	57	492	158	299	393	223	312	-
58	AMORTIZATION	813	40*	55	6*	98	36*	2	199	-	116	(5)	261	-	-
59	DEPRECIATION	64655	41*	4429	4667	7801	3093	11032	12768	1873	11833	2511	2435	2172	-
60	DEPLETION	58*	16	42*	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	148207	40*	84526	11735	15699	31819	110	1896	138	747	483	244	770	-
62	PENSION, PROF SH., ANNUITY PLANS	46385	-	2962	858*	4784	2166	1249*	7329	1463	7559	9879	3267	4869	-
63	OTHER EMPLOYEE BENEFIT PLANS	7849	40*	484	476	1219	931	212*	1380	301	535	696	636	939	-
64	NET LOSS, NONCAPITAL ASSETS	385	-	85	44	(5)	19*	82*	10	(5)	38	12	2	93	-
65	OTHER DEDUCTIONS	541139	2518*	62709	54091	69890	39374	22934	77698	19998	46212	48294	44085	53336	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	195913	286*	684	8173	19571	12575	4697	32232	8900	30766	38148	7944	31937	-
67	CONSTR TAX INC FM REL. FOR CORP(1)	3070	-	-	-	-	-	-	-	31	15	1069	941	1014	-
68	NET INCOME (LESS DEFICIT)(2)	198833	286*	684	8173	19571	12575	4681	32217	8931	30737	39142	8885	32951	-
69	NET INCOME	228061	432*	12191	13989	21521	13684	9286	33914	8931	31349	39142	10671	32951	-
70	DEFICIT	29228	146*	11507	5816	1950	1109*	4605*	1697	-	612	-	1786	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	189130	256*	-4010	4619	17807	12575	7399	29838	8931	30737	39142	8885	32951	-
72	STATUTORY SPECIAL DEDS., TOTAL	7548	-	1292	316*	1390	2074	757*	330	206	444	708	4	27	-
73	NET OPERATING LOSS CARRYFRD.	5796	-	1207	273*	1355*	2074*	721*	145	21	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1748	-	85	43	35	(5)*	36*	185	185	444	708	(5)	27	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	4	-	-	-	-	-	-	-	-	-	-	4	-	-
77	INCOME SUBJECT TO TAX	206841	402*	5360	9725	18341	11610	8531	31223	8722	30903	38434	10667	32923	-
78	INCOME TAX (BEF CREDITS), TOT(3)	88236	80*	1071	2260	4921	4105	3551	14108	4122	14779	18483	5121	15635	-
79	SURCHARGE	335	-	(5)	(5)*	16	48*	51*	123	-	37	60	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	172	-	(5)*	(5)	(5)*	1	66*	35	6	18	3	14	29	-
81	FOREIGN TAX CREDIT	3978	-	-	-	-	-	-	3	35	144	1341	1383	1072	-
82	INVESTMENT CREDIT	2166	(5)*	126	100	327	81	237	200	81	416	145	104	349	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	112763	206*	-261	6013	14977	8551	1367	18309	4890	16374	20804	3868	17665	-
84	NET INCOME AFTER TAX	141991	352*	11246	11829	16927	9660	5972	20006	4890	16986	20804	5654	17665	-
85	ESTIMATED TAX PAYMENTS	46985	-	-	-	(5)	(5)*	59*	3595	2432	10354	16741	3514	10290	-
86	FORM 1120-S NET INCOME (LESS DEF)	9703	30*	4694	3554*	1764	-	-2718*	2379	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	47334	-	4869	4369*	1335	16*	7	7635	862	4917	10246	1890	11188	-
88	CORPORATION'S OWN STOCK	5988	-	(5)*	-	65	-	279*	726*	-	1073	-	3845	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	50151	202*	1576	3951	5725	2376	5636	6241	2363	8458	2562	3287	7774	-
90	INVESTMENT QUALIFIED FOR CREDIT	33673	122*	1316	2521	4629	1618	3978	3618	1768	5222	2060	1835	4986	-
91	TENTATIVE INVESTMENT CREDIT	2075	(5)*	42	100	211	98	267	245	124	366	145	128	349	-
92	INVESTMENT CREDIT CARRYFORWARD	1465	1	(5)*	134*	132	41	794*	132*	73	158	-	-	-	-
93	UNUSED INVESTMENT CREDIT	1426	1	(5)*	134*	(5)	58*	808*	177	116	108	-	24	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7398

Services: Business services: Services 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	51114	1979	31729	6722	5920	2625	1165	791	88	53	23	10	8	1
2	WITH NET INCOME	30299	671	16230	5159	4548	2116	815	624	64	38	20	7	6	1
3	WITHOUT NET INCOME	20815	1308	15499	1563	1372	509	350	167	24	15	3	3	2	-
4	FORM 1120-S	6404	189*	5036	644	304*	114	113*	4	-	-	-	-	-	-
5	TOTAL ASSETS	9915989	-	456356	484863	903549	899473	817722	1617928	683702	822639	797306	784911	1128540	519000
6	CASH	980037	-	89003	96266	140399	110725	91996	112083	51850	58713	75098	77473	59258	17173
7	NOTES AND ACCOUNTS RECEIVABLE	2343078	-	113649	111254	212674	206448	184833	402918	251496	168608	296523	94147	221353	79175
8	LESS: ALLOWANCE FOR BAD DEBTS	82201	-	837	358	1700	1091	16432	4420	5195	2499	12875	28203	6148	2443
9	INVENTORIES	440026	-	15696	17169	32294	26112	21063	69038	49590	24778	24788	24032	48546	86920
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	137955	-	796	4408	9331	4855	5623	26138	3598	15959	33319	4980	14192	14756
11	STATE AND LOCAL	128024	-	75	-	2147	1361	6452	8735*	7251	10	-	43572	-	58421
12	OTHER CURRENT ASSETS	331889	-	14127	20395	28739	35876	21202	61967	35817	3[illegible]10	27000	6243	42113	-
13	LOANS TO STOCKHOLDERS	84627	-	17024	10740	10770	6438	8519	2547	54	23	-	8	28504	-
14	MORTGAGE AND REAL ESTATE LOANS	17958	-	1407	5669	437	(5)	1098*	4534	4301	-	-	512	-	-
15	OTHER INVESTMENTS	1476902	-	13497	28881	87134	88848	91597	203880	72161	172593	116419	244596	151931	205365
16	DEPRECIABLE ASSETS	5833950	-	290152	308571	599924	655194	708977	1055710	277383	480052	305911	396720	659902	95454
17	LESS: ACCUM DEPRECIATION	2430174	-	152780	152552	305177	338944	353636	457105	84740	167537	128238	94101	146546	48818
18	DEPLETABLE ASSETS	8822	-	1483*	22	454	1	5130	1294*	-	88	350	-	-	-
19	LESS: ACCUM DEPLETION	1700	-	296*	2	-	-	745	415*	-	66	176	-	-	-
20	LAND	152881	-	7047	7511	20593	37787	3839	39713	3451	10224	4350	971	12615	4780
21	INTANGIBLE ASSETS (AMORTIZABLE)	75900	-	19967	11455	9585	7488	329	14963	3455	1021	4256	445	2936	-
22	LESS: ACCUM AMORTIZATION	31972	-	15491	3848	4308	2373	122	2445	665	155	1340	321	904	-
23	OTHER ASSETS	449987	-	41837	19282	60253	60748	37999	78793	13895	22417	51921	13837	40788	8217
24	TOTAL LIABILITIES	9915989	-	456356	484863	903549	899473	817722	1617928	683702	822639	797306	784911	1128540	519000
25	ACCOUNTS PAYABLE	1012314	-	85648	60362	98276	91529	108051	171739	71663	52001	97222	37707	106076	32040
26	MORT., NOTES, BONDS UNDER 1 YR.	1248906	-	53157	59366	98590	83283	153469	295802	120189	110129	104801	55633	114487	-
27	OTHER CURRENT LIABILITIES	730896	-	44537	40294	60651	66380	60422	107808	65912	72901	36663	79888	54377	41063
28	LOANS FROM STOCKHOLDERS	287909	-	66789	24966	48642	26201	27666	30455	20100	15457	456	145	25983	1049
29	MORT., NOTES, BONDS OVER 1 YR.	2435838	-	53692	52299	135969	172440	167843	426641	147161	315483	202680	345633	400855	15142
30	OTHER LIABILITIES	791787	-	23363	15314	33020	24411	52389	89791	73687	45476	51577	73979	137188	171592
31	CAPITAL STOCK	1115081	-	186811	93457	156182	110221	90253	173874	36966	46950	87669	54708	32033	45957
32	PAID-IN OR CAPITAL SURPLUS	831817	-	18672	18507	40680	42862	79157	102869	55735	65273	123416	60663	130067	93916
33	RETAINED EARNINGS, APPROP	69394	-	1504	2210	10006	10783	2347	13464	9910	9946	8780	7	437	-
34	RETAINED EARNINGS, UNAPPROP	1474442	-	-62757	125767	237679	277187	92670	217079	83333	90756	86738	76885	130864	118241
35	LESS: COST OF TREASURY STOCK	82395	-	15060	7679	16146	5824	16545	11594	954*	1733	2696	337	3827	-
36	TOTAL RECEIPTS	10926856	75459	1447668	1131303	1506697	1076084	955752	1413375	473010	664303	569673	203282	965617	444633
37	BUSINESS RECEIPTS	10342261	70776	1399841	1074889	1447099	1033006	919072	1278285	431645	632017	501928	191806	927692	434205
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6874	-	88	256	420	333	104	1413	189	502	778	227	1823	741
39	STATE AND LOCAL	4993	(5)	(5)	-	35	83	22	421	464	183	236	1448	-	2101
40	OTHER INTEREST	51348	329	3504	1648	4035	3480	2911	8530	5736	4215	8552	1658	5275	1475
41	RENTS	169914	814	11412	3862	30321	12019	17359	50450	7877	8082	26429	198	892	199
42	ROYALTIES	9998	80*	1293	1	68	112	19	270	5972*	825	834	15	234	275
43	NET S-T CAP GAIN LESS L-T LOSS	3155	121	765	470	342	179	636	476	80	(5)	9	25	43	9
44	NET L-T CAP GAIN LESS S-T LOSS	38611	325*	1447	947	3575	2358	3121	13580	2501	911	5401	1967	2003	475
45	NET GAIN, NONCAPITAL ASSETS	24822	419*	2381	2414	4438	5193	2199	4918	554	715	152	769	614	56
46	DIVIDENDS, DOMESTIC CORPS	30037	1	146	726	1065	894	720	2978	7855	6720	5966	546	1490	930
47	DIVIDENDS, FOREIGN CORPS	6465	-	26	-	(5)	(5)	1	45	28	458	5392	139	284	92
48	OTHER RECEIPTS	238378	2594	26765	46090	15299	18427	9588	52009	10109	9675	13996	4484	25267	4075
49	TOTAL DEDUCTIONS	10369633	73659	1432513	1079489	1430338	997479	921925	1347378	434472	629739	508543	204569	918237	391292
50	COST OF SALES AND OPERATIONS	6167492	39508	755673	654756	840098	565345	517346	819102	260390	434465	338613	111960	588677	241559
51	COMPENSATION OF OFFICERS	668803	6193	199250	116939	133651	71119	61875	39521	10593	9003	8937	3814	5122	2786
52	REPAIRS	91796	461	6767	8147	13467	13142	9982	13041	1719	2544	5308	494	14618	2106
53	BAD DEBTS	43386	27	4937	2441	3093	3410	3150	5197	2416	2713	3220	353	10732	1697
54	RENT PAID ON BUSINESS PROPERTY	258859	1825	47092	25363	33306	32925	21030	31646	5485	8480	9370	3434	26578	12325
55	TAXES PAID	305593	2304	43031	37519	45616	32204	28819	34786	10606	15409	14602	3068	28610	9019
56	INTEREST PAID	196537	804	6924	7202	15814	14762	19884	40487	13546	19101	15814	12335	28997	867
57	CONTRIBUTIONS OR GIFTS	9131	41	203	443	1038	961	885	1478	574	339	307	91	1097	1674
58	AMORTIZATION	8587	91	673	444	392	109	4418	1903	67	137	257	43	53	-
59	DEPRECIATION	705413	3148	39329	38384	76566	76346	87805	136903	41494	49907	32624	45181	70568	7158
60	DEPLETION	1457	-	165	1	-	(5)	639	221	334	22	75	-	-	-
61	ADVERTISING	157527	1325	35584	15964	17453	8152	7219	10777	7252	5922	3486	1281	24625	18487
62	PENSION, PROF SH, ANNUITY PLANS	86474	48	4766	8117	12961	10732	8774	13790	2239	5910	6388	585	10589	1575
63	OTHER EMPLOYEE BENEFIT PLANS	39205	90	2116	5123	3982	4568	5366	3841	960	1847	1999	454	8748	111
64	NET LOSS, NONCAPITAL ASSETS	14609	2616	1912	753	1203	2172	2125	2825	563	177	238	21	4	-
65	OTHER DEDUCTIONS	1614764	15178	284091	157893	231698	161532	142608	191860	76234	73763	67305	21455	99219	91928
66	TOTAL RECEIPTS LESS DEDUCTIONS	557223	1800	15155	51814	76359	78605	33827	65997	38538	34564	61130	-1287	47380	53341
67	CONSTR TAX INC FM REL FOR CORP(1)	3805	-	20	-	-	-	-	-	-	-	3425	-	352	8
68	NET INCOME (LESS DEFICIT)(2)	556035	1800	15175	51814	76324	78522	33805	65576	38074	34381	64319	-2735	47732	51248
69	NET INCOME	741196	7437	70545	63485	98161	88202	59670	94210	43015	40388	66441	7723	50671	51248
70	DEFICIT	185161	5637	55370	11671	21837	9680	25865	28634	4941	6007	2122	10458	2939	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	515906	106	10285	45458	64932	71191	25317	65598	38074	34381	64319	-2735	47732	51248
72	STATUTORY SPECIAL DEDS, TOTAL	69419	474	11798	2480	6659	3034	2367	6871	8523	8229	11080	643	5883	1378
73	NET OPERATING LOSS CARRYFRD	43570	474	11714	2097	5960	2400	1764	4310	1856	1747	5867	179	4614	588
74	DIVIDENDS RECEIVED DEDUCTION	25819	(5)	84	383	699	634	603	2531	6667	6482	5213	464	1269	790
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	30	-	-	-	-	-	-	30	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	616219	5161	40548	52711	79679	77916	48731	87654	34493	32204	55363	7102	44788	49869
78	INCOME TAX (BEF CREDITS), TOT(3)	238633	1828	9387	12616	23462	28543	20242	37774	15982	15286	25389	2982	21236	23906
79	SURCHARGE	1637	2	(5)	(5)	161	375	229	303	145	159	14	44	205	-
80	TAX RECOMP PRIOR YEAR INV. CR	2458	8	(5)	127	410	180	845	514	87	45	125	7	25	85
81	FOREIGN TAX CREDIT	6787	-	16	-	67	131	(5)	672	991*	308	4085	100	385	32
82	INVESTMENT CREDIT	21408	92	272	1239	2910	3279	2621	3095	402	1655	1255	553	3773	262
83	NET INCOME(LESS DEF) AFTER TAX(4)	338810	64	6060	40437	55772	53258	16184	30897	22494	20750	40185	-5164	30269	27604
84	NET INCOME AFTER TAX	524050	5701	61430	52108	77657	62939	42049	59548	27445	26760	42307	5294	33208	27604
85	ESTIMATED TAX PAYMENTS	68989	24	2	1	361	16	2860	9640	7127	7297	13136	1287	9185	18053
86	FORM 1120-S NET INCOME (LESS DEF)	40129	1694*	4890	6356	11392*	7331	8488*	-22	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	133928	22558	14384	5594	19313	9354	3747	7374	7710	5532	20859	15	6578	10913
88	CORPORATION'S OWN STOCK	27299	8719	637	-	1875	1972	1230*	1961	395*	720	1946	3545	4299	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR	768420	2064	21275	38039	87484	81017	99569	113640	29664	63871	32125	92805	101233	5634
90	INVESTMENT QUALIFIED FOR CREDIT	544143	2062	13677	25661	56288	52685	61013	67209	19291	37603	21475	88289	95767	3123
91	TENTATIVE INVESTMENT CREDIT	36733	145	355	1476	3648	3649	4180	4693	1347	2632	1505	6180	6704	219
92	INVESTMENT CREDIT CARRYFORWARD	21420	(5)	383	883	1791	1696	2663	3291	602	2850	1293	3583	2342	43
93	UNUSED INVESTMENT CREDIT	36843	53	549	1121	2466	2068	4222	4961	1550	3827	1542	9210	5274	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	22335	688	12286	3741	3124	1233	677	533	28	15	7	2	1	-
2	WITH NET INCOME	14304	144*	7069	2701	2407	977	584	380	25	10	5	1	1	-
3	WITHOUT NET INCOME	8031	544	5217	1040	717	256	93	153	3*	5	2	1	-	-
4	FORM 1120-S	4100	38*	2840	682	418	113*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	3753877	-	241792	264498	488627	425779	455116	980081	193993	208296	236803	152881	106011	-
6	CASH	235645	-	31765	28783	46007	26892	31876	39545	7251	6452	5657	5062	6355	-
7	NOTES AND ACCOUNTS RECEIVABLE	410317	-	36275	37101	80336	47510	61542	76942	15714	21662	12257	10716	10262	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10063	-	654	358	2032	558*	610	3443	390*	563	375	848	232	-
9	INVENTORIES	136045	-	23704	21997	32481	16199	13063	18654	21*	453	3878	3862	1733	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11031	-	8*	20	2508	2392*	682*	2686*	-	1232	228	1275	-	-
11	STATE AND LOCAL	4726	-	-	-	1951	2672	103	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	103813	-	5440	5490	13450	11052	13319	22265	26215	1106	3557	110	1809	-
13	LOANS TO STOCKHOLDERS	17863	-	4449	5778	4109	257	1439*	1815	16*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	34322	-	639*	27	(5)*	-	34	5024	-	-	28596	-	2	-
15	OTHER INVESTMENTS	181292	-	2914	7153	14295	8011	7903	22758	4474*	18134	1006	91993	2651	-
16	DEPRECIABLE ASSETS	3632256	-	204844	209084	388677	450185	449005	1082877	209555	199232	256039	60254	122504	-
17	LESS: ACCUM DEPRECIATION	1363366	-	96914	85753	161870	184635	164952	369406	81553	71006	80447	21059	45771	-
18	DEPLETABLE ASSETS	4555*	-	932*	3271*	-	-	-	352*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1845*	-	761*	861*	-	-	-	223*	-	-	-	-	-	-
20	LAND	195522	-	10452	18921	46963	34592	32900	40625	3158*	2991	1515	587	2818	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	21470	-	3409	1163	1931	148	103*	11297	3*	3416	-	-	-	-
22	LESS: ACCUM AMORTIZATION	7718	-	1145	487	1697	54	34*	2610	3*	1688	-	-	-	-
23	OTHER ASSETS	148012	-	16435	13169	21518	11116	8743	30923	9532	26875	4892	929	3880	-
24	TOTAL LIABILITIES	3753877	-	241792	264498	488627	425779	455116	980081	193993	208296	236803	152881	106011	-
25	ACCOUNTS PAYABLE	302549	-	41173	28217	41690	35309	50666	45718	28245	14523	9912	2365	4731	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1047798	-	41815	43717	93141	146361	159958	307885	91719*	49261	102452	2721	8768	-
27	OTHER CURRENT LIABILITIES	124675	-	14197	9798	23925	13567	19081	25475	3573*	6087	2589	1312	5071	-
28	LOANS FROM STOCKHOLDERS	245664	-	36958	23632	18292	10912	8847	19284	40*	-	36023	91676	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1030080	-	42999	62550	110262	80287	103915	384200	31184*	97515	24171	39643	53354	-
30	OTHER LIABILITIES	122108	-	8331	6792	9539	8466	8774	33037	15855*	3020	20871	1252	6171	-
31	CAPITAL STOCK	343456	-	70321	53499	62791	34374	40787	47487	9935	14234	2464	1534	6030	-
32	PAID-IN OR CAPITAL SURPLUS	117366	-	4412	8542	17649	3059	1615	12401	1524*	7377	33061	10326	17400	-
33	RETAINED EARNINGS, APPROP.	15228	-	2412	2410*	4999	2747*	1197*	1062*	387*	14	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	447549	-	-10462	32130	108097	92769	68440	105321	13832	16266	5260	2214	13682	-
35	LESS: COST OF TREASURY STOCK	42596	-	10364	6789	1758	2072*	8164	1789	2301*	1	-	162	9196	-
36	TOTAL RECEIPTS	3498790	117910	697107	373062	554696	382973	354346	579815	105444	86094	115355	50103	81885	-
37	BUSINESS RECEIPTS	3293989	106297	669403	362202	530602	364745	327169	532802	96240	73880	102418	49600	78631	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	555	-	(5)	43*	296*	88*	32*	65*	-	21	-	10	-	-
39	STATE AND LOCAL	403*	-	-	-	82	(5)	283*	38*	-	-	-	-	-	-
40	OTHER INTEREST	8082	442	220	427	1295	703	1177	1873	562*	741	211	390	41	-
41	RENTS	73665	16	9846	5441	12992	7095	9111	19867	672*	8422	1	-	202	-
42	ROYALTIES	53*	-	-	(5)	49*	-	-	4	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1110	-	381	3	66	16	16	617*	-	11	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11838	79	2205	470	574	475	1756	4762	667*	462	-	-	388	-
45	NET GAIN, NONCAPITAL ASSETS	41628	8539	1155	2142	2442	3977	3747	11318	3118*	249	3323	-	1618	-
46	DIVIDENDS, DOMESTIC CORPS	2251	2	42*	8	311	222*	11*	412	2	8	1233	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	65216	2535	13855	2326	5987	5652	11044	8057	4183	2300	8169	103	1005	-
49	TOTAL DEDUCTIONS	3383707	108935	692530	362660	531912	363516	338126	556581	101035	83618	110211	53087	81496	-
50	COST OF SALES AND OPERATIONS	1548923	50961	407145	200475	294827	153450	143440	180221	25267	22486	26794	15932	27925	-
51	COMPENSATION OF OFFICERS	166815	891	66750	31234	23939	15822	11221	13341	1509*	584	932	274	318	-
52	REPAIRS	64041	417	7022	7035	8812	8257	9718	12906	2225*	960	725	-	5964	-
53	BAD DEBTS	15101	879	783	1460	1902	1088	1078	4660	944*	676	502	723	406	-
54	RENT PAID ON BUSINESS PROPERTY	196396	3025	62524	20788	40386	20353	9990	24084	444	386	12462	643	1311	-
55	TAXES PAID	119120	5057	21613	12032	19558	12984	12321	22038	2108	2241	2558	1613	4997	-
56	INTEREST PAID	124032	5244	5591	4853	11514	12507	14828	36769	8955	7945	5267	6803	3756	-
57	CONTRIBUTIONS OR GIFTS	1800	262	113	17	180	201	133	771	32*	17	54	-	20	-
58	AMORTIZATION	14279	(5)	176	51	194	5	32	611	(5)*	764	16	12430	(5)	-
59	DEPRECIATION	694048	29701	26056	31108	57826	87464	91201	198366	50742	37239	53105	8090	23150	-
60	DEPLETION	30	1	-	(5)	-	-	-	29	-	-	-	-	-	-
61	ADVERTISING	30013	2356	7948	4645	3574	2918	1457	3524	1224	1860	200	50	257	-
62	PENSION, PROF SH.+ANNUITY PLANS	6683	71	326*	343	704	311	3425	1000	70*	71	113	1	248	-
63	OTHER EMPLOYEE BENEFIT PLANS	5677	-	852	593*	725	415	2213*	715	62*	61	39	2	-	-
64	NET LOSS, NONCAPITAL ASSETS	8106	312	380	42	196	265	2508*	2214	-	403	218	1568	-	-
65	OTHER DEDUCTIONS	388643	9758	85251	47984	67575	47476	34561	55332	7453	7925	7226	4958	13144	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	115083	8975	4577	10402	22784	19457	16220	23234	4409	2476	5144	-2984	389	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	114680	8975	4577	10402	22702	19457	15937	23196	4409	2476	5144	-2984	389	-
69	NET INCOME	165670	10659	21601	15304	32330	22184	18369	30340	4581	3704	5711	498	389	-
70	DEFICIT	50990	1684	17024	4902	9628	2727	2432	7144	172*	1228	567	3482	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	101345	9025	4149	6993	18026	17328	15937	20453	4409	2476	5144	-2984	389	-
72	STATUTORY SPECIAL DEDS: TOTAL	17315	883	4431	1237	1473	585	1150	2963	397*	493	3697	-	6	-
73	NET OPERATING LOSS CARRYFRD.	15456	882	4389	1237	1211	438	1140*	2622	395*	487	2649	-	6	-
74	DIVIDENDS RECEIVED DEDUCTION	1859	1	42*	(5)	262	147*	10*	341	2	6	1048	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	128559	9775	11341	10249	25769	19436	17185	24431	4186	3287	2014	498	388	-
78	INCOME TAX (BEF CREDITS), TOT(3)	43514	4871	2441	2291	6699	6706	5814	10145	1763	1476	972	239	97	-
79	SURCHARGE	174	-	(5)	(5)	16	49	16	68	-	9	16	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1085	505	84	-	16	105	82	242	40*	(5)	11	-	-	-
81	FOREIGN TAX CREDIT	22	-	-	-	-	-	-	-	-	21	-	-	1	-
82	INVESTMENT CREDIT	5901	426	420	380	783	663	905	1893	176*	192	25	-	38	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	77067	4530	2556	8491	16786	13414	11028	14944	2822	1192	4197	-3223	330	-
84	NET INCOME AFTER TAX	128110	6214	19580	13393	26414	16181	13460	22097	2994	2420	4768	259	330	-
85	ESTIMATED TAX PAYMENTS	6158	4000	-	(5)	98	147	-	592	357	320	538	31	75	-
86	FORM 1120-S NET INCOME (LESS DEF)	13335	-50*	428	3409	4676	2129*	-	2743	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	25911	10340	3090	1909	3139	345*	1394*	2140	411*	733	1229	-	1181	-
88	CORPORATION'S OWN STOCK	2267*	6	-	85	328	16	410*	535	887*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	264626	10770	20421	17889	33510	23246	29155	90926	8461	12640	1788	-	15820	-
90	INVESTMENT QUALIFIED FOR CREDIT	132512	3624	11047	9326	16327	15237	14974	45530	2504	6787	718	-	6438	-
91	TENTATIVE INVESTMENT CREDIT	8618	255	550	465	1076	1030	1056	3155	174	356	50	-	451	-
92	INVESTMENT CREDIT CARRYFORWARD	7593	171	719	170	566	900	346	2790	5*	1039	18	-	869	-
93	UNUSED INVESTMENT CREDIT	10262	-	807	339	777	1267	495	4046	3*	1203	43	-	1282	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	8785	103*	6310	1139	867	319	17*	27	2	-	1	-	-	-
2 WITH NET INCOME	5561	-	3636	885	767	232	17*	23	-	-	1	-	-	-
3 WITHOUT NET INCOME	3224	103*	2674	254*	100*	87*	-	4*	2	-	-	-	-	-
4 FORM 1120-S	1552	-	1249	227*	38*	38*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	529397	-	102736	78690	136193	111798	10598*	53335	10898	-	25149	-	-	-
6 CASH	62737	-	16984	13527	14899	13866	355*	2147	124	-	835	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	161083	-	25026	27429	46159	28815	5329*	20789	2382	-	5154	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2247	-	502	723	485	317*	-	65*	102	-	53	-	-	-
9 INVENTORIES	79824	-	20303	11139	24865	14241	387*	7031	1076	-	782	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	2509*	-	678	31	714*	-	-	1086*	-	-	-	-	-	-
11 STATE AND LOCAL	68	-	-	-	-	-	-	-	68	-	-	-	-	-
12 OTHER CURRENT ASSETS	23278	-	3074	1783	5883	5342	4	345*	992	-	5855	-	-	-
13 LOANS TO STOCKHOLDERS	3885	-	1406	1120*	606*	98*	-	-	655	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	316*	-	5*	-	311*	(5)*	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	18753	-	1153	1656	2517	4066	-	9359	-	-	2	-	-	-
16 DEPRECIABLE ASSETS	241690	-	58913	30742	60661	61553	4400*	13719	8895	-	2807	-	-	-
17 LESS: ACCUM DEPRECIATION	105203	-	31244	12590	29591	22478	585*	5327	3388	-	-	-	-	-
18 DEPLETABLE ASSETS	599	-	7	592	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	339	-	(5)	339	-	-	-	-	-	-	-	-	-	-
20 LAND	14398	-	902	1010	5578	4991	706	1068*	-	-	143	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1171	-	431	32*	100*	607*	1	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	433	-	108	13*	16*	295*	1	-	-	-	-	-	-	-
23 OTHER ASSETS	27308	-	5708	3294	3992	1309	2	3183	196	-	9624	-	-	-
24 TOTAL LIABILITIES	529397	-	102736	78690	136193	111798	10598*	53335	10898	-	25149	-	-	-
25 ACCOUNTS PAYABLE	80314	-	14694	13156	23364	12315	601*	8480	3100	-	4604	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	51335	-	10198	7187	12703	10081	27	4996	1818	-	4325	-	-	-
27 OTHER CURRENT LIABILITIES	44331	-	10144	7324	9759	6878	301*	3956	2052	-	3917	-	-	-
28 LOANS FROM STOCKHOLDERS	24145	-	10451	4210	3828	951*	86	3925*	694	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	57508	-	9572	7344	11954	14880	155	4649*	1892	-	7062	-	-	-
30 OTHER LIABILITIES	16295	-	3864	3722	2798	873	426*	3096*	444	-	1072	-	-	-
31 CAPITAL STOCK	93744	-	28896	18842	25837	16269	756	2687	400	-	57	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	19707	-	2776	1758*	2687	4747	33*	2109*	2890	-	2707	-	-	-
33 RETAINED EARNINGS, APPROP	2226	-	6	1	664*	100*	-	-	-	-	1455	-	-	-
34 RETAINED EARNINGS, UNAPPROP	144024	-	13502	15212	43978	46052	8213*	19509	-2392	-	-50	-	-	-
35 LESS: COST OF TREASURY STOCK	4232	-	1367*	66*	1379*	1348*	-	72*	-	-	-	-	-	-
36 TOTAL RECEIPTS	1252955	1450*	345094	199142	324091	219471	12946*	71492	20968	-	58301	-	-	-
37 BUSINESS RECEIPTS	1234433	1445*	340426	197162	319132	217508	12937*	69985	17608	-	58230	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	126*	-	42	1	33*	16	-	11*	23	-	-	-	-	-
39 STATE AND LOCAL	1	-	-	-	-	-	-	(5)*	1	-	-	-	-	-
40 OTHER INTEREST	1987	-	36*	43	293	228	-	276*	1106	-	5	-	-	-
41 RENTS	4924	-	1749	725	944	354*	8	589*	555	-	-	-	-	-
42 ROYALTIES	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	9	-	-	(5)	9	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1365	-	636	43	188*	17*	(5)*	43*	438	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	579	-	169	84	50	2	(5)	22*	249	-	3	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	68*	-	-	(5)	(5)*	33	-	30*	5	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	9463	5*	2036	1084	3442	1313	1	536	983	-	63	-	-	-
49 TOTAL DEDUCTIONS	1212722	1775*	339833	192091	310218	211826	12238*	66196	21455	-	57090	-	-	-
50 COST OF SALES AND OPERATIONS	825606	1269*	200432	131389	222946	153137	9711*	50452	7763	-	48507	-	-	-
51 COMPENSATION OF OFFICERS	103530	2	52419	17418	20580	10221	82*	2189	381	-	238	-	-	-
52 REPAIRS	6277	15	1225	558	1988	1488	57*	411*	520	-	15	-	-	-
53 BAD DEBTS	2906	-	481	396	902	557	1	241*	326	-	2	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	26250	257	10759	3379	5893	3100	903*	434*	1486	-	39	-	-	-
55 TAXES PAID	32328	6	10225	4488	7511	6119	319*	1700	462	-	1498	-	-	-
56 INTEREST PAID	6385	1	1100	735	1462	1584	18	654	218	-	613	-	-	-
57 CONTRIBUTIONS OR GIFTS	332	(5)	49	4	72	98	33*	56*	-	-	20	-	-	-
58 AMORTIZATION	19	-	9	6*	(5)*	(5)*	-	4*	-	-	-	-	-	-
59 DEPRECIATION	27729	(5)*	7165	3626	5446	5432	401*	1029	640	-	3990	-	-	-
60 DEPLETION	43	-	43	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	8472	33	3097	1304	2543	1045	1	321	88	-	40	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	3541	-	629	909*	909	809	82*	189*	-	-	14	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	3016	-	566	355	732	847	230*	286*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	384*	-	5*	-	74*	(5)*	-	(5)*	305	-	-	-	-	-
65 OTHER DEDUCTIONS	165904	192*	51629	27524	39160	27389	400*	8230	9266	-	2114	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	40233	-325	5261	7051	13873	7645	708*	5296	-487	-	1211	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	40232	-325	5261	7051	13873	7645	708*	5296	-488	-	1211	-	-	-
69 NET INCOME	52004	-	10617	8649	15880	9496	708*	5443	-	-	1211	-	-	-
70 DEFICIT	11772	325	5356	1598	2007*	1851*	-	147*	488	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
71 NET INCOME (LESS DEFICIT)	33727	-325	1674	4572	13075	8004	708*	5296	-488	-	1211	-	-	-
72 STATUTORY SPECIAL DEDS, TOTAL	3007	-	1073	847	982	33	19	49*	4	-	-	-	-	-
73 NET OPERATING LOSS CARRYFRD	2946	-	1073	847	982*	-	19	25	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	61*	-	-	(5)	(5)*	33	-	24*	4	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	40782	-	4651	5281	14100	9462	689*	5391	-	-	1208	-	-	-
78 INCOME TAX (BEF CREDITS) TOT(3)	12845	-	882	1152	4308	3205	246*	2478	-	-	574	-	-	-
79 SURCHARGE	68	-	(5)	(5)*	(5)	49	(5)*	19*	-	-	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	41	-	(5)	(5)	38*	(5)*	-	3*	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	800	-	(5)	85	268	282	82*	62*	-	-	21	-	-	-
83 NET INCOME(LESS DEF) AFTER TAX(4)	28187	-325	4379	5984	9833	4722	544*	2880	-488	-	658	-	-	-
84 NET INCOME AFTER TAX	39959	-	9735	7582	11840	6573	544*	3027	-	-	658	-	-	-
85 ESTIMATED TAX PAYMENTS	1696*	-	-	-	-	820*	-	864*	12	-	-	-	-	-
86 FORM 1120-S NET INCOME (LESS DEF)	6505	-	3587	2479*	798*	-359*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & PROP EXCEPT OWN STOCK	4586	-	915*	818*	1674*	820	-	359*	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	34	-	-	3	(5)	-	-	-	-	-	31	-	-	-
SELECTED INVESTMENT ITEMS:														
89 COST OF PROP. USED FOR INV. CR.	23988	5	3766	4256	5347	6038	1198*	1368	1243	-	767	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	17410	5	1952	1776	4446	5491	1198*	1117	1119	-	306	-	-	-
91 TENTATIVE INVESTMENT CREDIT	956	(5)	42	42	252	364	82*	75	78	-	21	-	-	-
92 INVESTMENT CREDIT CARRYFORWARD	358	-	(5)*	84	50*	(5)	(5)	103	121	-	-	-	-	-
93 UNUSED INVESTMENT CREDIT	531	(5)	42	42	50*	82*	(5)	116	199	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	3260	224	1725	465	333	207	103	152	27	15	2	-	3	4
2	WITH NET INCOME	1497	86	674	171*	232	102	102	94	18	10	1	-	3	4
3	WITHOUT NET INCOME	1763	138	1051	294*	101*	105	1	58	9	5	1	-	-	-
4	FORM 1120-S	306	-	266*	38*	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2852361	-	18296	31876	50552	69961	73913	315799	189175	277871	59300	-	494270	1271348
6	CASH	190211	-	2408	4907	9900	1814	21574	24168	6400	19339	1209	-	11876	86616
7	NOTES AND ACCOUNTS RECEIVABLE	419583	-	5113	7231	7509	10370	13277	38848	7648	64593	18295	-	84290	162409
8	LESS: ALLOWANCE FOR BAD DEBTS	4681	-	-	-	-	187*	7	873	565	1270	72	-	-	1707
9	INVENTORIES	649122	-	1449	381*	4384	8610	4255*	25740	4046	11334	30571	-	35987	522365
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8867	-	-	-	1254	2180*	-	1462*	3457	393	-	-	-	121
11	STATE AND LOCAL	17	-	17	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	106119	-	218	287*	1198	10907	711*	16238	741	19829	120	-	4023	51847
13	LOANS TO STOCKHOLDERS	5566	-	296	85	1972*	706*	-	2390	53	64	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3443	-	-	-	35	-	-	1015	515	1863	-	-	-	15
15	OTHER INVESTMENTS	506172	-	852*	5895*	5815	6632	7890*	30395	32497	35096	6792	-	119601	254707
16	DEPRECIABLE ASSETS	1153607	-	20891	59763	18907	27745	68349	397516	134523	194841	844	-	149302	80926
17	LESS: ACCUM DEPRECIATION	645642	-	14505	50484	7995	10710	48237	273346	74555	87704	-	-	53180	24926
18	DEPLETABLE ASSETS	13053*	-	-	-	16	-	-	13037*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	2360*	-	-	-	(5)	-	-	2360*	-	-	-	-	-	-
20	LAND	83654	-	80*	592*	4330*	1583*	4714*	3294	13448	9313	1150	-	17295	27855
21	INTANGIBLE ASSETS (AMORTIZABLE)	148441	-	98	1862*	3295	5727*	76	49929	68769	4	-	-	2653	16028
22	LESS: ACCUM AMORTIZATION	77098	-	42	(5)*	3185	535*	48	31639	39409	4	-	-	631	1605
23	OTHER ASSETS	294287	-	1421	1357	3117	5119	1359*	19985	31607	10180	391	-	123054	96697
24	TOTAL LIABILITIES	2852361	-	18296	31876	50552	69961	73913	315799	189175	277871	59300	-	494270	1271348
25	ACCOUNTS PAYABLE	339223	-	2039	5923	8189	18129	12191*	51280	3112	33729	12368	-	98951	93312
26	MORT., NOTES, BONDS UNDER 1 YR.	399545	-	1995	1769*	7699	8314	1502*	50143	35405	22713	27570	-	15540	226895
27	OTHER CURRENT LIABILITIES	267381	-	9323	2090	3098	4150	6476*	12789	20833	15808	755	-	43009	149050
28	LOANS FROM STOCKHOLDERS	39391	-	2252	2018*	2360*	6167*	1156	10075	5972	5824	107	-	-	3460
29	MORT., NOTES, BONDS OVER 1 YR.	881386	-	9145*	4416*	9554*	17083*	22318*	129191	76844	146336	9414	-	63703	393382
30	OTHER LIABILITIES	182373	-	577	81	1436	2484	524*	23472	24487	30522	1504	-	8406	88880
31	CAPITAL STOCK	243811	-	13775	6272	4052	6297	5236	18108	5416	10682	2356	-	58204	113413
32	PAID-IN OR CAPITAL SURPLUS	201948	-	-2246	10634*	535*	2962	2744*	27521	6924	28782	2870	-	60730	60492
33	RETAINED EARNINGS, APPROP.	8518	-	24	-	-	-	-	210*	506	207	-	-	-	7571
34	RETAINED EARNINGS, UNAPPROP.	313555	-	-18376	-1327	13629	5742	21771	-5711	9715	-16550	2356	-	167281	135025
35	LESS: COST OF TREASURY STOCK	24770	-	212	-	-	1367*	5	1279*	39	182	-	-	21554	132
36	TOTAL RECEIPTS	2494617	5096	86443	60966	108578	85830	148314	285898	94314	288739	16699	-	335007	978733
37	BUSINESS RECEIPTS	2319283	4943	80266	57194	106980	77573	144411	274053	67611	269791	15016	-	273843	947602
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	966	40*	-	-	1	116*	-	136*	269*	37	-	-	-	367
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	8208	43*	(5)	171*	247	45*	530*	990	541	1184	189	-	2971	1297
41	RENTS	50518	-	5	2	249*	6828*	883*	1573	22232	4539	1194	-	9945	3068
42	ROYALTIES	25996	-	(5)	846	32	329*	494*	672*	259	6843	-	-	7552	8969
43	NET S-T CAP GAIN LESS L-T LOSS	164	-	-	-	(5)	-	15	22*	3	-	-	-	124	-
44	NET L-T CAP GAIN LESS S-T LOSS	3820	7	(5)	-	279	320*	(5)*	716*	1498	174	-	-	380	446
45	NET GAIN, NONCAPITAL ASSETS	1314	4	(5)	-	16	84*	-	318	788	32	-	-	59	13
46	DIVIDENDS, DOMESTIC CORPS	2486	(5)*	-	-	197*	3	4	241*	4	347	(5)	-	180	1510
47	DIVIDENDS, FOREIGN CORPS	14121	-	-	-	-	-	4	1	-	1592	-	-	1782	10742
48	OTHER RECEIPTS	67741	59	6172	2753	577	532	1973*	7176	1109	4200	300	-	38171	4719
49	TOTAL DEDUCTIONS	2378013	5309	85637	70963	108202	86216	142967	273078	88235	283733	16715	-	299082	917876
50	COST OF SALES AND OPERATIONS	1219161	1771	60941	50183	70816	62807	94155	123170	27506	102388	2694	-	41000	581730
51	COMPENSATION OF OFFICERS	76111	207*	8108	9479*	9632	5413	11059*	12507	5185	2968	539	-	2704	8310
52	REPAIRS	9367	2	71	128*	592	407	388*	647	401	699	21	-	4289	1722
53	BAD DEBTS	8991	36	(5)	(5)*	267*	210*	70	811	875	4604	13	-	867	1238
54	RENT PAID ON BUSINESS PROPERTY	25890	53	1387	1022*	2995	1826	1625*	3191	401	1858	264	-	5953	5315
55	TAXES PAID	36988	111	1444	1167	2142	1126	2266	5510	2151	6040	190	-	5435	9406
56	INTEREST PAID	50942	35	244	424	757	1380	989*	5645	3464	6419	2058	-	5835	23692
57	CONTRIBUTIONS OR GIFTS	2072	(5)	1	(5)	(5)*	17*	134*	278	29	24	1	-	964	624
58	AMORTIZATION	2984	(5)	8	254	(5)*	3	1377*	727	1	597	(5)	-	-	17
59	DEPRECIATION	503765	1954	1624	875	1933	2948	5247	76200	22922	119020	8499	-	96877	165666
60	DEPLETION	183	-	-	-	(5)	-	-	-	-	(5)	-	-	-	183
61	ADVERTISING	58715	5	2046	126*	1167	704	134	4777	123	7354	1	-	5684	36594
62	PENSION, PROF SH, ANNUITY PLANS	13031	1	1067	42	367	191*	1247*	2586	1698	422	-	-	2386	3024
63	OTHER EMPLOYEE BENEFIT PLANS	2904	-	2	127*	131*	775*	332*	193	250	5	-	-	610	479
64	NET LOSS, NONCAPITAL ASSETS	77	-	-	(5)	(5)*	-	11	18*	27	13	8	-	-	-
65	OTHER DEDUCTIONS	366832	1134	8694	7136	17403	8409	23933	36818	23202	31322	2427	-	126478	79876
66	TOTAL RECEIPTS LESS DEDUCTIONS	116604	-213	806	-9997	376	-386	5347	12820	6079	5006	-16	-	35925	60857
67	CONSTR TAX INC FM REL FOR CORP(1)	7072	-	-	-	-	-	-	-	-	241	-	-	492	6339
68	NET INCOME (LESS DEFICIT)(2)	123676	-213	806	-9997	376	-386	5347	12820	6079	5247	-16	-	36417	67196
69	NET INCOME	159316	221	3632	1907*	5226	1062	5398	19188	9042	9595	432	-	36417	67196
70	DEFICIT	35640	434	2826	11904*	4850*	1448	51	6368	2963	4348	448	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	128785	-213	-371	-3349	376	-386	5347	12458	6079	5247	-16	-	36417	67196
72	STATUTORY SPECIAL DEDS, TOTAL	8964	60	307	550*	1149*	2	422*	1559	1927	697	(5)	-	177	2114
73	NET OPERATING LOSS CARRYFRD.	5995	60	307	550*	984	1	419*	1354	1923	397	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2139	-	-	-	165*	1	3	205*	4	300	(5)	-	177	1284
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	830	-	-	-	-	-	-	-	-	-	-	-	-	830
77	INCOME SUBJECT TO TAX	148717	161	1890	1357*	4094	1062	4978*	17264	7116	9041	432	-	36240	65082
78	INCOME TAX (BEF CREDITS), TOT(3)	68660	34	343	311*	1443	264	1908	7980	3084	4341	201	-	17328	31423
79	SURCHARGE	460	-	(5)*	(5)*	(5)*	(5)*	1	106	26	22	-	-	-	305
80	TAX RECOMP PRIOR YEAR INV. CR.	94	-	-	-	(5)*	(5)*	-	(5)*	5	48	-	-	33	8
81	FOREIGN TAX CREDIT	18547	-	-	(5)	-	-	-	413*	105*	1165	61	-	2186	14617
82	INVESTMENT CREDIT	4131	-	85*	(5)*	130*	55*	29*	1024	40	129	1	-	1763	875
83	NET INCOME(LESS DEF) AFTER TAX(4)	59147	-247	548	-10308	-937	-595	3468	5864	3035	1035	-216	-	20852	36648
84	NET INCOME AFTER TAX	94826	187	3374	1596*	3913	853	3519	12232	5998	5422	232	-	20852	36648
85	ESTIMATED TAX PAYMENTS	22800	3	-	-	-	164*	-	1638*	1078	2996	-	-	9020	7901
86	FORM 1120-S NET INCOME (LESS DEF)	-5109	-	1177*	-6648*	-	-	-	362	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	19195	-	170*	3	518	(5)*	1040*	1417	10	618	-	-	5360	10059
88	CORPORATION'S OWN STOCK	14146	-	-	-	-	-	-	-	-	951	-	-	3654	9541
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	83382	6	2196	127*	4169	1085	528*	29710	4314	7012	8	-	26513	7714
90	INVESTMENT QUALIFIED FOR CREDIT	76707	2	1670	85	4053	1069	511*	28054	4289	5496	8	-	25422	6048
91	TENTATIVE INVESTMENT CREDIT	5317	(5)	85	(5)*	262	85	28*	1966	302	385	1	-	1780	423
92	INVESTMENT CREDIT CARRYFORWARD	2499	-	(5)	-	16	13	3	525	-	995	-	-	-	947
93	UNUSED INVESTMENT CREDIT	3682	(5)	(5)*	-	148*	43*	2	1464	262	1251	-	-	17	495

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP 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	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	3835	205*	1525	571	1051	327	58	85	2	8	-	2	-	1
2	WITH NET INCOME	2244	80*	662	361	817	210	40*	62	1	8	-	2	-	1
3	WITHOUT NET INCOME	1591	125*	863	210*	234	117*	18*	23	1	-	-	-	-	-
4	FORM 1120-S	571	-	340*	189*	38*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1084838	-	27389	40480	170382	112675	42040	173480	12314	109919	-	133391	-	262768
6	CASH	102274	-	6619	9698	28975	9492	2012	15334	1	11375	-	8967	-	9801
7	NOTES AND ACCOUNTS RECEIVABLE	207996	-	3368	3310*	23403	8090	621	22883	685	12626	-	14585	-	118425
8	LESS: ALLOWANCE FOR BAD DEBTS	223	-	-	-	1	-	2	46*	-	174	-	-	-	-
9	INVENTORIES	3738	-	139	165*	1153	73*	18	801	3	421	-	965	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	21705	-	-	3301*	1312	2017	74	2552*	-	46	-	-	-	12403
11	STATE AND LOCAL	5304*	-	-	-	820*	148	1	3171*	-	1164	-	-	-	-
12	OTHER CURRENT ASSETS	27627	-	1074	437*	2010	7218	258*	3407	567	7065	-	1821	-	3770
13	LOANS TO STOCKHOLDERS	12383	-	2246*	1329*	6450	1098*	6	125	292	3	-	834	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2919	-	381*	-	1197*	-	33	1238*	-	70	-	-	-	-
15	OTHER INVESTMENTS	183347	-	1629*	1136*	10252	9678	11322*	30748	323	20051	-	35500	-	62708
16	DEPRECIABLE ASSETS	702592	-	37806	42977	171659	81941	32390	132941	11924	75682	-	68708	-	46564
17	LESS: ACCUM DEPRECIATION	380122	-	30035	25973	107841	44300	10182	70505	4981	34562	-	36436	-	15307
18	DEPLETABLE ASSETS	15	-	-	-	-	15	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	6	-	-	-	-	6	-	-	-	-	-	-	-	-
20	LAND	153794	-	1313*	2802	22651	35484	4843*	26147	1618	13155	-	30442	-	15339
21	INTANGIBLE ASSETS (AMORTIZABLE)	2778	-	10*	-	466	21	66*	338*	-	1424	-	453	-	-
22	LESS: ACCUM AMORTIZATION	1042	-	9*	-	375	13	(5)	247*	-	376	-	22	-	-
23	OTHER ASSETS	39759	-	2848	1298	8251	1719	580	4593	1882	1949	-	7574	-	9065
24	TOTAL LIABILITIES	1084838	-	27389	40480	170382	112675	42040	173480	12314	109919	-	133391	-	262768
25	ACCOUNTS PAYABLE	76453	-	10115	3846	17321	6673	1642	16031	1656	7643	-	6482	-	5044
26	MORT., NOTES, BONDS UNDER 1 YR.	188259	-	3983	2039*	7025	5489	715*	13464	217	10322	-	22588	-	122417
27	OTHER CURRENT LIABILITIES	67085	-	4962	2401	25510	4671	725	9348	684	6109	-	9336	-	3339
28	LOANS FROM STOCKHOLDERS	32123	-	4758*	1545*	11034	6870*	4104*	1352*	1413	1047	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	259601	-	1248*	7558*	24821	31596	17116*	36317	6582	22406	-	50186	-	61771
30	OTHER LIABILITIES	34150	-	310	374	3859	3360	88	11978	26	7563	-	773	-	5819
31	CAPITAL STOCK	113447	-	10185	7522	33480	13011	6309	19413	270	11995	-	5130	-	6132
32	PAID-IN OR CAPITAL SURPLUS	84566	-	957	2371*	7853	6201*	2183*	13494	700	2795	-	16753	-	31259
33	RETAINED EARNINGS: APPROP.	10505	-	807*	-	935	16	-	556	-	239	-	950	-	7002
34	RETAINED EARNINGS, UNAPPROP.	231196	-	-8691	12824	40637	37314	9781	54301	766	39800	-	22608	-	21856
35	LESS: COST OF TREASURY STOCK	12547	-	1245*	-	2093	2526*	623*	2774	-	-	-	1415	-	1871
36	TOTAL RECEIPTS	932371	13505*	112165	72836	240757	77530	26039	134712	10946	92892	-	69288	-	81701
37	BUSINESS RECEIPTS	823585	11887*	101804	70116	221672	69871	21436	116988	8774	76210	-	59355	-	65472
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1060	109	(5)*	212*	-	182	1	105*	-	-	-	-	-	451
39	STATE AND LOCAL	411*	-	-	-	(5)*	16	-	145*	-	40	-	-	-	210
40	OTHER INTEREST	12588	654	197*	133*	958	865	55*	812	11	238	-	551	-	8114
41	RENTS	29903	157	1329*	1308*	4602	3042	658*	4234	929	2414	-	3922	-	7308
42	ROYALTIES	2878*	-	2878*	-	(5)	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	77*	-	-	-	33*	-	-	43*	-	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	11814	-	-	-	492	407*	6	1897	(5)	7961	-	972	-	79
45	NET GAIN, NONCAPITAL ASSETS	3077	-	2893	1*	98	-	2	58*	-	25	-	(5)	-	-
46	DIVIDENDS, DOMESTIC CORPS	4722	(5)	-	(5)	51	66*	988*	708	-	2552	-	340	-	17
47	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	(5)*	-	3*	-	1	-	-	-	-
48	OTHER RECEIPTS	42252	698	3064	1066	12851	3081	2893	9719	1232	3451	-	4148	-	49
49	TOTAL DEDUCTIONS	882175	14714*	111815	68002	227020	72540	24855	127735	11217	76740	-	66360	-	81177
50	COST OF SALES AND OPERATIONS	434580	6508*	56160	28181	126015	32647	12798	64407	6214	43716	-	28423	-	29511
51	COMPENSATION OF OFFICERS	22301	709*	6486	1302*	5276	1834	536*	2859	186	884	-	992	-	1237
52	REPAIRS	16505	209*	2470	1661	3805	1100	615	2554	202	1510	-	1229	-	1150
53	BAD DEBTS	2432	50	-	-	1065*	42	-	83*	-	83	-	626	-	483
54	RENT PAID ON BUSINESS PROPERTY	62761	1081*	9889	4862*	17047	3179	1869	7729	112	6018	-	4444	-	6531
55	TAXES PAID	34991	590*	3110	2583	7601	3369	903	5944	574	3512	-	3778	-	3027
56	INTEREST PAID	24738	324*	442	397	2521	1934	491*	2943	216	1867	-	4080	-	9523
57	CONTRIBUTIONS OR GIFTS	661	(5)*	5*	13*	178	115	14	126	3	116	-	70	-	21
58	AMORTIZATION	217	-	2*	2*	82	1	2	35*	3	41	-	2	-	47
59	DEPRECIATION	39346	670*	2163	1769	8972	4199	982	6732	584	5408	-	3662	-	4185
60	DEPLETION	2	-	2	-	(5)	-	-	(5)	-	-	-	-	-	-
61	ADVERTISING	54402	711*	9247	4719	17357	4586	1986	6180	580	3214	-	2195	-	3627
62	PENSION, PROF SH, ANNUITY PLANS	1487	-	340*	(5)*	458	151*	34	198	-	86	-	182	-	38
63	OTHER EMPLOYEE BENEFIT PLANS	1486	-	177*	127*	400	16*	87*	115	-	149	-	337	-	78
64	NET LOSS, NONCAPITAL ASSETS	443	-	-	-	32*	98*	31	218	46	18	-	(5)	-	-
65	OTHER DEDUCTIONS	185823	3862*	21322	22386	36211	19269	4507	27612	2497	10118	-	16320	-	21719
66	TOTAL RECEIPTS LESS DEDUCTIONS	50196	-1209*	350	4834	13737	4990	1184	6977	-271	16152	-	2928	-	524
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	49785	-1209*	350	4834	13737	4974	1184	6832	-271	16112	-	2928	-	314
69	NET INCOME	61891	40*	3767	5373	17462	6252	1516*	7990	137	16112	-	2928	-	314
70	DEFICIT	12106	1249*	3417	539*	3725	1278*	332*	1158	408	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	45365	-1209*	626	2438	11863	4974	1184	6406	-271	16112	-	2928	-	314
72	STATUTORY SPECIAL DEDS., TOTAL	9995	(5)	1187*	1100*	740	207	837*	1385	12	3083	-	1426	-	18
73	NET OPERATING LOSS CARRYFRD.	6132	-	1187*	1100*	707*	174*	113*	794*	12	904	-	1137	-	4
74	DIVIDENDS RECEIVED DEDUCTION	3863	(5)	-	(5)	33	33*	724*	591	-	2179	-	289	-	14
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	45967	40*	1735*	1558*	14814	6045	678*	6143	125	13030	-	1503	-	296
78	INCOME TAX (BEF CREDITS), TOT(3)	15074	(5)*	423*	380*	4629	1889	229*	2379	54	4414	-	560	-	117
79	SURCHARGE	90	-	(5)*	(5)	32	(5)*	3	7*	-	17	-	31	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	27	-	-	-	17*	(5)	(5)	4*	(5)	6	-	(5)	-	-
81	FOREIGN TAX CREDIT	38	-	-	-	-	-	-	-	-	38	-	-	-	-
82	INVESTMENT CREDIT	878	(5)*	(5)*	42	364	98	28*	182	3	126	-	35	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	35589	-1209*	-73	4496	9472	3183	983	4635	-322	11824	-	2403	-	197
84	NET INCOME AFTER TAX	47696	40*	3344	5035	13197	4461	1315*	5794	86	11824	-	2403	-	197
85	ESTIMATED TAX PAYMENTS	981	-	-	-	-	-	-	21*	-	960	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	4420	-	-276*	2396*	1874*	-	-	426	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	16518	-	598*	2931*	6415	886*	631*	1619	-	2744	-	-	-	694
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	20649	83	84*	596	3064	761	2702*	4935	47	1273	-	1320	-	5784
90	INVESTMENT QUALIFIED FOR CREDIT	17083	82	84*	552	2915	556	2644*	3989	44	1100	-	932	-	4185
91	TENTATIVE INVESTMENT CREDIT	1100	6	(5)*	42	168	48	173*	285	3	77	-	66	-	232
92	INVESTMENT CREDIT CARRYFORWARD	2479	60	(5)*	(5)*	496	590*	2	172	-	103	-	258	-	798
93	UNUSED INVESTMENT CREDIT	2698	66	(5)*	(5)*	299	540*	148*	272	-	54	-	289	-	1030

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	23576	1251	12859	2758	3970	1544	770	345	47	25	5	2	-	-
2	WITH NET INCOME	10816	389	5297	1553	2162	730	423	206	33	19	4	-	-	-
3	WITHOUT NET INCOME	12760	862	7562	1205	1808	814	347	139	14	6	1	2	-	-
4	FORM 1120-S	3923	303*	2238	492	533	304*	38*	14	1	-	-	-	-	-
5	TOTAL ASSETS	3703479	-	193301	197606	621229	511561	522836	671708	325083	373718	158989	127448	-	-
6	CASH	323135	-	26961	22786	42765	27722	34189	70795	30369	41970	14828	10750	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	220010	-	16917	12913	37844	18490	39606	38779	13960	20795	9285	11421	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2780	-	132	42	206	129	775*	644	91	750	11	-	-	-
9	INVENTORIES	50080	-	4693	5224	12432	12015	3626	7545	2604	1220	721	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41852	-	481*	-	524*	1103*	6857*	14112	6966	2847	-	8962	-	-
11	STATE AND LOCAL	16183	-	-	-	-	-	-	7078	1022	6751	-	1332	-	-
12	OTHER CURRENT ASSETS	101907	-	5463	2548	13666	9930	12725	15428	20757	15692	3250	2448	-	-
13	LOANS TO STOCKHOLDERS	24246	-	5264	1778*	5105	7349	89*	4374	37	250	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14217	-	159	(5)	5527	445	2227*	2435*	-	2800	624	-	-	-
15	OTHER INVESTMENTS	210969	-	3251	2303*	14306	21262	10768	35429	58092	25595	35654	4309	-	-
16	DEPRECIABLE ASSETS	3460107	-	220137	239783	732670	521792	531550	533232	168365	286515	118810	107253	-	-
17	LESS: ACCUM DEPRECIATION	1484468	-	124946	124212	349415	227002	203831	205600	67215	101801	43861	36585	-	-
18	DEPLETABLE ASSETS	6284	-	1565	-	410	-	-	4309*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1381	-	936	-	-	-	-	445*	-	-	-	-	-	-
20	LAND	433506	-	15853	19831	74688	82814	54660	87659	35384	35335	16688	10594	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	78860	-	2071	4003	6414	13069	964*	34157	7924	10258	-	-	-	-
22	LESS: ACCUM AMORTIZATION	34947	-	646	1603	1997	3933	445*	18805	2593	4925	-	-	-	-
23	OTHER ASSETS	245699	-	17146	12294	26496	26634	30626	41870	49502	31166	3001	6964	-	-
24	TOTAL LIABILITIES	3703479	-	193301	197606	621229	511561	522836	671708	325083	373718	158989	127448	-	-
25	ACCOUNTS PAYABLE	258351	-	27307	15674	46256	29065	51197	33650	8973	13905	4452	27872	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	371842	-	27880	26379	60763	60744	56101	56579	26135	38020	9559	9682	-	-
27	OTHER CURRENT LIABILITIES	187808	-	22944	8487	20362	17741	25845	45409	11562	24513	8110	2835	-	-
28	LOANS FROM STOCKHOLDERS	250297	-	48107	24665	54000	54996	25007	28936	13523	1063	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1359118	-	44869	63186	237509	233480	241352	196337	96939	113752	65503	66191	-	-
30	OTHER LIABILITIES	120759	-	16625	9372	20387	8684	13051	22414	20479	7629	688	1430	-	-
31	CAPITAL STOCK	738802	-	83194	65471	165047	113672	86216	129287	45437	41227	9131	120	-	-
32	PAID-IN OR CAPITAL SURPLUS	280093	-	8535	2108	24986	18999	51530	87889	25950	28056	23226	8814	-	-
33	RETAINED EARNINGS, APPROP.	22082	-	312	1862	6602	1240*	4	2015*	690	9357	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	173682	-	-83542	-17766	-3446	-23520	-20753	83840	81421	101598	45346	10504	-	-
35	LESS: COST OF TREASURY STOCK	59355	-	2930	1832	11237	3540	6714	14648	6026	5402	7026	-	-	-
36	TOTAL RECEIPTS	3422518	48234	534854	214977	644574	394441	335413	561179	212130	262180	154959	59577	-	-
37	BUSINESS RECEIPTS	3141424	44225	501238	210970	616871	364879	297573	480431	193556	226341	146070	59270	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1785	116*	14*	(5)	83*	16*	266*	702	328	225	-	35	-	-
39	STATE AND LOCAL	470	-	(5)	-	-	-	-	54*	11	404	-	1	-	-
40	OTHER INTEREST	12912	3*	390	328	1861	788	1093	3664	1887	1789	1016	93	-	-
41	RENTS	58620	960	3048	1566	5066	11830	7350	10682	7273	8668	2132	45	-	-
42	ROYALTIES	4780	-	130	5	49*	31*	3	599*	1791*	2172	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	655	-	-	-	33	332*	1	274*	1	14	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	31834	438*	2112	649*	1561	1275*	4791	15347	987	3227	1447	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	9707	61*	5626	246*	777	617*	204*	1875	4	112	182	3	-	-
46	DIVIDENDS, DOMESTIC CORPS	2602	-	130	-	153	261*	243	901	59	855	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	162	-	-	-	(5)	(5)*	-	162	-	(5)	-	-	-	-
48	OTHER RECEIPTS	157567	2431	22166	1213	18120	14412	23889	46488	6233	18373	4112	130	-	-
49	TOTAL DEDUCTIONS	3314006	53083	544121	217953	631968	392372	350470	507447	187952	224252	143013	61375	-	-
50	COST OF SALES AND OPERATIONS	1651270	22362	258229	98216	309720	212141	161699	255635	103573	125299	67316	37080	-	-
51	COMPENSATION OF OFFICERS	119514	1833	26096	15226	36853	11144	7132	11305	3861	4275	1395	394	-	-
52	REPAIRS	65607	861	11254	4565	16144	7138	6446	9198	3046	3209	2099	1647	-	-
53	BAD DEBTS	5895	12*	231	171*	1200	299	693	1502	132	1309	345	1	-	-
54	RENT PAID ON BUSINESS PROPERTY	215991	5993	58259	22031	39769	27638	14109	25236	8324	8686	4766	1180	-	-
55	TAXES PAID	177926	2386	17427	8822	27670	19356	35601	27382	8951	13853	11666	4812	-	-
56	INTEREST PAID	92966	1134	4312	4611	16369	15640	15288	15010	5215	7816	3960	3611	-	-
57	CONTRIBUTIONS OR GIFTS	3425	(5)	4	1	338	138	79	1194	633	772	266	-	-	-
58	AMORTIZATION	5983	134*	256	91	480	123	116	1828	1837	1055	43	20	-	-
59	DEPRECIATION	223861	3303	21177	17295	46482	32982	31617	32439	10895	16099	7301	4271	-	-
60	DEPLETION	265	-	(5)	42*	156	-	-	55	-	32	(5)	-	-	-
61	ADVERTISING	75773	1476	14141	5264	11801	5278	10123	12092	5306	5524	3276	1492	-	-
62	PENSION, PROF SH., ANNUITY PLANS	12101	105*	147	871*	719	602	1047*	3804	2007	1916	408	475	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5910	(5)	461*	321*	696	1460	122	1018	268	721	749	94	-	-
64	NET LOSS, NONCAPITAL ASSETS	8437	760*	2977	694*	733	211*	84	2844	128	6	-	(5)	-	-
65	OTHER DEDUCTIONS	649062	12724	129150	39732	122838	58222	66314	106905	33776	33680	39423	6298	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	108512	-4849	-9267	-2976	12606	2069	-15057	53732	24178	37928	11946	-1798	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	-	-	70	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	108112	-4849	-9267	-2976	12606	2069	-15057	53748	24167	37524	11946	-1799	-	-
69	NET INCOME	251448	3363	20804	8993	30298	19274	15708	72364	26495	41226	12923	-	-	-
70	DEFICIT	143336	8212	30071	11969	17692	17205	30765	18616	2328	3702	977	1799	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	115953	-2839	-2278	-2652	9761	2178	-15578	55619	24071	37524	11946	-1799	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	28782	329*	6064	2732	4259	3067	4859	4443	1661	1368	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	26885	329*	5937	2732	4128	3018	4796	3676	1628	641	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1897	-	127	-	131	49*	63	767	33	727	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	208858	2357	11825	4611	21217	13263	10350	67717	24738	39857	12923	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	85449	809	2752	997	6289	4377	3913	29122	11784	18800	6605	1	-	-
79	SURCHARGE	1021	3*	(5)	(5)	33	33	118	277	192*	244	121	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	912	281	(5)*	-	(5)	98	4*	188	15	22	303	1	-	-
81	FOREIGN TAX CREDIT	264	-	(5)	-	-	(5)*	-	249	15	(5)	-	-	-	-
82	INVESTMENT CREDIT	3636	19*	382	212	871	491	479	623	180	327	52	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	26299	-5639	-11637	-3761	7188	-1817	-18491	25249	12563	19051	5393	-1800	-	-
84	NET INCOME AFTER TAX	169658	2573	18434	8208	24880	15388	12274	43871	14906	22754	6370	-	-	-
85	ESTIMATED TAX PAYMENTS	41768	-	(5)	-	(5)	-	(5)	13037	8735	14385	5611	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-7841	-2010*	-6989	-324	2845	-109*	521*	-1871	96	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	35074	676	4956	1865*	1539	1565	2357	12155	2911	4368	2682	-	-	-
88	CORPORATION'S OWN STOCK	6250*	2593*	-	-	230	820*	-	1344	63	1200	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	127013	210*	10961	12292	29879	18200	23310	18481	3677	6802	1544	1657	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	87444	134*	5838	9547	22696	11409	11686	14766	3086	6061	735	1486	-	-
91	TENTATIVE INVESTMENT CREDIT	5504	6*	254	505	1392	770	769	1015	213	424	52	104	-	-
92	INVESTMENT CREDIT CARRYFORWARD	13763	16*	1398	931	2461	4355	1999	1537	468	551	-	47	-	-
93	UNUSED INVESTMENT CREDIT	15424	3	1228	1224	2898	4579	2273	1918	502	648	-	151	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8010

Services: Miscellaneous services: Medical 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	10647	250	4735	1497	1964	1145	792	254	8*	2	-	-	-	-
2	WITH NET INCOME	7696	161*	3170	1371	1540	792	488	167	5*	2	-	-	-	-
3	WITHOUT NET INCOME	2951	89	1565	126*	424	353	304	87	3*	-	-	-	-	-
4	FORM 1120-S	2214	38*	1176	228*	416	227*	76*	53	-	-	-	-	-	-
5	TOTAL ASSETS	1944564	-	87149	112771	314818	394293	549228	406024	57698*	22583	-	-	-	-
6	CASH	159339	-	20532	22314	33919	34427	23649	21744	1682*	1072	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	256969	-	18123	18419	64101	40665	48052	56562	8518*	2529	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18153	-	195*	45*	11497	820*	1540	3517	355*	184	-	-	-	-
9	INVENTORIES	19935	-	2102	2570	5816	3395	2690	3362	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5340	-	296	-	859*	2375*	355*	1455*	-	-	-	-	-	-
11	STATE AND LOCAL	2661*	-	-	-	247*	1312	-	1102*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	40621	-	3509	1841	6171	7511	11393	7458	2157*	581	-	-	-	-
13	LOANS TO STOCKHOLDERS	8570	-	2768	614	815	2227*	1314	777	-	55	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6934	-	(5)	1777	1726*	2268*	475*	688*	-	-	-	-	-	-
15	OTHER INVESTMENTS	66656	-	2974	6874*	22169	2131	11452	13215	7416*	425	-	-	-	-
16	DEPRECIABLE ASSETS	1576392	-	60488	85226	233306	326389	482245	341408	33724*	13606	-	-	-	-
17	LESS: ACCUM DEPRECIATION	400997	-	29182	36597	76010	69233	100586	79285	5739*	4365	-	-	-	-
18	DEPLETABLE ASSETS	872	-	-	85	(5)	213	574	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	167	-	-	85	-	82	(5)	-	-	-	-	-	-	-
20	LAND	146509	-	2107	7463	20089	31175	42782	27349	9115*	6429	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10675	-	964	149	1370	4546	2575	1071	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2282	-	262	46*	551	586	550	287	-	-	-	-	-	-
23	OTHER ASSETS	64690	-	2925	2212	12288	6380	24348	12922	1180*	2435	-	-	-	-
24	TOTAL LIABILITIES	1944564	-	87149	112771	314818	394293	549228	406024	57698*	22583	-	-	-	-
25	ACCOUNTS PAYABLE	121140	-	7133	11121	24019	19527	32238	24391	1593*	1118	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	169248	-	8756	5331	28460	31413	50684	27723	14684*	2197	-	-	-	-
27	OTHER CURRENT LIABILITIES	110797	-	9305	6472	25480	20522	20655	24114	1908*	2341	-	-	-	-
28	LOANS FROM STOCKHOLDERS	76313	-	5148	4819	11720	24551	16585	8908	-	4582	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	917078	-	8197	28765	101438	207846	339342	213884	12204*	5402	-	-	-	-
30	OTHER LIABILITIES	41872	-	2987	1627	10372	7109	4638	14387	572*	180	-	-	-	-
31	CAPITAL STOCK	236934	-	27243	22975	46471	47616	48405	35491	7144*	1589	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	48154	-	1594	1327	5493	5905	11358	16046	6054*	377	-	-	-	-
33	RETAINED EARNINGS, APPROP.	5590	-	466*	(5)*	842*	254	1607*	1033	-	1388	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	228206	-	17440	33470	62449	32256	24570	41073	13539*	3409	-	-	-	-
35	LESS: COST OF TREASURY STOCK	10768	-	1120*	3136*	1926	2706	854*	1026	-	-	-	-	-	-
36	TOTAL RECEIPTS	2608344	83118	476569	230131	588016	417900	431609	333235	31054*	16712	-	-	-	-
37	BUSINESS RECEIPTS	2559465	82387	474499	226980	579674	411346	416483	324011	28599*	15486	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	563	-	(5)	-	230	51*	83*	199	-	-	-	-	-	-
39	STATE AND LOCAL	35*	-	-	-	(5)	-	-	35*	-	-	-	-	-	-
40	OTHER INTEREST	2763	(5)*	332	311	716	248	495	576	73*	12	-	-	-	-
41	RENTS	19383	362*	185*	1860	3612	3098	2708	5047	1556*	955	-	-	-	-
42	ROYALTIES	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	141	-	48	-	93	-	-	(5)	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	704	-	42	42	189*	49*	-	63*	239*	80	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	256	1	82*	42*	17*	16*	33*	38*	27*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1343	-	7*	(5)*	453	16	770*	69*	-	28	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	23686	368*	1374	896	3032	3076	11037	3197	555*	151	-	-	-	-
49	TOTAL DEDUCTIONS	2477441	77710	459850	212751	555329	395817	420034	317819	22842*	15289	-	-	-	-
50	COST OF SALES AND OPERATIONS	1454646	18405	212394	128250	346326	253049	265163	206764	13698*	10597	-	-	-	-
51	COMPENSATION OF OFFICERS	219283	710*	111036	29203	40741	15251	14456	6835	964*	87	-	-	-	-
52	REPAIRS	26313	27*	3245	2394	8040	4944	4341	2951	284*	87	-	-	-	-
53	BAD DEBTS	12216	1428*	452	53*	3569	1577	1140	3462	304*	231	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	122341	987*	36692	10179	48109	14969	6703	3893	330*	479	-	-	-	-
55	TAXES PAID	103754	4023	13586	7605	22141	18432	20327	15454	1381*	805	-	-	-	-
56	INTEREST PAID	65618	1753*	1123	2293	8752	14513	20650	14685	1362*	487	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1185	(5)*	135	49	261	286	195	188	64*	7	-	-	-	-
58	AMORTIZATION	728	(5)	76	15	181	166	206	81	-	3	-	-	-	-
59	DEPRECIATION	94511	2327*	6682	7460	15754	18464	23666	17439	2031*	688	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7469	133	1413	641	1515	1120	1514	867	257*	9	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	21115	-	8472	3577*	2772	1532*	935*	3513	314*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5801	645*	594	254*	1768	623	956	824	137*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1227	214	-	2	706	16*	268	21*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	341234	47058	63950	20776	54694	50875	59514	40842	1716*	1809	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	130903	5408*	16719	17380	32687	22083	11575	15416	8212*	1423	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	130868	5408	16719	17380	32687	22083	11575	15381	8212*	1423	-	-	-	-
69	NET INCOME	165836	6193*	21641	18699	37195	28707	23310	20443	8225*	1423	-	-	-	-
70	DEFICIT	34968	785	4922	1319	4508	6624	11735	5062	13*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	110757	5282*	10731	13053	23748	16632	14692	16984	8212*	1423	-	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	15701	-	1281	1561	1502	3686	5132	2515	-	24	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	14750	-	1281	1561	1287	3670	4492	2459	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	951	-	(5)	(5)*	215	16	640*	56*	-	24	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	119143	6067*	12907	12812	25062	18371	17013	17288	8225*	1398	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	41441	2616*	2851	3098	7709	6656	6266	7671	3934*	640	-	-	-	-
79	SURCHARGE	371	-	(5)	(5)	83	16*	114	96	62*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	221	125*	(5)	85*	1*	(5)*	(5)*	5*	5*	-	-	-	-	-
81	FOREIGN TAX CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	2914	80*	127	125	534	441	775	753	56*	23	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	92341	2872	13995	14407	25512	15868	6084	8463	4334*	806	-	-	-	-
84	NET INCOME AFTER TAX	127394	3742*	18917	15726	30020	22492	17819	13525	4347*	806	-	-	-	-
85	ESTIMATED TAX PAYMENTS	4002	-	3	(5)*	1	7	-	1134*	2829*	28	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	20111	126*	5988	4327	8939	5451*	-3117*	-1603	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	28941	-	4908	3470*	11626	2678*	3433*	1542	1284*	-	-	-	-	-
88	CORPORATION'S OWN STOCK	1873*	-	-	-	-	1475*	-	-	398*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	61631	1131*	3585	3259	11418	9126	14706	17070	994*	342	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	46441	1131*	2896	2663	10344	6546	12304	9292	934*	331	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	2998	80*	170	126	607	430	852	643	67*	23	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	3382	-	42	83	567	706	1168	816	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	3382	-	84	44	657	663	1229	694	11*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 8020

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

Services: Miscellaneous services: Educational services

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4633	163*	3235	557	396	179	57*	46	-	-	-	-	-	-
2	WITH NET INCOME	2365	82*	1473	342	278	113	39*	38	-	-	-	-	-	-
3	WITHOUT NET INCOME	2268	81*	1762	215	118	66*	18*	8*	-	-	-	-	-	-
4	FORM 1120-S	986	38*	871	-	76*	1	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	345210	-	47604	42508	65256	59598	34898*	95346	-	-	-	-	-	-
6	CASH	47576	-	8221	9233	9252	7900	5950*	7020	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	70704	-	3876	7646	15703	14150	8858*	20471	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3195	-	166	(5)	219*	165*	138*	2507	-	-	-	-	-	-
9	INVENTORIES	17682	-	2371	255*	718	2519*	7143*	4676	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6655*	-	423*	2962*	835*	-	2	2433*	-	-	-	-	-	-
11	STATE AND LOCAL	387*	-	387*	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	12132	-	736	432	4008	2445	569*	3942	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	5633	-	3107	942*	1244*	216*	111	13*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1738*	-	-	-	(5)	-	1738*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	18799	-	1150	1396*	3229*	5830*	855	6339	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	204802	-	38779	19686	42177	32500	9711*	61949	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	71151	-	19421	6378	16768	9595	2459	16530	-	-	-	-	-	-
18	DEPLETABLE ASSETS	45*	-	45*	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	11537	-	718	1493*	2650*	1659*	397	4620	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5750	-	1197	2770	112*	115*	1467*	89*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1402	-	704	513*	65*	66*	34*	20*	-	-	-	-	-	-
23	OTHER ASSETS	17522	-	6889	2584	2380	2090	728*	2851	-	-	-	-	-	-
24	TOTAL LIABILITIES	345210	-	47604	42508	65256	59598	34898*	95346	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	41396	-	4560	6238	7055	7390	2909*	13244	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	32827	-	7131	1896	8497	3806	2643*	8854	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	31958	-	3494	3622	9468	4085	2186*	9103	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	23961	-	8341	9286	2298*	2187*	361*	1488*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	73642	-	6788	10038*	13562	16159	7804*	19291	-	-	-	-	-	-
30	OTHER LIABILITIES	30913	-	1721	3406	3888	7656	7881*	6361	-	-	-	-	-	-
31	CAPITAL STOCK	42762	-	18686	3286	6934	3958	2169*	7729	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	30144	-	2997	4782	800	9411*	7618*	4536*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	1328*	-	(5)*	42	113	-	15	1158*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	38446	-	-5875	-46	13231	5192	1322	24622	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	2167	-	239*	42*	590*	246*	10	1040*	-	-	-	-	-	-
36	TOTAL RECEIPTS	630514	9426*	167838	74564	135907	76539	31013*	135227	-	-	-	-	-	-
37	BUSINESS RECEIPTS	606365	9383*	164934	73753	128303	72929	30402*	126661	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	403	-	10*	169*	18*	66*	(5)	140*	-	-	-	-	-	-
39	STATE AND LOCAL	33*	-	-	-	(5)*	-	-	33*	-	-	-	-	-	-
40	OTHER INTEREST	1825	-	205	296*	464	284*	259*	317	-	-	-	-	-	-
41	RENTS	2296	-	251*	85*	1262*	16*	17	665*	-	-	-	-	-	-
42	ROYALTIES	2055*	-	-	-	1246*	-	-	809	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	105*	-	69*	-	33*	-	3	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1599	-	517*	42*	392*	-	51*	597*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	384	-	-	-	101*	49	2	232	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	93	-	5*	(5)*	1	(5)*	7	80*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	15356	43*	1847	219*	4087	3195*	272	5693	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	619421	8940*	166630	78389	130778	75923	33559*	125202	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	292704	2838*	70409	33970	58641	40813	15630*	70403	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	48222	1008*	19584	8234	9427	3646	1761*	4562	-	-	-	-	-	-
52	REPAIRS	7489	172*	2236	1112	1358	1040*	406*	1165	-	-	-	-	-	-
53	BAD DEBTS	6016	1*	1961*	(5)	1726	344*	491*	1493	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	37079	604*	13669	3314	8533	4238	1308*	5413	-	-	-	-	-	-
55	TAXES PAID	18166	227*	4348	2817	3727	2013	704*	4330	-	-	-	-	-	-
56	INTEREST PAID	7114	40*	946	558	1719	1415	634*	1802	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	152	(5)*	4	(5)*	26	38*	(5)	84	-	-	-	-	-	-
58	AMORTIZATION	281	-	110	42	124*	(5)*	3	2*	-	-	-	-	-	-
59	DEPRECIATION	19962	128*	5260	1892	4293	1972	487*	5930	-	-	-	-	-	-
60	DEPLETION	62	-	-	-	-	-	62	(5)*	-	-	-	-	-	-
61	ADVERTISING	42815	1159*	9405	11246	10331	3394	1166*	6114	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2419	-	90	212*	213	431*	216*	1257	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1198	-	139	169*	118*	130*	23	619*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	84*	-	(5)*	42*	23	16*	-	3*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	135658	2763*	38469	14781	30519	16433	10668*	22025	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	11093	486*	1208	-3825	5129	616	-2546*	10025	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	11060	486*	1208	-3825	5129	616	-2546*	9992	-	-	-	-	-	-
69	NET INCOME	35473	1140*	6578	5029	7262	3178	1284*	11002	-	-	-	-	-	-
70	DEFICIT	24413	654	5370	8854	2133	2562*	3830*	1010*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	5836	496*	-449	-3825	1660	508	-2546*	9992	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1887	-	978	(5)*	459*	128*	201*	121*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	1815	-	978	-	459*	128*	198*	52	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	72	-	(5)*	(5)*	(5)*	(5)*	3	69*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	26690	1140*	2300	5029	3333	2926*	1081*	10881	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	9532	339*	440	1445	865	1045*	363*	5035	-	-	-	-	-	-
79	SURCHARGE	118	-	(5)*	(5)*	(5)	(5)*	4	114*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	68	-	-	-	40*	-	-	28*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	533	(5)*	(5)	46	148	3*	52*	284	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	2061	147*	768	-5224	4412	-426	-2857*	5241	-	-	-	-	-	-
84	NET INCOME AFTER TAX	26490	801*	6138	3630	6545	2136	973*	6267	-	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	1185*	-	-	-	16*	-	13	1156*	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	5224	-10*	1657	-	3469*	108	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	6151	-	3551*	(5)*	1912*	-	32	656*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	117	-	-	-	-	-	-	117	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	20302	40*	2070	2740	5080	3096	596*	6680	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	13005	40*	1282	2222	2357	1390	522*	5192	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	664	(5)*	1	49	132	73	45*	364	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	406	-	42	43*	229*	49*	43*	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	518	-	43	43	213*	119*	20*	80*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	114*	43*	-	-	-	-	-	-	-	-	-	-
2	WITH NET INCOME	79*	1	77*	1	-	-	-	-	-	-	-	-	-	-
3	WITHOUT NET INCOME	79*	-	37*	42*	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	113*	-	113*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4958*	-	2157*	2801*	-	-	-	-	-	-	-	-	-	-
6	CASH	1122*	-	1079*	43	-	-	-	-	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	716*	-	504*	212*	-	-	-	-	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	1650*	-	-	1650*	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	1941*	-	489*	1452*	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	562*	-	2*	560*	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1*	-	1*	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	342*	-	342*	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	277*	-	277*	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	25*	-	21*	4	-	-	-	-	-	-	-	-	-	-
24	TOTAL LIABILITIES	4958*	-	2157*	2801*	-	-	-	-	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	212*	-	1*	211*	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	576*	-	237*	339*	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	228*	-	228*	(5)*	-	-	-	-	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	36	-	-	36	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK	99*	-	46*	53*	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	539*	-	200*	339*	-	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	3268*	-	1445*	1823*	-	-	-	-	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	16822*	22	9887*	6913*	-	-	-	-	-	-	-	-	-	-
37	BUSINESS RECEIPTS	16743*	22	9854*	6867*	-	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	33*	-	33*	-	-	-	-	-	-	-	-	-	-	-
41	RENTS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	46*	-	-	46*	-	-	-	-	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	12294*	21	5361*	6912*	-	-	-	-	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	5084*	19	1430*	3635*	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	4023*	-	2262*	1761*	-	-	-	-	-	-	-	-	-	-
52	REPAIRS	81*	-	39*	42*	-	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	42*	-	-	42*	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	633*	-	267*	366*	-	-	-	-	-	-	-	-	-	-
55	TAXES PAID	286*	1	194*	91*	-	-	-	-	-	-	-	-	-	-
56	INTEREST PAID	11*	-	11*	(5)*	-	-	-	-	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	22*	-	22*	(5)	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	211*	-	35*	176*	-	-	-	-	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2	-	2	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	1899*	1	1099*	799*	-	-	-	-	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	4528*	1	4526*	1	-	-	-	-	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	4528*	1	4526*	1	-	-	-	-	-	-	-	-	-	-
69	NET INCOME	4555*	1	4553*	1	-	-	-	-	-	-	-	-	-	-
70	DEFICIT	27*	-	27*	(5)*	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	2	1	(5)	1	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	2	1	(5)	1	-	-	-	-	-	-	-	-	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	(5)*	(5)	(5)	(5)*	-	-	-	-	-	-	-	-	-	-
79	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	4528*	1	4526*	1	-	-	-	-	-	-	-	-	-	-
84	NET INCOME AFTER TAX	4555*	1	4553*	1	-	-	-	-	-	-	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	4526*	-	4526*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	3101*	-	3101*	-	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	575*	-	67*	508*	-	-	-	-	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	508*	-	-	508*	-	-	-	-	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	42*	-	-	42*	-	-	-	-	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	1	-	-	1	-	-	-	-	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	43*	-	-	43*	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	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	29698	1368	20535	3178	2740	1063	464	301	26	17	2	4	-	-
2	WITH NET INCOME	15981	363	10201	2020	2024	813	282	239	19	14	2	4	-	-
3	WITHOUT NET INCOME	13717	1005	10334	1158	716	250	182	62	7*	3	-	-	-	-
4	FORM 1120-S	4054	190*	2724	417	492	113*	113*	4	1	-	-	-	-	-
5	TOTAL ASSETS	3027402	-	285612	221325	427944	393302	332346	567776	171313	253383	92137	282264	-	-
6	CASH	448699	-	74774	49816	85002	64889	42136	73445	8357	25834	2632	21814	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	912188	-	55935	57113	122220	124975	77963	181247	54878	84550	67350	85957	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	17252	-	615	586	9895	1627	227*	2092	533	632	26	1019	-	-
9	INVENTORIES	159240	-	12909	11063	17544	20263	28470	44701	19019*	5049	-	222	-	-
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	97185	-	2021	5040	8233	2528*	5197	11423	-	6447	-	56296	-	-
11	STATE AND LOCAL	32834	-	127	1227	2316	14812*	-	4625*	-	9727	-	-	-	-
12	OTHER CURRENT ASSETS	101341	-	9524	8334	10148	18518	13678	14702	2413*	13761	7693	2570	-	-
13	LOANS TO STOCKHOLDERS	38077	-	5680	2740	7770	3967	13842*	3972	48	58	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5387	-	424	26	1807*	5	(5)*	2933	101	91	-	-	-	-
15	OTHER INVESTMENTS	321691	-	14205	7757	35088	44604	38218	45980	14596	39457	10243	71543	-	-
16	DEPRECIABLE ASSETS	1017856	-	141767	95138	190320	98551	119567	208275	70291	61246	5668	27033	-	-
17	LESS: ACCUM DEPRECIATION	389794	-	66120	38243	82663	33973	42081	85592	11781	21334	1552	6455	-	-
18	DEPLETABLE ASSETS	13566	-	660	50	984*	10	-	-	-	-	-	11862	-	-
19	LESS: ACCUM DEPLETION	368	-	355	13	-	-	-	-	-	-	-	-	-	-
20	LAND	100682	-	5826	9885	23492	13295	17733	18501	2438	5239	29	4244	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	16331	-	3039	1433	682	656	1050*	3070	6212*	147	42	-	-	-
22	LESS: ACCUM AMORTIZATION	4418	-	1645	1000	254	423	322*	619	105	48	2	-	-	-
23	OTHER ASSETS	174157	-	27456	11545	15150	22252	17122	43205	5379	23791	60	8197	-	-
24	TOTAL LIABILITIES	3027402	-	285612	221325	427944	393302	332346	567776	171313	253383	92137	282264	-	-
25	ACCOUNTS PAYABLE	510958	-	38022	26048	49059	61989	65014	80016	37915	47263	40661	64971	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	304581	-	31484	27419	48627	64436	27039	54960	18706	17687	473	13750	-	-
27	OTHER CURRENT LIABILITIES	301051	-	28464	13688	37985	43947	23518	63623	27024	24828	10104	27870	-	-
28	LOANS FROM STOCKHOLDERS	127495	-	38533	10388	20139	5270	47348*	1548	1268	3001	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	381679	-	39061	22745	53595	37704	47072	89646	41001	35771	12274	2810	-	-
30	OTHER LIABILITIES	217663	-	20310	6718	16554	39157	20933	52275	7218*	31725	1212	21561	-	-
31	CAPITAL STOCK	397583	-	107502	56374	68545	50107	37298	43369	11481	9348	851	12708	-	-
32	PAID-IN OR CAPITAL SURPLUS	297381	-	29520	12405	10299	25454	54041	50667	10050*	30298	20707	53940	-	-
33	RETAINED EARNINGS, APPROP.	51039	-	3876	1	410*	275	327*	11174	537*	2155	-	32284	-	-
34	RETAINED EARNINGS, UNAPPROP.	496077	-	-24863	47557	131167	72126	10908	125157	16271	51866	7750	58138	-	-
35	LESS: COST OF TREASURY STOCK	58105	-	26297	2018	8436	7163	1152	4659	158	559	1895	5768	-	-
36	TOTAL RECEIPTS	5387774	47907	1025579	634627	878764	663842	455157	1021260	176734	331024	56439	96441	-	-
37	BUSINESS RECEIPTS	5148256	43502	1006096	624831	863464	623283	436744	934584	172389	318681	51961	72721	-	-
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	2925	18*	317	(5)	487	680	66	525	-	297	-	535	-	-
39	STATE AND LOCAL	2444	-	85	-	68	466*	49	140	40*	167	-	1429	-	-
40	OTHER INTEREST	16910	90*	1156	861	2091	2756	1099	2203	708	2042	49	3855	-	-
41	RENTS	30447	69	1772	2909	1963	1813	4097	10407	837	2181	1412	2987	-	-
42	ROYALTIES	10604	-	259	29	-	1410	1*	5648	290	2832	-	135	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	639	9	322*	(5)	65*	-	7	162*	-	(5)	-	74	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	25951	148*	2630	390*	710	1202	3886	3501	72*	1086	28*8	9428	-	-
45	NET GAIN, NONCAPITAL ASSETS	4874	61*	302	292	765	118	428	1570	1062*	276	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	5562	(5)	152	46*	267	447	148*	326	116*	201	-	3859	-	-
47	DIVIDENDS, FOREIGN CORPS	1838	-	-	(5)	(5)	(5)	144	21*	559	-	-	1114	-	-
48	OTHER RECEIPTS	137324	4010	12488	5269	8884	31667	8488	62173	661	3261	119	304	-	-
49	TOTAL DEDUCTIONS	5144638	45665	1007996	616148	834803	623681	439626	969586	172534	316368	53056	65175	-	-
50	COST OF SALES AND OPERATIONS	3106708	27622	488087	364119	508109	382995	271152	664466	128253	206837	31495	33573	-	-
51	COMPENSATION OF OFFICERS	482468	513	178460	85191	86530	49295	32571	35320	3561	6219	632	4176	-	-
52	REPAIRS	20677	196	3983	2897	3604	1314	2399	4296	629*	924	113	322	-	-
53	BAD DEBTS	13258	356*	1578	1840	3078	1670	160	3567	302*	536	36	135	-	-
54	RENT PAID ON BUSINESS PROPERTY	137811	465	34685	17841	28865	15535	13053	16256	1637	5870	1322	2282	-	-
55	TAXES PAID	140299	1656	28311	15738	22429	16232	13865	23908	7142	6914	1016	3088	-	-
56	INTEREST PAID	39211	312	4329	2575	5746	5950	4529	7446	2639	3420	379	1886	-	-
57	CONTRIBUTIONS OR GIFTS	2295	3	231	322	457	212	337	502	92	87	10	42	-	-
58	AMORTIZATION	2854	262	351	265	65	25	1458	210	3	54	18	143	-	-
59	DEPRECIATION	103480	417	18327	10879	20597	7282	7919	21004	7017	6917	833	2288	-	-
60	DEPLETION	596*	-	169*	-	-	33*	-	-	46*	-	-	348	-	-
61	ADVERTISING	37503	218	7743	4013	4968	7221	1875	8491	438	1152	565	819	-	-
62	PENSION, PROF SH., ANNUITY PLANS	52075	667	4278	3819	10593	8320	4631	12484	790	4176	480	1837	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	24241	141	2346	3430	3810	1619	3843	4858	423*	1109	2462	200	-	-
64	NET LOSS, NONCAPITAL ASSETS	890	277	259	61	71	99*	63	29	9	22	(5)	-	-	-
65	OTHER DEDUCTIONS	980272	12560	234859	103158	135881	125879	81771	166749	19553	72131	13695	14036	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	243136	2242	17583	18479	43961	40161	15531	51674	4200	14656	3383	31266	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	972	-	-	-	-	(5)	-	-	479	14	-	479	-	-
68	NET INCOME (LESS DEFICIT)(2)	241664	2242	17498	18479	43893	39695	15482	51534	4639	14503	3383	30316	-	-
69	NET INCOME	330926	4235	53908	28872	53940	44722	25566	64694	5814	15476	3383	30316	-	-
70	DEFICIT	89262	1993	36410	10393	10047	5027	10084	13160	1175*	973	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
71	NET INCOME (LESS DEFICIT)	214662	2299	5898	14991	33799	37253	16702	50928	4590	14503	3383	30316	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	22201	1292*	6531	2984	1175	1225	627	3727	156	941	-	3543	-	-
73	NET OPERATING LOSS CARRYFRD.	17297	1292*	6447	2941	961	865*	497	3278	39*	770	-	187	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4676	(5)	84	43*	214	360	130*	250	97	171	-	3327	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	228	-	-	-	-	-	-	199	-	-	-	29	-	-
77	INCOME SUBJECT TO TAX	271961	2585	29732	22152	40311	41126	24864	60780	5610	14535	3383	26883	-	-
78	INCOME TAX (BEF CREDITS), TOT(3)	100846	1019	6554	5489	12341	16581	10061	27594	2582	6860	1043	10722	-	-
79	SURCHARGE	633	(5)*	(5)	(5)	81	70	85	300	2	71	24	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	202	(5)	(5)*	(5)	16	19	40	43	3	5	71	5	-	-
81	FOREIGN TAX CREDIT	5920	-	(5)	2	49	17	102	1165	605	236	-	3744	-	-
82	INVESTMENT CREDIT	4612	18	253	176	1743	347	549	775	155*	236	271	89	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	145430	1241	11197	13166	33295	23461	5970	24715	2212	7879	2611	19683	-	-
84	NET INCOME AFTER TAX	234693	3234	47607	23559	43342	28488	16054	37876	3387	8852	2611	19683	-	-
85	ESTIMATED TAX PAYMENTS	25155	-	85	-	-	3630*	101	10344	642	5161	717	4475	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	27002	-57*	11600	3488	10094	2442*	-1220*	606	49	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	49711	1587	11143	2319*	18060	1263	347*	7171	336*	1071	-	6414	-	-
88	CORPORATION'S OWN STOCK	2514*	-	42	-	411*	88*	-	1760*	213	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	168029	794	17389	9945	65082	15649	8092	20806	11317	13071	4066	1818	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	101102	502	9407	8112	35359	8020	6643	12925	9354	5629	3879	1276	-	-
91	TENTATIVE INVESTMENT CREDIT	6471	34	339	472	2346	524	452	895	653	395	271	90	-	-
92	INVESTMENT CREDIT CARRYFORWARD	2359	-	135	340	436	149	151	469	340*	339	-	-	-	-
93	UNUSED INVESTMENT CREDIT	4208	16	213	635	1023	342	54	588	838*	498	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 9000

Nature of business not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	15706	2937	10234	994	1053	151	213	123	-	1	-	-	-	-
2	WITH NET INCOME	3389	366	2074	250*	408	67*	123*	100	-	1	-	-	-	-
3	WITHOUT NET INCOME	12317	2571	8160	744	645	84*	90*	23	-	-	-	-	-	-
4	FORM 1120-S	1821	227*	1100	152*	265*	1	38*	38*	-	-	-	-	-	-
5	TOTAL ASSETS	687724	-	108560	70433	159030	52243	129640	157523	-	10295	-	-	-	-
6	CASH	67081	-	13954	7126	17267	3433	9705	14492	-	1104	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	194933	-	26290	16836	50831	4575*	40629	52970	-	2802	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2773	-	132	141	693	53*	847*	813*	-	94	-	-	-	-
9	INVENTORIES	82945	-	11517	5104	14560	943*	14164*	35854*	-	803	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1424*	-	-	-	820	410*	194	-	-	-	-	-	-	-
11	STATE AND LOCAL	2016	-	1016	-	1000	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	17728	-	3451	4795	2363	637*	2563	3678	-	241	-	-	-	-
13	LOANS TO STOCKHOLDERS	9948	-	8004	889	950	-	-	105*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9213	-	666	3311	2891	90*	819*	1269*	-	167	-	-	-	-
15	OTHER INVESTMENTS	77882	-	6096	10258*	8611	17934*	22613*	10733	-	1637	-	-	-	-
16	DEPRECIABLE ASSETS	176581	-	26737	18896	46721	26105*	31166*	24868	-	2088	-	-	-	-
17	LESS: ACCUM DEPRECIATION	68025	-	9202	6288	17450	10190*	15942*	8397	-	556	-	-	-	-
18	DEPLETABLE ASSETS	3178*	-	1302	(5)	1876*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	23*	-	23*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	73462	-	8353	6078	16265	7845*	13798*	19385	-	1738	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3360	-	3215	1	128*	-	16*	(5)*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2858	-	2820	1	37*	-	(5)*	(5)*	-	-	-	-	-	-
23	OTHER ASSETS	41652	-	10136	3569	12927	514	10762	3379	-	365	-	-	-	-
24	TOTAL LIABILITIES	687724	-	108560	70433	159030	52243	129640	157523	-	10295	-	-	-	-
25	ACCOUNTS PAYABLE	131098	-	22613	13505	37074	3410	26752	26095	-	1649	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	91144	-	12899	7411	11619	12163*	16849*	28873	-	1330	-	-	-	-
27	OTHER CURRENT LIABILITIES	22502	-	3965	1342	6535	518*	2700	7226	-	216	-	-	-	-
28	LOANS FROM STOCKHOLDERS	36745	-	16163	7459*	9610	1312	480	1721*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	132197	-	21973	13619	20753	12804*	22575*	37212	-	3261	-	-	-	-
30	OTHER LIABILITIES	72631	-	39268	8754	4815	7909	5145	6329	-	411	-	-	-	-
31	CAPITAL STOCK	301293	-	107830	29328	60966	9892	47920	40966	-	4391	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	50059	-	8292	7555	9998	528*	7302*	15386	-	998	-	-	-	-
33	RETAINED EARNINGS: APPROP	6343	-	480	11	422	2908	400*	2067*	-	55	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	-145979	-	-124629	-16689	-1723	4111	3190	-8223	-	-2016	-	-	-	-
35	LESS: COST OF TREASURY STOCK	10309	-	294	1862*	1039*	3312*	3673*	129*	-	-	-	-	-	-
36	TOTAL RECEIPTS	585603	39407	133464	46755	148427	19287	61046	133526	-	3691	-	-	-	-
37	BUSINESS RECEIPTS	560052	36743	124437	42269	144774	17683	57788	132690	-	3668	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	2	(5)*	-	(5)	-	6	-	-	-	-	-	-	-
39	STATE AND LOCAL	80	-	42	-	33	-	-	5*	-	-	-	-	-	-
40	OTHER INTEREST	1439	58*	233	311*	139	206*	345*	147*	-	-	-	-	-	-
41	RENTS	4928	1328	664	925	442	1377*	129*	45	-	18	-	-	-	-
42	ROYALTIES	342	-	342	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	248	-	229	-	-	-	16	3*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3673	613*	1290	(5)*	161	-	1464	145*	-	-	-	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	481	42*	236	(5)	16	-	-	187	-	-	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	749	1	(5)	-	16	(5)*	721*	11*	-	-	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	87	-	-	-	-	-	-	07	-	-	-	-	-	-
48	OTHER RECEIPTS	13516	620	5991	3250	2846	21*	577	206	-	5	-	-	-	-
49	TOTAL DEDUCTIONS	587757	45437	136027	45718	149152	18152	58564	131196	-	3511	-	-	-	-
50	COST OF SALES AND OPERATIONS	343370	17893	57053	27468	92752	9050*	36837*	99574	-	2743	-	-	-	-
51	COMPENSATION OF OFFICERS	24864	1580	11673	1413*	5160	754*	2453*	1763*	-	68	-	-	-	-
52	REPAIRS	3422	85	1045	405	1162	262*	165*	297*	-	1	-	-	-	-
53	BAD DEBTS	1910	397*	151	211	244	33*	725*	143*	-	6	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	12101	2045	4778	1057	2496	660*	660*	371*	-	34	-	-	-	-
55	TAXES PAID	15656	1199	3829	951	4783	839	1679	2365	-	11	-	-	-	-
56	INTEREST PAID	7534	670	1012	292	1157	1313*	1434*	1647	-	9	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	126	(5)	3	79*	19	(5)*	11	13*	-	1	-	-	-	-
58	AMORTIZATION	1582	40	1529	(5)	13*	(5)*	(5)*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	12924	444	3110	1559	3435	1313*	1608*	1443	-	4	-	-	-	-
60	DEPLETION	1	-	(5)	1	(5)	-	-	-	-	-	-	-	-	-
61	ADVERTISING	3547	132	1601	192	963	163*	217*	225*	-	54	-	-	-	-
62	PENSION: PROF SH.: ANNUITY PLANS	848	-	325*	-	132	16*	180*	195*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5729	40	114*	1	5205	33*	115*	221*	-	-	-	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	1981	1768	85	-	16	-	-	112	-	-	-	-	-	-
65	OTHER DEDUCTIONS	152162	19144	49711	12089	31615	3716	12480	22827	-	580	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-2154	-6030	-2563	1037	-725	1135	2482	2330	-	180	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-2234	-6030	-2605	1037	-758	1135*	2482	2325	-	180	-	-	-	-
69	NET INCOME	24460	1188	7761	2790	4237	1545*	3204*	3555	-	180	-	-	-	-
70	DEFICIT	26694	7218	10366	1753	4995	410	722*	1230	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
71	NET INCOME (LESS DEFICIT)	-1149	-5452	-1432	1113	-241	1135*	2028	1520	-	180	-	-	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	7990	81*	4414	1398	102*	443*	1541*	11*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYFRD	7355	80*	4414	1398	86*	443*	934	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	635*	1	(5)	-	16	-	607*	11*	-	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX	11444	268	2203	1185	2563	1102*	1193*	2750*	-	180	-	-	-	-
78	INCOME TAX (BEF CREDITS): TOT(3)	3064	83	288	254	627	267*	307*	1157*	-	81	-	-	-	-
79	SURCHARGE	17	-	(5)	(5)	(5)	(5)*	(5)	16*	-	1	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	16*	-	(5)	(5)	-	16*	-	(5)*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	125	(5)	(5)	-	16	65*	(5)	44*	-	-	-	-	-	-
83	NET INCOME(LESS DEF) AFTER TAX(4)	-5173	-6113	-2893	783	-1369	933	2175	1212	-	99	-	-	-	-
84	NET INCOME AFTER TAX	21521	1105	7473	2536	3626	1343*	2897*	2442	-	99	-	-	-	-
85	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	FORM 1120-S NET INCOME (LESS DEF)	-1085	-578*	-1173	-76*	-517*	-	454*	805*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
87	CASH & PROP EXCEPT OWN STOCK	3025	257*	119*	(5)	661*	344*	681*	963*	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	24906*	-	-	-	-	-	-	24906*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
89	COST OF PROP. USED FOR INV. CR.	4317	1	634	322*	2500	163*	316*	381*	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	2819	1	509	121*	1632	163*	119*	274*	-	-	-	-	-	-
91	TENTATIVE INVESTMENT CREDIT	131	(5)	(5)	(5)*	96	16*	(5)	19*	-	-	-	-	-	-
92	INVESTMENT CREDIT CARRYFORWARD	111*	-	(5)	-	33*	49*	-	29*	-	-	-	-	-	-
93	UNUSED INVESTMENT CREDIT	118	-	(5)	(5)*	113*	(5)*	-	5	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=243 243-RP RP=1 ON 62

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

U. S. TOTALS

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	988906	17113	311419	179358	225048	117975	63350	52069	9382	7030	2804	1439	1047	872
2	FORM 1120-S	130038	1865	52953	28029	29401	11619	4523	1608	29	9	1	-	-	1
3	TOTAL ASSETS	1786905211	-	7013862	13081082	36147404	41434123	43749966	107739146	66760953	108719451	97532336	100062108	160529583	1004135197
4	CASH	129783360	-	1215559	1822537	4468003	4182388	3853903	9249001	5743329	8561658	6640922	6061380	10006105	67978575
5	NOTES AND ACCOUNTS RECEIVABLE	426643662	-	1419358	2833497	8797534	11195679	11983761	30862385	21303533	31838826	24734782	20892079	34304363	226477865
6	LESS: ALLOWANCE FOR BAD DEBTS	13204944	-	15234	40495	153520	197884	244714	610766	555135	1274595	1243942	1260214	1677054	5931391
7	INVENTORIES	135387992	-	923174	2230702	6140894	7635087	7989761	17091838	6603854	7680185	6433088	7159593	11870474	53629342
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	96540862	-	14682	70406	202872	298168	441885	5488426	6682900	11137231	8492524	7950312	10761072	45000384
9	STATE AND LOCAL	63012667	-	6173	12406	61710	100791	152151	1557054	2754594	5452443	4595472	4243819	6184236	37891818
10	OTHER CURRENT ASSETS	38079311	-	187174	357605	1061182	1243053	1403020	3184489	1608930	1987333	1960854	1771747	3586441	19727483
11	LOANS TO STOCKHOLDERS	1912077	-	165706	200624	382296	256008	205054	260707	68503	77329	59697	32515	122265	81373
12	MORTGAGE AND REAL ESTATE LOANS	217196250	-	53469	101691	282134	266633	342092	3584658	6631546	19164565	21680350	23453633	23697864	111937615
13	OTHER INVESTMENTS	261252839	-	232292	470076	1696145	2139545	2609830	8277665	4980990	8248362	9772971	13049563	23291301	186484099
14	DEPRECIABLE ASSETS	589975394	-	4100057	6966556	17681588	19121359	20374873	39416649	14867635	20956714	18592021	22053626	44200782	361643534
15	LESS: ACCUM DEPRECIATION	234059810	-	2121584	3394112	8276316	8732987	9264567	17761643	6487509	8971843	7703446	8899102	17394893	135051808
16	DEPLETABLE ASSETS	16079583	-	20269	21228	91979	99976	67677	528955	340758	666404	712388	768838	1268726	11492385
17	LESS: ACCUM DEPLETION	6706494	-	11398	8950	37255	35282	20562	260310	173166	268263	211939	321827	514111	4843431
18	LAND	26412060	-	382386	879271	2534425	2701018	2653842	4361938	1270796	1470306	1055761	976203	1686836	6439278
19	INTANGIBLE ASSETS (AMORTIZABLE)	6449633	-	46919	61938	102139	129469	96135	219460	146521	156225	208761	166827	345097	4770152
20	LESS: ACCUM AMORTIZATION	3805495	-	20313	28241	44423	49182	39571	88264	59653	55559	76614	62666	138091	3142918
21	OTHER ASSETS	35956264	-	415173	524343	1156017	1080284	1145396	2376904	1032527	1892130	1828686	2025782	2923180	19550842
22	TOTAL LIABILITIES	1786905211	-	7013862	13081082	36147404	41434123	43749966	107739146	66760953	108719451	97532336	100062108	160529583	1004135197
23	ACCOUNTS PAYABLE	93957157	-	1006546	1848195	5036217	6128814	6453075	13292199	4964509	5984555	5098507	3641494	6859092	33643954
24	MORT., NOTES, BONDS UNDER 1 YR.	82418265	-	589701	1136448	3267757	4452871	5369703	10938821	4664152	5485052	4634338	3893803	6846119	31139500
25	OTHER CURRENT LIABILITIES	612386892	-	471301	772005	2060213	2570693	2988135	21210284	29432172	57840794	50841933	49435345	68016363	326747654
26	LOANS FROM STOCKHOLDERS	11000592	-	594157	746063	1472546	1323390	1066318	1542188	387828	508744	371183	452637	370774	2164764
27	MORT., NOTES, BONDS OVER 1 YR.	201220577	-	815865	1845812	5300298	6490395	7173275	14112942	5393145	7974329	6861372	9050367	16247544	119955233
28	OTHER LIABILITIES	216906487	-	300093	411860	1049032	1301529	1557713	4212599	2494658	3935648	4919468	5956230	12631433	180136224
29	CAPITAL STOCK	152772351	-	2374506	2692777	6737259	6665800	6218601	11851151	4958687	6542932	5498159	5894516	12558258	80579705
30	PAID-IN OR CAPITAL SURPLUS	112316175	-	281509	335614	963100	1246501	1360909	4103524	2649493	5069692	5698538	7348558	11374821	71883908
31	RETAINED EARNINGS, APPROP.	17018367	-	39602	58907	213672	219167	274324	865079	593433	1005213	979165	1120944	1581140	10067721
32	RETAINED EARNINGS, UNAPPROP.	291619797	-	702603	3227767	10510485	11520185	11834818	26577281	11592845	14758187	12863402	13604497	24660663	149767064
33	LESS: COST OF TREASURY STOCK	6711449	-	162021	194366	463183	485222	546905	966922	369969	385695	233729	336283	616624	1950530
34	TOTAL RECEIPTS	1221446354	8795862	22183956	30418548	76048480	83927691	86304098	159420548	52943918	63322812	53026719	52063890	90641480	442348352
35	BUSINESS RECEIPTS	1141379488	8063454	21453288	29515693	73736989	81396281	83727818	153608129	49405853	57965337	48117650	47254847	83229302	404004847
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	3945310	34782	1845	3622	13109	18684	23213	246394	297097	463318	370688	305080	429177	1738101
37	STATE AND LOCAL	2017677	10929	817	459	6808	4647	6719	68228	80329	161535	133988	126393	185795	1231030
38	OTHER INTEREST	35003840	246608	37877	60791	198544	331712	364693	1220692	1415271	2787435	2540175	2432483	7443023	19924536
39	RENTS	8147066	58118	207113	339108	855804	832839	731536	1059982	364898	350126	338052	219127	533805	2256558
40	ROYALTIES	1802826	27574	19525	24033	30865	33739	31321	104886	108476	146953	123630	84451	211451	855922
41	NET S-T CAP GAIN LESS L-T LOSS	212773	3700	7464	5249	13313	17416	12955	17419	6377	11083	11763	10163	17424	78447
42	NET L-T CAP GAIN LESS S-T LOSS	7158020	108413	82430	53563	152229	207472	205650	529390	236453	350484	406548	506506	850959	3467923
43	NET GAIN, NONCAPITAL ASSETS	2949001	74915	87036	84846	205057	204680	251205	421775	189454	187568	97317	108952	187517	848679
44	DIVIDENDS, DOMESTIC CORPS.	4228166	78504	6636	9095	33978	44205	69197	254836	163140	196117	211661	275477	384566	2500754
45	DIVIDENDS, FOREIGN CORPS.	2159335	5139	176	90	397	995	1200	15767	10593	35916	65141	82790	176539	1764592
46	OTHER RECEIPTS	12442852	83726	279749	321999	801387	835021	878591	1872850	665977	766940	610106	657621	991922	3676963
47	TOTAL DEDUCTIONS	1133898077	8072340	20998189	28899132	72467319	80389715	82724856	151196146	49516573	58901809	49199426	47883471	83488154	400110947
48	COST OF SALES AND OPERATIONS	798844616	5662110	13097900	19512484	52288432	61241414	64241627	118209024	37377587	42007569	34595716	32613082	56978185	261019486
49	COMPENSATION OF OFFICERS	20644856	99065	2060470	2053040	3722064	2908840	2221733	2957057	797285	821579	543783	416584	608208	1435048
50	REPAIRS	9850509	74798	116888	162855	406735	369342	376415	711114	264024	396910	368466	460814	976442	5165706
51	BAD DEBTS	3506409	24381	29288	64860	179354	199505	202741	339603	162792	273887	224382	193103	306298	1306215
52	RENT PAID ON BUSINESS PROPERTY	13807860	96524	714963	702971	1394189	1109633	893172	1394024	451287	588366	480612	509529	917760	4554630
53	TAXES PAID	32814360	221351	555546	703579	1578311	1522943	1586310	2905389	1019244	1438497	1417525	1368441	2304720	16192504
54	INTEREST PAID	29095961	243410	109001	197240	542794	696556	786557	1838546	1240107	2311318	2074560	2083437	2946747	14025688
55	CONTRIBUTIONS OR GIFTS	821045	6379	2942	7138	24180	33446	35798	103907	45582	59123	51214	50706	85193	315437
56	AMORTIZATION	139289	4711	4603	4367	8101	6113	8383	17762	6603	10094	5580	19193	11622	32157
57	DEPRECIATION	35404616	208255	416154	591642	1426338	1452136	1524749	2890465	1118975	1456135	1160190	1427075	2572505	19059997
58	DEPLETION	5159661	52809	6512	4925	19673	14829	21723	128353	111433	139763	109155	99411	237942	4213133
59	ADVERTISING	13522455	91003	265179	270701	635751	621399	558001	1149673	502225	733071	730125	771380	1527573	5666374
60	PENSION, PROF SH, ANNUITY PLANS	8501069	52782	41971	62199	190329	262361	290637	666377	265133	380151	313295	390417	725320	4960097
61	OTHER EMPLOYEE BENEFIT PLANS	4402430	35471	33281	49227	133110	149848	170844	345021	125263	192364	153571	191483	348239	2474008
62	NET LOSS, NONCAPITAL ASSETS	325471	29882	3112	4161	12315	10824	9023	24430	12967	23908	25246	21115	43296	105192
63	OTHER DEDUCTIONS	157057470	1169409	3540379	4507743	9905643	9790526	9797143	17515401	6015366	8069074	6946006	7267601	12798104	59735075
64	TOTAL RECEIPTS LESS DEDUCTIONS	87548277	723522	1185767	1519416	3581161	3537976	3579242	8224402	3427345	4421003	3827293	4180419	7153326	42187405
65	CONSTR TAX INC FM REL FOR CORP(1)	1123146	1842	69	7	49	138	463	5597	4541	22878	45187	52327	105109	884939
66	NET INCOME(2)	86653746	714435	1185019	1518964	3574402	3533467	3572986	8161771	3351557	4282346	3738492	4106353	7072640	41841314
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	84168289	688822	865363	1187117	2907139	3015286	3223717	7920070	3335962	4274476	3736076	4106353	7072640	41835268
68	STATUTORY SPECIAL DEDS., TOTAL	5563662	141542	208512	129609	223299	242645	235397	595478	273719	309928	280984	277133	348300	2297116
69	NET OPERATING LOSS CARRYFRD.	2433631	76145	203812	122138	197055	207432	172132	375652	140505	151721	134327	103501	130185	439026
70	DIVIDENDS RECEIVED DEDUCTION	2656184	65344	4488	6794	25489	34423	55556	208588	132161	153951	140956	166049	189409	1472976
71	DED FOR DIV PD, PUB UTIL STK	25357	13	-	-	-	-	(5)*	19	12	52	284	350	2871	21756
72	WESTERN HEMISPHERE TRADE DED.	428490	40	212	677*	755	790	7709	11219	1041	4204	5417	7233	25835	363358
73	INCOME SUBJECT TO TAX	74799442	536898	648502	1055658	2682550	2774416	2992333	7323160	3033358	3894267	3270386	3539499	6077141	36971274
74	INCOME TAX (BEF CREDITS), TOT(3)	33293935	227227	138595	252602	736508	922758	1163339	3230426	1383346	1791323	1515374	1642947	2848221	17441269
75	SURCHARGE	127685	601	43	88	3216	7360	11635	31101	10023	11540	9876	7153	12267	22782
76	TAX RECOMP PRIOR YEAR INV. CR.	86703	3879	916	1054	3541	3026	4344	7619	2798	3501	2935	4246	7311	41533
77	FOREIGN TAX CREDIT	3160294	4757	458	385	694	1133	5691	21593	14453	39137	64110	104757	198404	2704722
78	INVESTMENT CREDIT	2074864	8237	7595	17672	48418	56814	66467	141673	58668	83523	70081	90736	169661	1255319
79	NET INCOME AFTER TAX(4)	55434675	495445	1054019	1284034	2886312	2667523	2476114	5073018	2026879	2574546	2293199	2554142	4394080	25655364
80	ESTIMATED TAX PAYMENTS	16467846	101458	1206	828	6228	13549	49330	853959	698554	1021908	943943	1040184	1792977	9943722
81	FORM 1120-S NET INCOME	2485457	25613	319656	331847	667263	518181	349269	241701	15595	7870	2416	-	-	6046
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	27440850	335041	258166	231250	534540	504903	491618	1016831	509117	834787	930876	1161078	2552455	18080188
83	CORPORATION'S OWN STOCK	3095337	53926	8606	31344	35811	64010	84772	228945	107922	203230	192984	173279	252401	1658107
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	45522380	152194	300920	458974	1208157	1234796	1403856	2803369	1080142	1582422	1367784	1676340	3492237	28761189
85	INVESTMENT QUALIFIED FOR CREDIT	37978848	118410	196897	306168	819273	890833	1014784	2133632	844073	1252078	1083886	1383607	2949454	24985753
86	TENTATIVE INVESTMENT CREDIT	2262945	8064	8370	15903	48646	57419	66988	143902	57547	83765	72056	90164	186532	1423589
87	INVESTMENT CREDIT CARRYFORWARD	937615	8333	8697	13133	29515	30072	31654	60449	35814	39131	39918	47265	60405	533229
88	UNUSED INVESTMENT CREDIT	1120206	8159	8604	10195	28592	29444	32012	62547	34707	38614	41882	46685	77266	701499

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

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 NET INCOME														
1	TOTAL	17567	372	4231	3877	4754	2272	1212	774	51	16	4	3	-	1
2	FORM 1120-S	4676	152*	1249	1098	1327	456	267*	125	2	-	-	-	-	-
3	TOTAL ASSETS	5482271	-	104757	292008	748287	794117	852076	1368777	332281	228093	132746	230421	-	398708
4	CASH	369921	-	18766	35165	81703	62395	46107	79701	10509	9938	1648	11520	-	12469
5	NOTES AND ACCOUNTS RECEIVABLE	667970	-	10493	44200	57438	92954	84423	181262	56495	46005	22018	41105	-	31577
6	LESS: ALLOWANCE FOR BAD DEBTS	7910	-	8*	2534*	17	851	905*	1068	490*	559	271	397	-	810
7	INVENTORIES	581615	-	6218	24868	44496	74819	82424	171952	69017	35610	22000	11653	-	38558
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32088	-	-	1677	2115*	4826	5305*	11448	3979	1785	953	-	-	-
9	STATE AND LOCAL	12645	-	-	846	-	885	-	3734	6778	402	-	-	-	-
10	OTHER CURRENT ASSETS	155015	-	1193	2727	14814	11340	17767	57677	16080	20445	20	10728	-	2224
11	LOANS TO STOCKHOLDERS	54770	-	1367	6717	13098	13926	6789	12586	171	28	76	12	-	-
12	MORTGAGE AND REAL ESTATE LOANS	46578	-	2275	3216	2491	918*	262*	26515	159	7	-	10735	-	-
13	OTHER INVESTMENTS	547517	-	2837	4657	48342	50321	53186	141363	46622	24099	38931	36214	-	100945
14	DEPRECIABLE ASSETS	3222576	-	91754	248240	477875	486844	499522	629495	142219	78189	42141	113319	-	412978
15	LESS: ACCUM DEPRECIATION	1580777	-	49519	130337	217565	237270	244447	289446	72874	40623	18064	53723	-	226909
16	DEPLETABLE ASSETS	65270	-	92*	1300	9288	8547*	221*	8813	3816	20429	160	12604	-	-
17	LESS: ACCUM DEPLETION	19880	-	1	707	2356*	614*	84	3726	51*	9331	87	2923	-	-
18	LAND	1140814	-	15055	37688	177183	207063	269094	308212	43500	30928	20408	31683	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	14334	-	1808	1089	1704	680	279	1267	49	211	-	7247	-	-
20	LESS: ACCUM AMORTIZATION	4865	-	1407	898	733	175	100	261	11*	118	-	1162	-	-
21	OTHER ASSETS	184590	-	3834	14094	38411	17509	32253	29253	6313	10648	2813	1806	-	27676
22	TOTAL LIABILITIES	5482271	-	104757	292008	748287	794117	852076	1368777	332281	228093	132746	230421	-	398708
23	ACCOUNTS PAYABLE	377410	-	5655	26565	43241	56380	54262	88706	33918	16986	28735	10145	-	12817
24	MORT., NOTES, BONDS UNDER 1 YR.	773715	-	10163	31809	64066	111715	113888	266665	69369	52268	23367	30405	-	-
25	OTHER CURRENT LIABILITIES	182392	-	2687	4564	15075	19330	17095	50891	13409	14788	5096	7000	-	32457
26	LOANS FROM STOCKHOLDERS	178342	-	9485	14755	36316	41497	23728	28501	5372*	14381	-	4307	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	909975	-	13580	40887	134253	136787	161399	295982	55491	24484	2479	44633	-	-
28	OTHER LIABILITIES	162181	-	3580	5500	19891	24902	15144	42906	8464	10161	1679	8493	-	21461
29	CAPITAL STOCK	1181582	-	39889	90275	247291	231222	262783	204106	36005	17745	10519	24405	-	17342
30	PAID-IN OR CAPITAL SURPLUS	511170	-	7353	16020	37165	33369	39877	136304	23150	27460	1637	4053	-	184782
31	RETAINED EARNINGS, APPROP	50036	-	925	1233	4277	6314*	14562*	20308	129	1671	250	367	-	-
32	RETAINED EARNINGS, UNAPPROP	1273730	-	14008	66004	177326	154646	157353	256769	88283	48705	59351	97192	-	154093
33	LESS: COST OF TREASURY STOCK	118262	-	2568*	5604	30614	22045	8015*	22361	1309	556	367	579	-	24244
34	TOTAL RECEIPTS	6373905	24928	265997	628520	1041153	855150	751726	1376019	433789	195838	80319	148761	-	571705
35	BUSINESS RECEIPTS	6029093	22536	255763	600806	996263	817203	714455	1260716	412533	183677	68878	134683	-	561580
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1423	-	(5)	159	92*	278	136*	389	205	75	83	6	-	-
37	STATE AND LOCAL	1441	-	-	-	16	33	76	210	337*	16	-	6	-	747
38	OTHER INTEREST	29690	71*	695	835	2866	3183	2470	9121	1874	1249	959	2170	-	4197
39	RENTS	41115	95*	335	2233	6136	4642	5173	13423	1786	457	2275	3011	-	1549
40	ROYALTIES	7861	-	-	-	198	763	116	3890	1022	20	1852	(5)	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	2535	-	121*	136	193	693*	-	576	472	36	308	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	115785	990*	3865	12160	10961	12907	14170	38070	7479	8044	2746	3296	-	1097
43	NET GAIN, NONCAPITAL ASSETS	16523	575*	2312	1148	1486	3717	692	1362	175	970	30	4052	-	4
44	DIVIDENDS, DOMESTIC CORPS	15791	2	4*	32*	1348	875	4910	4375	1406	341	2292	47	-	159
45	DIVIDENDS, FOREIGN CORPS	1610	-	-	-	-	279*	-	15*	1	101	49	246	-	919
46	OTHER RECEIPTS	111038	659	2902	11011	21594	10577	9528	43872	6499	852	847	1244	-	1453
47	TOTAL DEDUCTIONS	5944965	20848	243266	589101	968622	801043	698501	1301270	412737	176701	75255	137867	-	519754
48	COST OF SALES AND OPERATIONS	4174397	11604	151232	405611	692836	578625	466377	984492	336501	133896	60875	94250	-	258098
49	COMPENSATION OF OFFICERS	190808	2429*	24450	33638	46021	27456	24097	24560	3001	1834	692	1121	-	1509
50	REPAIRS	110748	641	5351	13164	21312	17731	16504	17481	3481	660	878	971	-	12574
51	BAD DEBTS	7091	1	401*	1491	902	1305	1003	1100	203	147	29	266	-	243
52	RENT PAID ON BUSINESS PROPERTY	149911	493*	6741	18666	28535	17169	19555	18756	3000	1561	315	1271	-	33849
53	TAXES PAID	141017	958	6394	13482	22239	20508	20406	27688	9075	2950	2789	4398	-	10130
54	INTEREST PAID	101037	767	2124	5175	12380	15262	16748	29773	7411	3816	2318	5258	-	5
55	CONTRIBUTIONS OR GIFTS	2518	3*	17	121	302	392	215	904	215	152	80	117	-	-
56	AMORTIZATION	1713	5*	26	311	64	22	48	1001	17	214	-	5	-	-
57	DEPRECIATION	233124	1432	10090	21782	42332	37027	35530	42545	11446	6583	2869	7519	-	13969
58	DEPLETION	4326	14	-	127	375*	327	9	856	311	107	802	1393	-	5
59	ADVERTISING	35318	15*	1132	4809	2426	3201	9630	3455	1202	1356	44	2771	-	5277
60	PENSION, PROF SH., ANNUITY PLANS	12487	-	659*	85	687	1127	2055	2907	1321	1358	138	1222	-	928
61	OTHER EMPLOYEE BENEFIT PLANS	10280	-	92*	323*	528	563	817	1225	691	15	75	141	-	5810
62	NET LOSS, NONCAPITAL ASSETS	1458	-	40	57	149	330	232*	174	286*	2	15	173	-	-
63	OTHER DEDUCTIONS	768732	2486	34517	70259	97534	79998	85275	144353	34576	22050	3336	16991	-	177357
64	TOTAL RECEIPTS LESS DEDUCTIONS	428940	4080	22731	39419	72531	54107	53225	74749	21052	19137	5064	10894	-	51951
65	CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	71	-	53	-	-
66	NET INCOME(2)	427623	4080	22731	39419	72515	54074	53149	74539	20715	19192	5064	10941	-	51204
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	336260	1225	13911	25085	38545	40548	42534	68181	19830	19192	5064	10941	-	51204
68	STATUTORY SPECIAL DEDS., TOTAL	63718	15	4742	6107	3450	10640	7276	10906	4699	3453	1947	254	-	10229
69	NET OPERATING LOSS CARRYFRD.	41148	13	4742	6107	3239	10018	3099	7257	3511	3162	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	12261	2	(5)	-	211	622	4177	3649	1188	291	1947	39	-	135
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	10309	-	-	-	-	-	-	-	-	-	-	215	-	10094
73	INCOME SUBJECT TO TAX	275901	1211	9206	19018	35139	30068	36391	58141	15405	15931	3729	10687	-	40975
74	INCOME TAX (BEF CREDITS): TOT(3)	98898	257	2043	4795	9510	9321	12853	21710	6687	6298	1335	4680	-	19409
75	SURCHARGE	895	(5)	(5)	42	33	163	115	250	64	28	-	200	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	501	(5)*	(5)	2	114	33	32	169	5	19	5	122	-	(5)
77	FOREIGN TAX CREDIT	12838	-	-	-	-	-	-	9	(5)*	60	2	181	-	12586
78	INVESTMENT CREDIT	9213	149*	258	762	1467	977	1476	2368	578	274	119	631	-	154
79	NET INCOME AFTER TAX(4)	337938	3972	20946	35386	64472	45730	41772	55197	14606	13168	3848	6892	-	31949
80	ESTIMATED TAX PAYMENTS	21908	47*	-	(5)	82	-	33	2952	3301*	4042	1341	3850	-	6260
81	FORM 1120-S NET INCOME	91363	2855*	8820	14334	33970	13526	10615	6358	885	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	73018	1472*	3889	5541	13525	9395	9784	12483	3288	2096	1213	912	-	9420
83	CORPORATION'S OWN STOCK	4227	-	-	-	-	-	3853	374*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	204933	862*	8006	25999	44322	26220	28042	39508	11585	5967	2479	9630	-	2313
85	INVESTMENT QUALIFIED FOR CREDIT	138739	374*	4443	17273	26352	14480	19532	30652	8568	3934	1931	9004	-	2196
86	TENTATIVE INVESTMENT CREDIT	9189	8*	175	1134	1690	910	1329	2141	605	276	136	631	-	154
87	INVESTMENT CREDIT CARRYFORWARD	6557	165*	210	549	1142	1368	1167	1495	105	254	102	-	-	-
88	UNUSED INVESTMENT CREDIT	6452	24*	169	881	1292	1303	1009	1268	132*	255	119	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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	7172	202	2194	841	1375	967	666	683	97	68	36	18	13	12
2	FORM 1120-S	1165	38*	530	113*	190*	190*	40*	63	-	-	1	-	-	-
3	TOTAL ASSETS	14277419	-	49804	60128	228372	324894	453285	1399025	694701	1015465	1260325	1254947	1861806	5674667
4	CASH	976548	-	9381	9431	23359	49423	60607	143060	73115	68275	97634	72512	93163	276588
5	NOTES AND ACCOUNTS RECEIVABLE	2153717	-	13798	15460	55156	55511	98185	290778	78156	145626	159291	176048	261800	803908
6	LESS: ALLOWANCE FOR BAD DEBTS	17890	-	56*	43	330*	147*	1876	1788	1425	1087	999	3398	2332	4409
7	INVENTORIES	796877	-	1597	3946	9332	12663	11806	55283	67050	45609	51240	78261	135144	324946
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	250020	-	1534*	-	1832*	1540	9106	31412	12010	39441	28527	10529	18639	95450
9	STATE AND LOCAL	154232	-	-	-	4750	1328*	233	24257	24898*	26054	20115	16668	9	35720
10	OTHER CURRENT ASSETS	498429	-	1007	1215	2132	7626	13183	21461	20399	23303	61955	40495	128469	177184
11	LOANS TO STOCKHOLDERS	21192	-	792*	9*	5556	1658*	2275*	7842	397*	1099	428	-	1136	-
12	MORTGAGE AND REAL ESTATE LOANS	48956	-	(5)*	(5)*	63	2126	4	3446	-	-	1614	5494	36209	-
13	OTHER INVESTMENTS	2202561	-	1439	906*	10814	17581	51871	120260	113415	119930	206272	180482	298200	1081341
14	DEPRECIABLE ASSETS	10212494	-	37070	46481	201286	303674	370492	1163619	388192	733222	655090	861742	1136654	4314972
15	LESS: ACCUM DEPRECIATION	5034191	-	20519	23593	114770	184636	230274	675655	199668	386755	321038	330406	495512	2051165
16	DEPLETABLE ASSETS	2503727	-	7820	3993*	26840	56231	36315	194900	200391	232414	330620	233278	363581	817344
17	LESS: ACCUM DEPLETION	1256534	-	5241	3317	8896	20341	11283	92794	124836	99779	119352	145899	175996	448800
18	LAND	256029	-	247*	1068	6916	15920	26922	69483	22822	19519	47963	16127	10392	18650
19	INTANGIBLE ASSETS (AMORTIZABLE)	238913	-	105	85*	79*	673*	7*	8647	8223	18827	19382	57409	439	125037
20	LESS: ACCUM AMORTIZATION	69684	-	44	12*	70*	64*	6*	2337	1315	3136	10483	29653	266	22298
21	OTHER ASSETS	342023	-	874	4499	4323	4128	15718	37351	12877	32853	32066	15058	52077	130199
22	TOTAL LIABILITIES	14277419	-	49804	60128	228372	324894	453285	1399025	694701	1015465	1260325	1254947	1861806	5674667
23	ACCOUNTS PAYABLE	893804	-	13291	7228	24105	21111	39773	127843	31169	68142	81472	87111	111884	280675
24	MORT., NOTES, BONDS UNDER 1 YR.	696647	-	6225	6009	20507	25132	49883	96913	48201	50540	50788	120029	119765	102655
25	OTHER CURRENT LIABILITIES	1104766	-	2922	4682	8789	17106	25356	66148	24233	46329	33068	48214	71449	756470
26	LOANS FROM STOCKHOLDERS	103484	-	5170*	2372*	11207	12617	3811*	25085	3213	10322	22806	793	-	6088
27	MORT., NOTES, BONDS OVER 1 YR.	1691641	-	2490	7478	25014	36844	33524	174821	102019	125996	181785	148606	165503	687561
28	OTHER LIABILITIES	725626	-	914	1825	8589	7870	19511	78311	63081	46254	51599	67440	119858	260374
29	CAPITAL STOCK	1718616	-	15872	14798	43894	95159	78998	209980	112994	137329	118765	148163	256337	486327
30	PAID-IN OR CAPITAL SURPLUS	1456384	-	10373	4911*	15969	31823	19238	67978	50123	105647	228888	141182	196246	584006
31	RETAINED EARNINGS, APPROP.	103390	-	(51*	59	2443	3346*	6639	14994	8322*	14635	7447	9832	10801	24872
32	RETAINED EARNINGS, UNAPPROP.	5920496	-	-4618	11216	70528	75572	190559	554062	252281	415742	489322	518240	819892	2527700
33	LESS: COST OF TREASURY STOCK	137435	-	2835*	450*	2673	1686*	14007	17110	935	5471	5615	34663	9929	42061
34	TOTAL RECEIPTS	11573270	84432	120947	137327	393963	381978	554221	1321405	490252	685276	844258	696315	1280485	4582411
35	BUSINESS RECEIPTS	10795019	82408	117909	132887	381629	362714	528699	1245755	398425	632184	790326	613516	1208037	4300530
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	14458	4	2	-	219*	145*	387	1436	904	1802	1133	400	995	7031
37	STATE AND LOCAL	4580	-	-	-	2	26*	3	671	610*	428	1454	542	103	741
38	OTHER INTEREST	59642	21*	211	132	616	1843	2132	5670	1949	3384	6499	6444	7159	23582
39	RENTS	51157	168*	370*	722*	653	4181	4782	10464	1259	3527	5144	4153	4554	11180
40	ROYALTIES	125733	1151	459*	558	2057	2617	965	9695	58168	17275	13625	430	13039	5694
41	NET S-T CAP GAIN LESS L-T LOSS	2612	40*	202*	5	34	68	183*	332	465	261	88	-	27	907
42	NET L-T CAP GAIN LESS S-T LOSS	248045	338*	269*	86*	3047	3863	11519	13840	17612	8828	6454	55826	19920	106443
43	NET GAIN, NONCAPITAL ASSETS	35186	68*	381*	2801*	3164	1890	259	8235	496	349	1800	1650	769	13324
44	DIVIDENDS, DOMESTIC CORPS	62509	22	29	2	214	146	1044	5240	3065	2396	10989	837	7834	30691
45	DIVIDENDS, FOREIGN CORPS	73167	10	-	-	-	3	-	53*	358*	557	33	3294	6683	62176
46	OTHER RECEIPTS	101162	202	1115	134	2328	4482	4248	20014	6941	14285	6713	9223	11365	20112
47	TOTAL DEDUCTIONS	9610675	74454	108764	128833	369857	346703	519949	1208671	430382	618181	768455	573253	1120144	3343029
48	COST OF SALES AND OPERATIONS	5979223	17522	70930	91623	250459	216375	359376	798050	235833	385718	558219	328599	671967	1994552
49	COMPENSATION OF OFFICERS	141704	477*	7294	9318	16185	18874	15056	28807	7655	7036	6845	4852	8412	10893
50	REPAIRS	171607	2170	2569	1927	16703	12195	9822	24365	4013	15888	10710	8774	43861	18110
51	BAD DEBTS	12699	1	248*	511*	651	720	1361	2415	850	580	515	778	1843	2226
52	RENT PAID ON BUSINESS PROPERTY	71977	465	1120	1960	6150	1617	1708	6938	2034	3151	3478	7702	14324	21330
53	TAXES PAID	277673	974	2890	2623	10483	11765	16268	35403	10356	20475	21316	19119	31445	94556
54	INTEREST PAID	129170	923	600	1309	3078	4192	4991	17999	8371	9293	12286	13237	14168	38723
55	CONTRIBUTIONS OR GIFTS	7811	3	1*	10*	81	204	249	998	391	530	1050	377	653	3264
56	AMORTIZATION	3708	1	21	9*	7	17	1	1325	214	1149	265	106	582	11
57	DEPRECIATION	666215	2923	4610	5499	21365	25910	31920	86157	30866	51686	44182	54172	82839	224086
58	DEPLETION	1004061	45598*	1772	1996	8708	9765	15150	61132	75820	47870	41877	44089	96457	553327
59	ADVERTISING	14469	29	211	339	769	579	1539	2079	982	1112	1296	1282	2238	2014
60	PENSION, PROF SH, ANNUITY PLANS	61056	14	-	2	39*	1930	5133	7210	2137	4743	4099	4120	9936	21693
61	OTHER EMPLOYEE BENEFIT PLANS	65375	155	(5)	(5)*	337	649	1656	8414	1766	3897	6342	3261	7200	31698
62	NET LOSS, NONCAPITAL ASSETS	5085	-	56*	129*	32*	184*	173	532	230	457	429	186	2029	648
63	OTHER DEDUCTIONS	998842	3199	16442	11578	34810	41727	55546	126347	48864	64596	55546	82599	132190	325398
64	TOTAL RECEIPTS LESS DEDUCTIONS	1962595	9978	12183	8494	24106	35275	34272	112734	59870	67095	75803	123062	160341	1239382
65	CONSTR TAX INC FM REL FOR CORP(1)	8174	-	-	-	-	-	-	-	242	152	-	-	988	6792
66	NET INCOME(2)	1966189	9978	12183	8494	24104	35249	34269	112063	59502	66819	74349	122520	161226	1245433
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1932077	9798	9498	6755	14977	23357	33182	107077	59502	66819	71933	122520	161226	1245433
68	STATUTORY SPECIAL DEDS., TOTAL	271631	7432	2907	706*	2914	6272	3260	27703	17013	10219	19575	7921	50284	115425
69	NET OPERATING LOSS CARRYFRD.	143875	7413*	2907	705*	2629	6160	2381	23599	14355	8014	7694	4344	24305	39369
70	DIVIDENDS RECEIVED DEDUCTION	52631	19	(5)	1	187	112	879	4067	2504	2050	9356	710	6658	26088
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	75125	-	-	-	98*	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1665187	2365	6506	6005	12082	18162	29905	80855	42541	56680	52624	114599	112858	1130005
74	INCOME TAX (BEF CREDITS), TOT(3)	737805	763	1530	2064	2972	5281	11473	34842	17182	25595	24445	42817	50532	518309
75	SURCHARGE	891	(5)	(5)*	(5)*	(5)	(5)	184	266	92	65	68	101	115	-
76	TAX RECOMP PRIOR YEAR INV. CR.	1816	16*	(5)	296*	163	(5)	83	273	60	31	77	156	384	277
77	FOREIGN TAX CREDIT	537220	2	-	-	-	-	-	112	402	1251	3356	22045	29081	480971
78	INVESTMENT CREDIT	34044	75*	253	301	742	1228	2179	4105	2040	2354	3384	5313	2951	9119
79	NET INCOME AFTER TAX(4)	1262428	9290	10906	6731	21874	31196	24975	81326	44360	43578	53288	85016	113645	736243
80	ESTIMATED TAX PAYMENTS	113204	280	(5)*	-	115	-	-	6833	5823	16311	13081	9939	15142	45680
81	FORM 1120-S NET INCOME	34112	180*	2685	1739*	9127*	11892*	1087*	4986	-	-	2416	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	1010707	1126*	1611	3412	7945	7036	5226	19554	14344	21903	27265	28441	101078	771766
83	CORPORATION'S OWN STOCK	30292	-	-	-	-	-	3082*	900	-	525	10010	2493	6036	7246
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	621184	1730*	3721	9611	19451	26468	30307	93729	36467	54161	41709	70492	66114	167224
85	INVESTMENT QUALIFIED FOR CREDIT	500823	1159*	3220	8308	14327	17075	20512	69741	30165	41800	33838	63332	53103	144243
86	TENTATIVE INVESTMENT CREDIT	34534	73*	212	303	984	1170	1429	4884	2110	2925	2369	4433	3718	9924
87	INVESTMENT CREDIT CARRYFORWARD	47321	2702	212*	172	745	861	2079	4056	3665	4808	6834	3718	4044	13425
88	UNUSED INVESTMENT CREDIT	47639	2698	128*	133*	956	820	1298	4794	3737	5379	5818	2837	4811	14230

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=251 251=RP RP=1 ON 62

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME — CONTRACT CONSTRUCTION

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

	ITEM	TOTAL	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	75846	695	26413	14507	17216	8560	4715	3287	289	113	28	10	12	1
2	FORM 1120-S	14256	228*	5414	3484	3219	1252	456	191	9	3	-	-	-	-
3	TOTAL ASSETS	24077691	-	569662	1047555	2783413	3016933	3180834	6350807	1940050	1584934	918210	657292	1699475	328526
4	CASH	2660626	-	106578	142609	394171	388527	359229	730314	199493	137525	72073	32904	80280	16923
5	NOTES AND ACCOUNTS RECEIVABLE	8305371	-	182440	371922	1047735	1110042	1159410	2395738	616207	504395	278035	166141	408923	64383
6	LESS: ALLOWANCE FOR BAD DEBTS	61987	-	1570	3352	10610	9217	11360	15977	3237	1668	1099	647	2303	947
7	INVENTORIES	3280699	-	58609	147665	367680	421121	466621	892736	271784	234561	112179	94494	204533	8716
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	200771	-	3	2624*	5535	17501	15706	91227	27122	19969	3266	5474	12144	200
9	STATE AND LOCAL	83095	-	309	133	2910	7006*	236	23159	4759	22599	2335	360	19289	-
10	OTHER CURRENT ASSETS	1953353	-	23267	47772	136953	192652	286125	478450	267456	219970	126524	88856	59095	26233
11	LOANS TO STOCKHOLDERS	212961	-	16233	28618	39061	18390	17917	16267	8423	319	-	-	67733	-
12	MORTGAGE AND REAL ESTATE LOANS	258232	-	2607	18397	12966	25454	22864	89538	4606	3210	411	26928	51251	-
13	OTHER INVESTMENTS	1386491	-	12321	14497	88109	104593	80610	273785	127793	78720	79247	115387	240658	170771
14	DEPRECIABLE ASSETS	8851990	-	264796	398913	1124415	1155875	1323189	2195094	669468	531249	278011	152515	688147	70318
15	LESS: ACCUM DEPRECIATION	4639357	-	139394	191335	592470	615318	709748	1241624	376402	278295	122356	61794	272091	38530
16	DEPLETABLE ASSETS	103232	-	405*	800*	1231*	3005*	625*	14223	1733	3416	162	8386	69246	-
17	LESS: ACCUM DEPLETION	32849	-	161*	343	164	458*	328*	6144	548	1575	111	1127	21890	-
18	LAND	698707	-	16406	30483	83705	110750	96058	157929	37768	40709	31763	23828	68690	618
19	INTANGIBLE ASSETS (AMORTIZABLE)	24974	-	1380	747	1800	1589	899	3775	810	303	-	1232	12197	242
20	LESS: ACCUM AMORTIZATION	9955	-	855	304	870	969	363	961	468	92	-	953	3940	180
21	OTHER ASSETS	801337	-	26288	37709	81256	86390	73144	253278	83283	69619	57770	5308	17513	9779
22	TOTAL LIABILITIES	24077691	-	569662	1047555	2783413	3016933	3180834	6350807	1940050	1584934	918210	657292	1699475	328526
23	ACCOUNTS PAYABLE	5265182	-	115031	216985	574218	657690	812185	1588305	394593	322329	191561	107964	222806	61515
24	MORT., NOTES, BONDS UNDER 1 YR	2255564	-	61453	154113	331233	309009	336225	566138	141887	107394	71146	81433	86628	8905
25	OTHER CURRENT LIABILITIES	2949981	-	46552	78657	225910	287859	364843	848271	354175	250320	158972	184116	131322	18984
26	LOANS FROM STOCKHOLDERS	457056	-	46628	65680	101729	95987	58724	68646	16593	2607	132	-	330	-
27	MORT., NOTES, BONDS OVER 1 YR	2517219	-	44277	104188	226645	328455	353336	490289	181187	165156	137100	34607	433102	18877
28	OTHER LIABILITIES	2274315	-	22652	39442	100863	174284	214574	760827	298234	276006	104262	63218	214802	5151
29	CAPITAL STOCK	2209930	-	127373	187192	394752	337587	264694	475155	110913	90883	56809	35409	97495	31668
30	PAID-IN OR CAPITAL SURPLUS	598739	-	15458	17482	54615	44093	53147	76542	31180	21832	40772	5795	144449	93374
31	RETAINED EARNINGS, APPROP	116527	-	1864	527	12878	9737	15799	23565	17289	7055	1525	833	23292	2163
32	RETAINED EARNINGS, UNAPPROP	5644886	-	99296	191773	781859	796623	734736	1513493	416842	355228	156858	147983	350336	99859
33	LESS: COST OF TREASURY STOCK	211708	-	10922	8484	21289	24391	27429	60424	22843	13876	927	4066	5087	11970
34	TOTAL RECEIPTS	55757911	70662	2736145	3365562	8039014	7656831	8139521	13674050	3974990	2587255	1561386	1020559	2583876	348060
35	BUSINESS RECEIPTS	54858306	67772	2713668	3340097	7964135	7563971	8039095	13442326	3897815	2520725	1506566	977214	2487936	336986
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	8019	3	1	122	104	833	245	3195	1827	724	194	181	574	16
37	STATE AND LOCAL	12712	-	(5)	(5)	84	575	206*	9647	730	1217	68	41	144	-
38	OTHER INTEREST	80098	251*	1232	3574	7781	10979	7639	21464	5191	5705	2808	3310	9263	901
39	RENTS	216076	250*	1418	3000	16467	22005	34373	48382	25446	18541	12634	11189	20361	2010
40	ROYALTIES	10650	377	1	-	(5)*	16	49	484	1136*	1043	2111	2332	1523	1578
41	NET S-T CAP GAIN LESS L-T LOSS	5917	-	555	394	354	1349*	1589*	291	558	688	54	-	85	-
42	NET L-T CAP GAIN LESS S-T LOSS	81389	439*	2097	2491	5687	6801	9046	15373	5230	6131	13091	5229	9774	-
43	NET GAIN, NONCAPITAL ASSETS	46900	285*	2610	838	4771	2714	3704	9083	4625	4919	2156	7966	3215	14
44	DIVIDENDS, DOMESTIC CORPS	25704	66	12	22*	406	1539	1108	4456	1384	1400	3035	409	5801	6066
45	DIVIDENDS, FOREIGN CORPS	16010	-	-	-	(5)	-	(5)*	1504	237*	16	1627	1975	10508	143
46	OTHER RECEIPTS	396130	1219	14551	15024	39225	46049	42467	117845	30811	26146	17042	10713	34692	346
47	TOTAL DEDUCTIONS	53539644	60098	2625329	3235361	7696009	7378161	7853464	13121657	3804048	2489269	1510776	974365	2457428	333679
48	COST OF SALES AND OPERATIONS	45206752	45715	1968062	2504455	6179612	6151227	6681621	11455693	3395338	2231424	1359161	882883	2105701	245860
49	COMPENSATION OF OFFICERS	1826487	1816	248144	245906	429793	313020	226398	264121	47415	21821	9078	5913	10532	2530
50	REPAIRS	256041	333	7924	12138	50023	36164	44571	68795	11511	8643	4792	3292	5007	2848
51	BAD DEBTS	77899	178*	3453	10151	14359	11520	8173	16486	3525	5340	943	1681	1035	1055
52	RENT PAID ON BUSINESS PROPERTY	281717	291	24136	20810	57078	34992	32147	51013	8296	5317	4613	3164	34432	5428
53	TAXES PAID	945461	1680	63116	72180	163614	142205	149131	223975	48976	33675	9626	8100	25397	3786
54	INTEREST PAID	279484	1352	9722	17963	34190	35522	40033	60857	17862	13411	10610	8582	27576	1804
55	CONTRIBUTIONS OR GIFTS	22592	36*	280	508	1929	2793	3257	7465	2607	1397	911	374	978	57
56	AMORTIZATION	2915	4	82	80	945	127	154	398	22	154	1	(5)	357	591
57	DEPRECIATION	917494	2682	35787	50257	125946	120865	138043	232313	61455	51443	21788	11025	59285	6605
58	DEPLETION	14321	11	87*	27*	149	944	295	2183	1196	1208	349	504	7368	-
59	ADVERTISING	97888	84	11343	10301	21648	14777	11932	13005	4613	2724	1198	1101	4354	808
60	PENSION, PROF SH, ANNUITY PLANS	198520	358*	5586	5188	25463	30191	28746	57095	15789	9800	8017	3141	7968	1178
61	OTHER EMPLOYEE BENEFIT PLANS	155485	277*	9747	11863	27062	21623	26960	38201	6714	5779	1806	498	4076	879
62	NET LOSS, NONCAPITAL ASSETS	4180	104*	580	7	523	430	368	1698	250	176	35	-	9	-
63	OTHER DEDUCTIONS	3252408	5177	237280	273527	563675	461761	461635	628359	178479	96957	77848	44107	163353	60250
64	TOTAL RECEIPTS LESS DEDUCTIONS	2218267	10564	110816	130201	343005	278670	286057	552393	170942	97986	50610	46194	126448	14381
65	CONSTR TAX INC FM REL FOR CORP(1)	8529	-	-	-	-	-	-	8	205*	21	2100	602	5450	143
66	NET INCOME(2)	2214084	10564	110816	130201	342921	278095	285851	542754	170417	96790	52642	46755	131754	14524
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1946283	6284	79844	93571	250569	229503	257509	519129	168121	96078	52642	46755	131754	14524
68	STATUTORY SPECIAL DEDS: TOTAL	188545	4992	22521	16166	28127	12834	21608	30572	7020	5548	6044	983	6948	5182
69	NET OPERATING LOSS CARRYFRO	145009	4935	22309	16166	27865	11605	20698	25961	5910	4321	3065	156	2018	-
70	DIVIDENDS RECEIVED DEDUCTION	21931	57	(5)	(5)	262	1229	910	3760	1110	1190	2979	348	4930	5156
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	1605	-	212	-	-	-	-	851	-	37	-	479	-	26
73	INCOME SUBJECT TO TAX	1778178	1293	57233	77364	222470	216566	236274	488525	161230	90596	46597	45884	124804	9342
74	INCOME TAX (BEF CREDITS): TOT(3)	698008	412	11688	17823	60091	72740	93110	219069	76143	42348	20823	20965	58313	4483
75	SURCHARGE	5575	(5)	(5)	(5)	231	628	967	2148	707	399	76	140	279	-
76	TAX RECOMP PRIOR YEAR INV. CR	3039	13	(5)	85	188	453	607	976	148	263	81	34	185	6
77	FOREIGN TAX CREDIT	15951	-	254	(5)	-	16	16	1940	471*	141	2058	1935	8506	614
78	INVESTMENT CREDIT	42713	111	352	1092	3980	5296	7831	11363	3713	2006	1423	490	4472	584
79	NET INCOME AFTER TAX(4)	1558789	10263	99480	113470	286810	210651	200572	335048	97987	56448	33242	26280	77913	10625
80	ESTIMATED TAX PAYMENTS	141992	-	(5)	85	197	1164	1783*	41433	25881	20052	11934	14480	24583	400
81	FORM 1120-S NET INCOME	267801	4280*	30972	36630	92352	48592	28342	23625	2296	712	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	264810	10232*	16531	17197	46178	31278	26546	39643	20811	8518	7537	7686	24218	8435
83	CORPORATION'S OWN STOCK	31853	-	-	-	2557*	1739	5924*	14391	1818	1206	-	-	4218	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	1039395	3402*	22654	47247	124308	132994	181723	271789	75825	55120	28202	10403	80823	4905
85	INVESTMENT QUALIFIED FOR CREDIT	649618	1937	11141	27978	71660	80582	115508	165947	47885	32198	20854	7113	63146	3669
86	TENTATIVE INVESTMENT CREDIT	43065	129	311	1432	4238	5294	7886	11550	3337	2251	1462	499	4419	257
87	INVESTMENT CREDIT CARRYFORWARD	15242	3	380	596	1433	1869	1612	3719	2153	1111	733	10	1296	327
88	UNUSED INVESTMENT CREDIT	15371	21	297	894	1631	1773	1685	3904	1775	1357	773	19	1242	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

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	136749	1820	29663	21235	30292	21333	13856	14135	1889	1221	509	313	251	232
2	FORM 1120-S	17482	153*	5384	3975	3943	2357	1216	442	8	3	-	-	-	1
3	TOTAL ASSETS	419239269	-	707600	1556452	4968190	7542019	9584469	29374179	13416866	18906148	17808042	22196159	37986176	255192969
4	CASH	19179839	-	120099	219042	741671	973717	991732	2621155	913823	1171041	928340	1071683	1601621	7825915
5	NOTES AND ACCOUNTS RECEIVABLE	88121278	-	199020	438048	1427173	2080075	2507549	7429474	3090179	3973674	3668652	4201558	7366245	51739621
6	LESS: ALLOWANCE FOR BAD DEBTS	1569163	-	2239	5598	17129	30797	44124	128761	55603	79208	65585	72047	287523	780549
7	INVENTORIES	85326878	-	92285	274179	944802	1675711	2402720	7932541	3837994	4937889	4431060	5674715	8890115	44232867
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	6708933	-	1619	7220*	19748	50804	70870	408410	154379	296489	232796	295141	456529	4714928
9	STATE AND LOCAL	1598068	-	702*	1096	5180*	10946	12259	106952	98151	105938	95278	103692	145587	912287
10	OTHER CURRENT ASSETS	8881445	-	12311	31814	98743	140909	158600	541456	255276	393520	375245	416586	792740	5664245
11	LOANS TO STOCKHOLDERS	308768	-	16926	17724	38570	30881	36921	47507	8475	24920	24699	5392	10033	46720
12	MORTGAGE AND REAL ESTATE LOANS	408468	-	194	931*	8850	13521	12469	26422	8052	23477	15131	7969	30975	260477
13	OTHER INVESTMENTS	52011134	-	8954	37155	149420	255302	440817	1713615	985824	1800876	1981465	2655878	4721334	37260494
14	DEPRECIABLE ASSETS	260696559	-	464034	901387	2648673	3996040	5282444	14525374	6738637	9940626	9515174	12627521	22966075	171090574
15	LESS: ACCUM DEPRECIATION	131416685	-	250953	459164	1359889	2044091	2796483	7254986	3219602	4769279	4464068	6016307	10917843	87864020
16	DEPLETABLE ASSETS	11337840	-	25	846*	4301	5076*	5890	129050	51502	115222	130470	194349	663237	10037872
17	LESS: ACCUM DEPLETION	4793637	-	8	211*	1958*	2888*	1593*	71627	12843	38917	42819	62665	252390	4305718
18	LAND	7591718	-	7560	27391	89416	160867	207638	610270	240655	347147	301792	352913	533229	4712840
19	INTANGIBLE ASSETS (AMORTIZABLE)	5279785	-	4568	5934	18039	42543	36873	89160	43717	81165	149105	55605	175553	4577523
20	LESS: ACCUM AMORTIZATION	3397224	-	1277	2971	7706	18669	17350	43124	13926	32683	54790	20636	77026	3107066
21	OTHER ASSETS	12965265	-	33780	61629	160286	202072	277237	691291	292176	614251	586097	704802	1167685	8173959
22	TOTAL LIABILITIES	419239269	-	707600	1556452	4968190	7542019	9584469	29374179	13416866	18906148	17808042	22196159	37986176	255192969
23	ACCOUNTS PAYABLE	40706133	-	117890	253991	784747	1270248	1642224	4141600	1486555	1768277	1511090	1822003	3139588	22767920
24	MORT., NOTES, BONDS UNDER 1 YR.	24603137	-	54534	132736	382637	545371	811556	2359507	885522	1251475	1284516	1272957	1791491	13830835
25	OTHER CURRENT LIABILITIES	28032469	-	64357	128159	380026	634710	825721	2412182	948035	1253907	1134452	1544664	2754334	15951922
26	LOANS FROM STOCKHOLDERS	1964293	-	59887	93850	199679	191439	188510	433774	115281	147436	113573	103271	127601	189992
27	MORT., NOTES, BONDS OVER 1 YR.	63048243	-	53352	153951	488759	682060	839708	2728486	1464816	2413893	2303096	3698002	6290631	41931589
28	OTHER LIABILITIES	16145975	-	37594	46271	122963	170543	222915	724340	283485	475805	575046	637355	1244471	11605187
29	CAPITAL STOCK	54961244	-	206901	342000	911343	1257315	1456914	4118477	1850378	2461515	2234232	2735817	5086231	32300121
30	PAID-IN OR CAPITAL SURPLUS	38611091	-	17447	45536	144039	215374	282944	1123627	768123	1756250	1711439	2546023	3728539	26271750
31	RETAINED EARNINGS, APPROP.	3999212	-	1921	8226	30025	30538	61499	288839	119633	147181	142521	91304	310726	2770799
32	RETAINED EARNINGS, UNAPPROP.	150495748	-	109991	387064	1600835	2662641	3414464	11429235	5689779	7411255	6914646	7957993	13937383	88979862
33	LESS: COST OF TREASURY STOCK	3328276	-	16274	35232	76863	118220	161986	385888	190741	180846	116569	213230	425419	1407008
34	TOTAL RECEIPTS	549067125	5381000	2690835	4318412	12026099	18010870	22113700	60132883	23073002	28800050	24260700	30001088	48737283	269521203
35	BUSINESS RECEIPTS	535550993	5236945	2649733	4278573	11907664	17833515	21865208	59336347	22722114	28312801	23748076	29359181	47506193	260794643
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	271652	829	3	84*	1155	2178	3956	17951	11315	13272	10519	10659	16020	183711
37	STATE AND LOCAL	76920	137	1	85	524*	556	535	4432	3783	5404	5100	5028	7658	43677
38	OTHER INTEREST	1581922	16678	1302	1840	11282	18037	19702	74677	34073	60256	65444	78293	147320	1053018
39	RENTS	1343840	9452	2199	5800	15274	18726	34591	79344	42839	57190	49934	48384	165767	814340
40	ROYALTIES	1041544	23879	2220	2934	4281	12215	9444	39368	16222	35207	54035	45747	122698	673294
41	NET S-T CAP GAIN LESS L-T LOSS	38879	708	639*	475*	899	715	594	2248	78	1783	1382	970	2091	26297
42	NET L-T CAP GAIN LESS S-T LOSS	1529285	19269	2338	3240	15130	26056	30672	101494	38377	61020	95610	76923	164338	894818
43	NET GAIN, NONCAPITAL ASSETS	280030	26966	6260	3268	11924	7071	31375	21975	14147	10879	7800	14629	17531	106205
44	DIVIDENDS, DOMESTIC CORPS.	1183944	8356	46	620	2224	2404	6814	33333	25931	31823	28641	33662	58957	951133
45	DIVIDENDS, FOREIGN CORPS.	1774728	5057	-	(5)	32*	65*	204*	4884	3189	27459	26065	68253	133647	1505873
46	OTHER RECEIPTS	4393380	32724	26094	21493	55710	89332	110605	416830	160934	182956	168094	259359	395063	2474194
47	TOTAL DEDUCTIONS	507285947	5020179	2557383	4101732	11374882	17070866	20918702	56247316	21325856	26509066	22243792	27557623	44922116	247436434
48	COST OF SALES AND OPERATIONS	370986841	3808380	1734968	2869884	8224513	12898973	16166942	43897177	16442554	19940922	16161239	20101629	32393703	176345957
49	COMPENSATION OF OFFICERS	5822969	41660	272652	363217	797384	845064	708097	1204812	303092	283318	181400	160833	192377	469063
50	REPAIRS	7425689	60241	12134	22413	68224	99461	108324	338551	170362	277778	271247	384407	805100	4807447
51	BAD DEBTS	833056	9120	3331	7080	23677	33314	46169	90139	33250	38985	38633	41652	79674	386032
52	RENT PAID ON BUSINESS PROPERTY	4436298	39422	61503	77984	167495	198175	177215	380875	125481	184244	150498	220579	349924	2302903
53	TAXES PAID	16557089	141558	72361	107615	266342	371970	435172	1180580	500672	707895	856250	868910	1346371	9701393
54	INTEREST PAID	4901719	59305	8261	19327	57540	86763	127750	363905	155634	224134	217143	288096	465023	2828838
55	CONTRIBUTIONS OR GIFTS	458217	4899	326	1109	4305	8675	12646	49305	25299	34564	29917	33348	57549	196275
56	AMORTIZATION	62199	2498	426	434	1678	2297	2381	6099	3940	3589	2660	4818	9124	22255
57	DEPRECIATION	16818034	118607	49400	88314	239831	332287	413087	1085995	515314	677456	601636	828318	1449800	10417989
58	DEPLETION	3699460	6568	74*	203*	5436	2218	947	34081	8953	19597	20916	32446	80568	3487453
59	ADVERTISING	7847539	61414	17302	26595	72319	111284	142099	490610	276621	396671	493971	538332	1093730	4126591
60	PENSION, PROF SH., ANNUITY PLANS	4971616	45283	3614	7974	47524	83577	105214	337369	155088	227351	183660	283335	488563	3003064
61	OTHER EMPLOYEE BENEFIT PLANS	2994021	29598	7141	10982	35005	61787	63788	189997	80058	120682	103305	149115	253795	1888768
62	NET LOSS, NONCAPITAL ASSETS	61332	271	278*	607	1596	2651	2897	7842	2637	4741	6051	6138	11046	14577
63	OTHER DEDUCTIONS	59409868	591355	313612	497994	1362013	1932370	2405974	6589979	2526901	3367139	2925266	3615667	5845769	27435829
64	TOTAL RECEIPTS LESS DEDUCTIONS	41781178	360821	133452	216680	651217	940004	1194998	3885567	1747146	2290984	2016908	2443465	3815167	22084769
65	CONSTR TAX INC FM REL FOR CORP(1)	918617	1842	-	-	(5)	(5)	-	3711	1480	20005	23566	50133	83027	734853
66	NET INCOME(2)	42622875	362526	133451	216595	650693	939448	1194463	3884846	1744843	2305585	2035374	2488570	3890536	22775945
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	42013696	362112	101817	165764	521238	786630	1064276	3789775	1737713	2299992	2035374	2488570	3690536	22769899
68	STATUTORY SPECIAL DEDS. TOTAL	2063686	23687	24935	22501	39640	51754	55869	164835	62142	88863	72428	77766	87493	1291773
69	NET OPERATING LOSS CARRYFRD.	716787	16345	24934	21940	37820	49679	50132	133739	39336	57245	47165	45252	26844	166356
70	DIVIDENDS RECEIVED DEDUCTION	1029824	7302	1	561	1820	1747	5736	28142	22324	28498	24909	29122	54257	825405
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	317075	40	-	-	-	328	1	2954	482	3120	354	3392	6392	300012
73	INCOME SUBJECT TO TAX	39993564	339448	76845	143060	481336	734926	1008749	3625716	1676508	2214112	1963944	2413002	3805625	21510293
74	INCOME TAX (BEF CREDITS): TOT(3)	18585546	155837	17459	33794	139103	264949	419011	1670576	793450	1051434	930529	1147754	1798923	10162727
75	SURCHARGE	72405	547	40	(5)	832	2270	4487	17104	5393	6524	6825	5380	7601	15402
76	TAX RECOMP PRIOR YEAR INV. CR.	47945	1072	312	127	1590	809	1255	3248	1625	1602	1578	2705	3703	28319
77	FOREIGN TAX CREDIT	2285724	4704	(5)*	(5)	16*	19*	153	10044	5046	30391	29793	72212	134078	1999268
78	INVESTMENT CREDIT	1155317	5856	1761	4999	13449	21070	26173	75729	34790	49341	42074	58218	99980	721877
79	NET INCOME AFTER TAX(4)	25192646	212545	117753	187800	525039	695569	801625	2289999	986183	1303492	1146919	1399034	2191593	13335095
80	ESTIMATED TAX PAYMENTS	9780749	76640	43*	64*	2369	3646	24245	558510	473425	671117	642803	752761	1148621	5426485
81	FORM 1120-S NET INCOME	609179	414*	31634	50831	129455	152818	130187	95071	7130	5593	-	-	-	6046
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	13038623	126906	20829	27751	94598	117403	130959	398956	189897	379997	418744	599810	1206953	9325820
83	CORPORATION'S OWN STOCK	1676416	20913*	508*	9394	5014	25523	20494	111106	57426	115716	83498	77431	83972	1065421
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	21319124	107496	52054	97587	268738	386088	471456	1287839	583912	836339	750701	999079	1900613	13577222
85	INVESTMENT QUALIFIED FOR CREDIT	17996054	89029	42826	71510	204293	314899	367791	1069567	476091	679863	617879	829866	1618491	11613949
86	TENTATIVE INVESTMENT CREDIT	1254520	6208	2225	4564	12736	21267	25302	74442	33259	47517	42864	58092	113285	812759
87	INVESTMENT CREDIT CARRYFORWARD	413107	3623	1014	2748	6424	8125	9969	24016	14668	14765	14183	20043	29724	263805
88	UNUSED INVESTMENT CREDIT	510920	3982	1268	2154	5675	8157	9014	22718	13131	12206	14974	19922	43029	354690

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP-265 265-RP RP-1 ON 62

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	42315	712	16409	7298	8412	4284	2266	2028	295	234	98	73	75	131
2	FORM 1120-S	5715	228*	2765	1365	759	379	152*	67	-	-	-	-	-	-
3	TOTAL ASSETS	193553654	-	356410	529830	1305586	1483191	1617446	4069361	2039224	3629357	3433051	5114788	12306697	157668713
4	CASH	3913350	-	58444	74698	167609	164486	174718	339157	141026	190853	160629	204325	317061	1920344
5	NOTES AND ACCOUNTS RECEIVABLE	9347145	-	82252	112822	256964	274161	226821	588280	296702	336262	356189	367069	724159	5725464
6	LESS: ALLOWANCE FOR BAD DEBTS	100357	-	643	781	2401	2977	2173	6011	3502	3763	3984	4676	8784	60662
7	INVENTORIES	4251269	-	3786	10774	27361	50293	32746	86660	57097	96473	54402	82931	279147	3469599
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2890727	-	1778*	4733*	2001	10532	33458	48451	23874	35438	49906	84945	100856	2494755
9	STATE AND LOCAL	173591	-	465*	791	2690	349*	328*	15649	6247	3739	7888	17186	2300	115959
10	OTHER CURRENT ASSETS	4211498	-	9654	14832	38594	39880	47548	90026	37269	65535	72816	98863	184856	3511625
11	LOANS TO STOCKHOLDERS	71103	-	7368	7620	10755	7723	12182	11357	5370	372	121	-	7610	625
12	MORTGAGE AND REAL ESTATE LOANS	28405	-	42*	2340*	3454	323	14	2908	3062	1251	965	884	7311	5851
13	OTHER INVESTMENTS	10258809	-	7878	18103	66732	88057	110343	211823	158428	291125	263421	374160	548881	8019858
14	DEPRECIABLE ASSETS	206159205	-	297343	487825	1260642	1343283	1518328	3987932	1850118	3660055	3252544	4671[illegible]	12918405	170910756
15	LESS: ACCUM DEPRECIATION	52885189	-	157279	262080	648677	618481	699038	1680524	739639	1321179	1041617	1236937	3519432	40960306
16	DEPLETABLE ASSETS	239357	-	2	297*	689*	2189*	2148*	10706	5771	2099	1993	6541	63358	143564
17	LESS: ACCUM DEPLETION	94664	-	(5)*	42	197	1312*	853*	4678	3947	1087	433	3467	24274	54374
18	LAND	1553737	-	4462	11486	35609	51434	66716	153065	79088	102187	48114	68295	235387	697894
19	INTANGIBLE ASSETS (AMORTIZABLE)	235802	-	5208	1310	5181	3404	5808	26016	15307	22194	14157	19347	82683	35187
20	LESS: ACCUM AMORTIZATION	74661	-	2290	563	2800	1729	3846	7870	4570	6200	3335	2369	32786	6303
21	OTHER ASSETS	3374527	-	37940	45665	81380	71576	92198	196414	111523	154003	199275	365717	319959	1698877
22	TOTAL LIABILITIES	193553654	-	356410	529830	1305586	1483191	1617446	4069361	2039224	3629357	3433051	5114788	12306697	157668713
23	ACCOUNTS PAYABLE	5063073	-	37524	67354	133419	178674	156650	400780	168070	209082	214974	264704	461141	2770701
24	MORT., NOTES, BONDS UNDER 1 YR.	5931762	-	34842	49758	119146	152256	143089	317802	153049	245663	185344	275201	527135	3728477
25	OTHER CURRENT LIABILITIES	10366259	-	20012	30673	67539	80750	101673	236669	96930	165188	160457	219203	555648	8631517
26	LOANS FROM STOCKHOLDERS	450604	-	26429	22431	47633	29485	23952	46064	22790	30549	3900	1000	78186	118185
27	MORT., NOTES, BONDS OVER 1 YR.	74406777	-	44599	72542	247532	336983	407876	1192119	558313	1250847	1331437	2059374	4862801	62042354
28	OTHER LIABILITIES	7014402	-	20653	15310	31094	51507	48461	139851	85102	128567	173392	293295	566296	5460874
29	CAPITAL STOCK	40614369	-	99612	110102	217388	212456	209008	530616	266359	578205	455265	724064	2350067	34861227
30	PAID-IN OR CAPITAL SURPLUS	14017727	-	9606	12489	39939	35936	64644	159765	121836	188682	182770	401101	779848	12021111
31	RETAINED EARNINGS, APPROP.	1386582	-	633	932*	4391	9311	9993	35804	35296	27498	54888	103435	71412	1032989
32	RETAINED EARNINGS, UNAPPROP.	34541101	-	70012	154239	415948	427551	456349	1033460	539353	821386	673940	782881	2081683	27084299
33	LESS: COST OF TREASURY STOCK	239002	-	7512	6000	18443	31718	4249	23569	7874	16310	3316	9470	27520	83021
34	TOTAL RECEIPTS	87786594	120086	1010330	1016940	2151159	2275138	1910460	4328098	2188757	3060801	1999174	2716716	5417986	59590949
35	BUSINESS RECEIPTS	85161445	104017	983627	1005219	2109645	2198412	1863894	4209916	2119638	2987206	1934888	2615315	5228057	57801611
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	71080	24	501*	201	155	529	1394	2066	1068	1555	2675	1847	3174	55891
37	STATE AND LOCAL	24299	-	37*	17	66	16	329	626	481	297	421	669	329	21011
38	OTHER INTEREST	409642	1760	475	827	3627	4498	6307	12217	6612	9178	8903	12562	22234	320442
39	RENTS	715025	242*	2306	2321	13704	11604	7206	35605	15704	16359	16714	18670	64502	510088
40	ROYALTIES	49786	(5)	-	(5)	-	766*	16*	445	36	148	82	1868	2698	43727
41	NET S-T CAP GAIN LESS L-T LOSS	8493	10	83*	-	445*	281	772*	613	217	25	55	963	87	4942
42	NET L-T CAP GAIN LESS S-T LOSS	381395	5043*	9096	1261	2926	24720	4693	14622	9974	12187	11950	21406	10774	252743
43	NET GAIN, NONCAPITAL ASSETS	135842	6928	4815	2408	2928	7163	5762	10411	5198	7742	2585	11706	6008	62188
44	DIVIDENDS, DOMESTIC CORPS	168111	1252	28*	174	764	731	479	5072	6235	7300	5699	9847	16586	111944
45	DIVIDENDS, FOREIGN CORPS	24330	-	-	(51*	-	(5)	-	1648	17	945	233	1676	193	19618
46	OTHER RECEIPTS	637146	810	9362	4512	16899	26418	19608	34857	23577	17859	14969	20187	61344	386744
47	TOTAL DEDUCTIONS	76548937	103341	942157	950090	2009071	2126138	1768833	4024028	2049244	2815445	1807779	2446996	4777187	50718628
48	COST OF SALES AND OPERATIONS	48018244	67173	581836	591173	1273008	1393991	1137518	2686415	1343851	1906087	1255899	1618681	3020306	30942306
49	COMPENSATION OF OFFICERS	833648	2546	77906	77666	136231	99090	62528	100933	25024	27842	16623	18628	25959	162672
50	REPAIRS	159292	24	873	1532	4009	2282	1639	3338	2636	3823	4031	4840	8707	121558
51	BAD DEBTS	197705	369	2611	1842	4577	3831	3262	6891	2390	3761	4060	4432	8541	151138
52	RENT PAID ON BUSINESS PROPERTY	1565432	2730	31626	29393	48120	61803	36156	127563	52512	44886	19837	29749	93285	987772
53	TAXES PAID	5815439	4932	41488	43569	91435	92818	94921	217525	87582	175682	105777	143828	340512	4375370
54	INTEREST PAID	3558453	2976	6865	7890	22375	28554	26782	68821	35145	83655	70412	105695	236819	2862464
55	CONTRIBUTIONS OR GIFTS	64528	73	150	477	520	835	760	2936	1125	2291	2392	1782	5469	45718
56	AMORTIZATION	13595	98*	720	24	930	580	318	894	636	1399	401	503	422	6670
57	DEPRECIATION	9102853	7754	48005	51210	121871	122618	119896	270194	120659	248634	157545	237358	548368	7048741
58	DEPLETION	114477	2	80*	(5)*	(5)	238*	803	527	470	352	638	1528	15905	93934
59	ADVERTISING	493141	410	4563	5044	8248	8262	9797	15983	3985	8247	10146	8117	28293	382046
60	PENSION, PROF SH.+ANNUITY PLANS	1262594	396	2171	3675	9566	14516	15108	32142	13161	20997	16478	22152	54254	1057978
61	OTHER EMPLOYEE BENEFIT PLANS	534704	632	1317	4714	12087	11849	16643	26083	6165	20543	5593	6274	20131	402673
62	NET LOSS, NONCAPITAL ASSETS	9562	466	471	186	704	395	34	656	332	727	274	153	1959	3205
63	OTHER DEDUCTIONS	4805270	12760	141475	131695	275390	284476	242668	463127	153571	276519	137673	243276	368257	2074383
64	TOTAL RECEIPTS LESS DEDUCTIONS	11237657	16745	68173	66850	142088	149000	141627	304070	139513	235356	191395	269720	640799	8872321
65	CONSTR TAX INC FM REL FOR CORP(1)	11978	-	-	-	-	(5)	-	-	-	-	161	105	-	11712
66	NET INCOME(2)	11225336	16745	68136	66833	142022	148984	141298	303444	139032	235059	191135	269156	640470	8863022
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	11114627	11268	57000	49039	126711	126882	114206	291647	139032	235059	191135	269156	640470	8863022
68	STATUTORY SPECIAL DEDS., TOTAL	347049	2320	13870	3853	8211	23032	8199	17376	15591	14915	12973	18841	38727	169141
69	NET OPERATING LOSS CARRYFRD.	175595	1239	13870	3685	7539	22312	7899	13076	10169	7824	7851	9900	19486	50745
70	DIVIDENDS RECEIVED DEDUCTION	144238	1068	(5)*	168	661	605	300	4281	5410	6255	4838	8369	16317	95966
71	DED FOR DIV PD, PUB UTIL STK	25354	13	-	-	-	-	(5)*	19	12	52	284	350	2871	21753
72	WESTERN HEMISPHERE TRADE DED.	1862	-	-	-	11	115*	-	-	-	784	-	222	53	677
73	INCOME SUBJECT TO TAX	10769108	9859	42951	45312	118333	103873	106055	274790	123547	220426	177273	250500	601751	8694438
74	INCOME TAX (BEF CREDITS), TOT(3)	5028100	3782	9648	11088	33281	34267	41271	120567	55975	103335	83456	116208	288180	4127042
75	SURCHARGE	3884	2	(5)	(5)	212	323	182	501	112	[illegible]2	683	206	-	1281
76	TAX RECOMP PRIOR YEAR INV. CR.	15502	402	169	120	247	347	552	499	188	[illegible]89	158	425	2255	9451
77	FOREIGN TAX CREDIT	29567	-	-	(5)*	49	(5)	19	35	17	1309	845	1307	1312	24674
78	INVESTMENT CREDIT	554797	241	755	1675	4879	5522	7064	13325	5486	11510	8648	13303	34476	447913
79	NET INCOME AFTER TAX(4)	6752033	13204	59243	57420	113620	120239	107091	196202	88543	143234	116327	166251	386766	5183893
80	ESTIMATED TAX PAYMENTS	3246488	1385	551	45*	101*	131*	772*	29633	28918	61781	52789	87494	212319	2770569
81	FORM 1120-S NET INCOME	110709	5477*	11136	17794	15311	22102	27092*	11797	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	4901879	13364	7656	10656	14702	12836	30631	53123	24115	64343	74453	90737	302775	4202488
83	CORPORATION'S OWN STOCK	193527	-	8	2	(5)*	2419*	246*	8596	433	9684	5820	9998	3236	153085
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	16332523	6695	41542	54393	131882	159796	175405	343633	127153	297758	252841	331557	902521	13507347
85	INVESTMENT QUALIFIED FOR CREDIT	14317937	5985	20242	29584	83300	104636	133215	248738	97277	238130	203362	273020	799392	12081056
86	TENTATIVE INVESTMENT CREDIT	637403	264	947	1517	5339	6622	7813	13858	5745	13499	11216	12848	36492	521243
87	INVESTMENT CREDIT CARRYFORWARD	323806	168*	558	1397	3184	5382	4849	9844	9480	10325	8918	16655	17550	235496
88	UNUSED INVESTMENT CREDIT	405286	187	565	776	3595	6092	5565	10385	9734	12312	11486	16197	19567	308825

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME — 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	318746	3194	89367	66057	84270	41794	20527	11821	934	473	168	62	53	26
2	FORM 1120-S	52382	382	17842	12539	14277	5352	1633	352	3	2	-	-	-	-
3	TOTAL ASSETS	124211083	-	2212818	4830266	13558385	14668844	14116643	21906980	6386841	6992077	5745219	4147992	8161392	21483626
4	CASH	10074401	-	349676	679023	1712874	1452259	1288409	1601480	421354	479182	403298	264213	447577	975056
5	NOTES AND ACCOUNTS RECEIVABLE	37346717	-	396391	1037636	3575593	4228004	4304898	6943886	2027813	2109152	1698160	962060	2126096	7935028
6	LESS: ALLOWANCE FOR BAD DEBTS	1001293	-	5123	19302	70322	83193	96685	167641	52121	51496	33593	18010	41716	362091
7	INVENTORIES	39139291	-	694897	1699294	4596237	5271805	4888596	7700357	2200074	2257036	1686347	1135781	2255722	4753145
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	625049	-	954	15006	45700	73393	83080	115961	36987	70969	34623	44381	20405	83590
9	STATE AND LOCAL	232353	-	1064*	1181*	7150	19027	25764	35790	20688	7763	29131	25843	15125	43827
10	OTHER CURRENT ASSETS	2453745	-	43522	104279	259836	275728	239110	443760	121690	162901	166919	89481	211816	334703
11	LOANS TO STOCKHOLDERS	487549	-	42495	63122	131260	81790	45491	63754	12747	7241	5314	14478	732	19125
12	MORTGAGE AND REAL ESTATE LOANS	149777	-	3712	7161	26679	14734	24372	28024	9218	1322	1923	16179	9398	7055
13	OTHER INVESTMENTS	9152443	-	35261	114923	433944	540888	689141	1302615	601880	665074	609199	497755	983649	2678114
14	DEPRECIABLE ASSETS	36044584	-	999958	1755745	4205618	4161443	3751601	5247671	1366088	1753115	1627947	1380142	3023934	6771322
15	LESS: ACCUM DEPRECIATION	16690894	-	528584	901564	2062235	2034908	1805962	2464054	633529	823922	770879	609393	1306283	2747581
16	DEPLETABLE ASSETS	145784	-	3292	2816	8412	10567	3598	8548	23581*	13974	1904	33860	12259	22973
17	LESS: ACCUM DEPLETION	37714	-	2205	407	1947	2623	607*	2304	7536*	3457	971	13307	2106	244
18	LAND	2874234	-	24744	79426	297431	330638	355679	580965	109647	160761	114329	117047	220344	483223
19	INTANGIBLE ASSETS (AMORTIZABLE)	213482	-	12349	23712	27237	23719	18357	23037	12346	18553	14192	16512	12873	10595
20	LESS: ACCUM AMORTIZATION	80076	-	4312	9619	9168	9450	8136	8370	2868	7788	3200	5804	7532	3829
21	OTHER ASSETS	3081651	-	144727	177834	374086	315023	309937	453501	118782	171697	160576	196774	179099	479615
22	TOTAL LIABILITIES	124211083	-	2212818	4830266	13558385	14668844	14116643	21906980	6386841	6992077	5745219	4147992	8161392	21483626
23	ACCOUNTS PAYABLE	24850976	-	421752	898848	2542782	2958493	2850623	4621617	1416031	1544364	1181274	628838	1235783	4550571
24	MORT., NOTES, BONDS UNDER 1 YR.	14287089	-	175883	360965	1319431	1783909	1979997	3320125	848569	851134	636028	523465	931760	1555823
25	OTHER CURRENT LIABILITIES	8007190	-	149341	317893	819892	927633	904182	1426903	402027	406740	350840	257393	559497	1484849
26	LOANS FROM STOCKHOLDERS	2323280	-	195858	272645	525228	456703	288362	290455	73227	51318	35498	29922	6950	97114
27	MORT., NOTES, BONDS OVER 1 YR.	12427626	-	177437	396389	1052256	1107448	1048688	1776302	532501	774151	756307	659426	1236411	2910310
28	OTHER LIABILITIES	4404068	-	69922	117003	286892	325026	377715	630899	132452	192716	217046	94782	182393	1777222
29	CAPITAL STOCK	16671659	-	672443	1160232	2564205	2480512	2144949	2838589	869928	740552	642641	336373	759984	1461251
30	PAID-IN OR CAPITAL SURPLUS	5586551	-	57568	100294	271056	308322	247765	538733	181285	403683	524468	520958	886236	1546183
31	RETAINED EARNINGS, APPROP.	720165	-	11254	24408	75216	83235	99933	150257	18741	48920	21722	69314	86981	30184
32	RETAINED EARNINGS, UNAPPROP.	36158204	-	308944	1259399	4240714	4396520	4361077	6576334	1989585	2055586	1425426	1041639	2334933	6168047
33	LESS: COST OF TREASURY STOCK	1225725	-	27584	77810	139287	158957	186648	263234	77505	77087	46031	14118	59536	97928
34	TOTAL RECEIPTS	355876403	1991670	9498300	16452418	43496656	48005390	46929580	66970096	17664155	19173572	15730442	10150114	20358197	39455813
35	BUSINESS RECEIPTS	349640978	1935732	9362626	16245512	42849882	47332286	46182067	65814332	17229343	18702514	15377273	9883074	19980777	38745160
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	28336	80*	88	657	1901	2546	4547	5232	1581	1783	2484	1956	676	4805
37	STATE AND LOCAL	11016	-	325*	42*	666	560	708	2154	586	1840	602	895	1013	1625
38	OTHER INTEREST	598134	4788	3094	12406	45482	51671	48182	92674	41905	46653	37364	18226	62269	133420
39	RENTS	786027	4110	12323	24543	69039	97003	104841	148400	44415	60159	45241	39876	58094	77983
40	ROYALTIES	80039	182	225*	381*	5710	10647	1722	3936	3515	6617	578	291	5107	41128
41	NET S-T CAP GAIN LESS L-T LOSS	14280	17*	1138	633*	2327	1661	4259	1601	434	758	310	2	71	1069
42	NET L-T CAP GAIN LESS S-T LOSS	340587	25067	10610	7704	26795	16935	33081	48657	25051	25898	26476	27325	31710	35278
43	NET GAIN, NONCAPITAL ASSETS	65205	5197	6082	3710	9417	8253	8449	10162	2976	3443	2104	2030	2170	1212
44	DIVIDENDS, DOMESTIC CORPS	179738	692	220	872	5170	5485	9823	32850	21972	16742	13870	7997	9414	54631
45	DIVIDENDS, FOREIGN CORPS	96869	-	(5)*	(5)	(5)*	104	516	1521	3057	1314	3634	290	4016	82417
46	OTHER RECEIPTS	4035194	15805	101569	155558	480267	478239	531385	808577	289320	305851	220506	168152	202880	277085
47	TOTAL DEDUCTIONS	345477669	1912989	9167124	15842586	42126111	46755213	45767724	65241254	17156768	18608734	15308038	9855484	19767806	37967838
48	COST OF SALES AND OPERATIONS	271828207	1486069	6139391	11035235	31882669	37322414	37341038	54020777	14246564	15182968	12582215	7747922	15412959	27427986
49	COMPENSATION OF OFFICERS	6310774	20710	672116	846913	1552486	1173881	868145	790286	132679	103398	50650	24496	36941	38073
50	REPAIRS	940625	6121	35799	58106	123543	116755	111817	142431	35511	45895	42773	35209	66478	120187
51	BAD DEBTS	702070	2249	9984	30744	96633	96565	94749	115299	27166	36453	27305	12305	29627	122991
52	RENT PAID ON BUSINESS PROPERTY	4738798	30133	283241	402488	718383	581475	445529	582692	183745	231531	188883	155242	279199	656257
53	TAXES PAID	4508120	29958	176016	269975	604330	546564	547947	745082	177365	239934	209451	132865	240979	587654
54	INTEREST PAID	1884024	6148	25098	55599	158283	185924	193597	316508	91983	107971	91801	56447	128013	466652
55	CONTRIBUTIONS OR GIFTS	122844	395	552	2741	10666	14106	13109	27864	8859	9295	7236	4771	7413	15837
56	AMORTIZATION	15800	1194	912	2077	2019	1707	1342	2102	562	1335	516	620	256	1158
57	DEPRECIATION	2964228	14224	105447	171527	396970	357873	324578	418915	107782	136119	113902	99800	224606	492485
58	DEPLETION	39071	64*	328	1223*	882	442	289	1279	2051	1206	1406	221	2670	27010
59	ADVERTISING	3607003	18783	74820	156704	411715	379235	319336	499235	155867	220402	147972	155669	288163	779102
60	PENSION, PROF SH., ANNUITY PLANS	817098	2325	8504	20176	63282	95077	100125	151305	41348	45030	33944	24827	64592	166563
61	OTHER EMPLOYEE BENEFIT PLANS	352280	3352	6272	10889	33560	39520	38551	57472	19256	21037	17927	14837	31017	58590
62	NET LOSS, NONCAPITAL ASSETS	26917	96	260	2074	5449	3926	1616	3580	672	1486	1964	1321	2039	2434
63	OTHER DEDUCTIONS	46619810	291168	1628384	2776115	6065241	5839749	5365956	7366427	1925358	2224674	1790093	1388932	2952854	7004859
64	TOTAL RECEIPTS LESS DEDUCTIONS	10398734	78681	331176	609832	1370545	1250177	1161856	1728842	507387	564838	422404	294630	590391	1487975
65	CONSTR TAX INC FM REL FOR CORP(1)	110795	-	-	-	-	-	409	379*	1391	921	1214	90	1581	104810
66	NET INCOME(2)	10498513	78681	330851	609790	1369879	1249617	1161557	1727067	508192	563919	423016	293825	590959	1591160
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	9596816	73720	227997	462070	1113287	1038413	1039020	1674757	505229	563363	423016	293825	590959	1591160
68	STATUTORY SPECIAL DEDS., TOTAL	564880	6350	45047	34821	57223	39203	41198	81956	36552	25089	25994	11291	17961	142185
69	NET OPERATING LOSS CARRYFRD.	389379	5719	44913	33671	53083	34869	26259	47525	17342	10730	11668	4264	9667	89669
70	DIVIDENDS RECEIVED DEDUCTION	155855	631	134	473	3494	3987	7231	27293	18805	14251	11788	7027	8225	52516
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	19646	-	(5)	677*	646	347	7708	7148	405	108	2538	-	69	-
73	INCOME SUBJECT TO TAX	9036738	67672	181923	426685	1055425	998924	998924	1593631	468935	538646	397236	282532	573001	1453204
74	INCOME TAX (BEF CREDITS), TOT(3)	3639708	23890	38377	103014	291391	331653	388071	706110	218088	254846	185628	130290	272428	695922
75	SURCHARGE	31425	3	(5)	42	1215	2767	4074	7324	2404	2702	1449	687	3287	5471
76	TAX RECOMP PRIOR YEAR INV. CR.	6657	671	125	127	472	574	691	1112	313	429	282	452	267	1142
77	FOREIGN TAX CREDIT	83657	-	1	381	413	526*	5219	4045	5227	2099	4862	288	5510	55086
78	INVESTMENT CREDIT	143510	939	1919	5045	11510	12991	12718	19692	6485	9784	7979	7032	15148	32268
79	NET INCOME AFTER TAX(4)	7002315	55730	294393	511821	1089998	930955	786204	1040649	296589	318857	245367	170567	333679	927506
80	ESTIMATED TAX PAYMENTS	1200852	6905	348	342	2452	2382	17515	142468	106146	153049	110664	80520	163727	414334
81	FORM 1120-S NET INCOME	901697	4961	102854	147720	256592	211204	122537	52310	2963	556	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	1824770	16862	72771	78428	200874	151804	173227	174778	57413	81639	72279	54679	140891	529125
83	CORPORATION'S OWN STOCK	313634	121*	160	4754*	22195	24258	44426	59290	22755	28663	40422	22284	24288	20018
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	2888370	11484	75933	123829	312430	300082	303336	395534	130070	165045	156752	107582	245062	561231
85	INVESTMENT QUALIFIED FOR CREDIT	2168126	9776	55837	83780	215093	213695	219170	290988	96176	130605	111017	89873	188490	463626
86	TENTATIVE INVESTMENT CREDIT	139540	688	2329	3830	11115	12530	13966	19667	6723	9082	7730	6292	13187	32401
87	INVESTMENT CREDIT CARRYFORWARD	62899	1205	2532	4361	8674	5216	5016	6631	2335	2071	5687	1357	4294	13520
88	UNUSED INVESTMENT CREDIT	57639	950	2693	2807	7974	4385	6280	6560	2579	1369	5441	618	2330	13653

FOOTNOTES AT BEGINNING AND END OF FILM

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	103192	957	21771	17188	28329	17373	9854	6648	621	298	94	24	26	9
2	FORM 1120-S	15000	78*	4778	2802	4466	1869	797	176	3	1	-	-	-	-
3	TOTAL ASSETS	53664529	-	502454	1264770	4671315	6160278	6785828	12569222	4189832	4301712	3207095	1580320	3870423	4561280
4	CASH	4215905	-	103202	188919	636161	629395	613061	843751	226540	263560	174981	94279	171794	270262
5	NOTES AND ACCOUNTS RECEIVABLE	18568850	-	158332	404728	1646728	2223598	2455067	4514250	1520550	1497682	1179341	527607	1405384	1035583
6	LESS: ALLOWANCE FOR BAD DEBTS	350809	-	1550	9838	26932	36299	54903	94774	37315	30246	15341	6396	27005	10210
7	INVENTORIES	16113638	-	97374	350832	1268948	1923086	2130290	4438731	1509876	1398841	969504	470328	946156	609672
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	293588	-	732*	7959	16448	31991	45375	65830	20027	32089	27247	34947	10264	679
9	STATE AND LOCAL	110044	-	1058*	75	4119	16727*	7946	21929	3614	3941	22255	25221	3159	-
10	OTHER CURRENT ASSETS	1087317	-	12627	27880	79162	96020	98184	227277	78456	100192	64022	17927	105705	179865
11	LOANS TO STOCKHOLDERS	214706	-	14095	18185	54308	38264	20700	34819	9583	1257	2272	1366	732	19125
12	MORTGAGE AND REAL ESTATE LOANS	65161	-	559*	2217*	7441	7374	13162	15675	5367	798	604	1421	3850	6693
13	OTHER INVESTMENTS	4919493	-	15199	40906	186657	271965	321816	734291	366550	414055	345624	120763	560979	1540688
14	DEPRECIABLE ASSETS	11591321	-	147478	369027	1199960	1520605	1629583	2423554	614839	770091	610265	237843	920159	1147917
15	LESS: ACCUM DEPRECIATION	5394243	-	77936	193961	590198	768412	765055	1138591	264852	344026	284478	100132	396051	470551
16	DEPLETABLE ASSETS	113364	-	1028*	1402*	4792	500	1015*	6947	22520*	12833	1904	25191	12259	22973
17	LESS: ACCUM DEPLETION	30308	-	751*	44*	1101*	90	81	1836	7066*	2887	971	13131	2106	244
18	LAND	869958	-	4999	17793	86828	105592	138509	229805	47389	76635	40305	23899	61460	36744
19	INTANGIBLE ASSETS (AMORTIZABLE)	89718	-	963	3943	4530	4597	7233	12019	6397	7453	12392	13635	7244	5312
20	LESS: ACCUM AMORTIZATION	33595	-	523	1672	1841	2379	3859	4856	1096	3107	1895	5655	4239	2473
21	OTHER ASSETS	1224421	-	25568	36419	95305	97744	127785	240401	68453	102551	59064	111207	90679	169245
22	TOTAL LIABILITIES	53664529	-	502454	1264770	4671315	6160278	6785828	12569222	4189832	4301712	3207095	1580320	3870423	4561280
23	ACCOUNTS PAYABLE	12511603	-	107446	277400	1051416	1528634	1629242	3242268	1057668	1071158	798527	219038	630316	898490
24	MORT., NOTES, BONDS UNDER 1 YR.	6941782	-	39445	99461	362288	558650	714319	1692840	643023	647455	481574	372338	907899	522490
25	OTHER CURRENT LIABILITIES	3063558	-	37571	86608	281319	384676	430661	761167	258751	218557	151894	71473	196258	182623
26	LOANS FROM STOCKHOLDERS	992674	-	34153	62570	174428	177523	156379	176556	42490	39616	19001	6004	6840	97114
27	MORT., NOTES, BONDS OVER 1 YR.	4718068	-	27225	88631	281333	420601	508470	914477	292482	450741	286758	130700	541021	775629
28	OTHER LIABILITIES	1235533	-	20256	41726	77705	118216	152552	283354	58607	89634	116738	30943	66114	179688
29	CAPITAL STOCK	7099278	-	130835	281369	826206	965410	1002623	1599292	560401	446670	371599	152730	380540	381603
30	PAID-IN OR CAPITAL SURPLUS	2399554	-	14158	20009	89663	144098	105488	308069	122339	214016	236139	218129	308565	618881
31	RETAINED EARNINGS, APPROP.	274876	-	2243	12523	32097	39568	21764	80923	13977	29482	11112	2124	17345	11718
32	RETAINED EARNINGS, UNAPPROP.	14970168	-	94597	321342	1541772	1904814	2146062	3642789	1202402	1145954	751251	380483	937279	901423
33	LESS: COST OF TREASURY STOCK	542565	-	5475	26869	46912	81912	81732	132513	62308	51571	17498	3642	23754	8379
34	TOTAL RECEIPTS	163159756	729455	2359144	4835801	16583261	21700174	24172119	39881633	12184644	12027314	9788171	3900213	8087646	6910181
35	BUSINESS RECEIPTS	160618071	720499	2292403	4742187	16325465	21431919	23844430	39353318	11955199	11810676	9633470	3865303	7964361	6678841
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	13639	22	87*	344	1203	1568	1758	3307	578	873	1447	1692	424	336
37	STATE AND LOCAL	6881	-	325*	42*	624	393	348	1441	269	1696	350	895	276	222
38	OTHER INTEREST	247205	2529	1381	3176	13096	13987	15809	41332	27729	26260	20993	3933	31880	45100
39	RENTS	232637	485	2935	8747	22025	34853	42662	54471	9051	18434	8612	11292	8146	10924
40	ROYALTIES	73622	182	225*	85*	5029	10188*	1554	2169	722	6423	577	285	5070	41113
41	NET S-T CAP GAIN LESS L-T LOSS	7242	16*	225	127*	1616	461	2504	889	257	729	217	1	37	163
42	NET L-T CAP GAIN LESS S-T LOSS	159417	649	1081	2093	5180	7961	14081	27804	11817	17220	14523	2858	25781	28369
43	NET GAIN, NONCAPITAL ASSETS	25479	278*	2116	1952	2164	3508	4310	5364	1503	1096	1285	61	1547	295
44	DIVIDENDS, DOMESTIC CORPS	76341	24*	142	637	2807	2825	3713	19176	15390	10299	3352	2934	6643	8399
45	DIVIDENDS, FOREIGN CORPS	46653	-	(5)*	(5)	(5)*	104	515	1496	2055	1310	3595	221	3417	33940
46	OTHER RECEIPTS	1652569	4771	58224	76411	204052	192407	240435	370866	160074	132298	99750	10738	40064	62479
47	TOTAL DEDUCTIONS	158907424	704008	2262133	4681136	16104194	21168321	23575445	38860665	11866333	11697574	9565370	3788878	7885311	6748056
48	COST OF SALES AND OPERATIONS	134608771	557540	1567813	3554563	12920252	17520364	19778222	33390023	10428460	10215666	8496776	3369889	6763774	6045429
49	COMPENSATION OF OFFICERS	2804340	9821	208539	256945	614394	565070	469780	465601	88579	60204	28644	9858	15330	11575
50	REPAIRS	307530	194	3980	10112	34207	42135	49234	64733	15602	20843	18115	6866	13289	28220
51	BAD DEBTS	265375	964	2617	11014	33363	37176	46260	60814	18648	19055	7318	3427	14563	10156
52	RENT PAID ON BUSINESS PROPERTY	910627	2776	30111	57402	134256	152714	131470	192776	48371	49631	35337	15203	32417	28163
53	TAXES PAID	1722252	12775	31724	58824	188556	222221	298074	427312	102716	132620	117653	30757	57622	41098
54	INTEREST PAID	771357	3092	4596	13442	45416	69193	85212	170905	65968	71548	50266	19134	66671	97914
55	CONTRIBUTIONS OR GIFTS	49489	159	104	598	3747	5574	6698	15746	4981	4454	3123	998	2112	1195
56	AMORTIZATION	6203	1183*	163	407	549	356	326	883	324	556	315	134	211	796
57	DEPRECIATION	965029	2076	20075	40317	124476	137294	150394	193763	49044	54639	43095	16335	61433	72088
58	DEPLETION	35082	-	(5)	676*	707	173*	11	544	1138	1094	1006	54	2659	27010
59	ADVERTISING	806766	4771	11293	19130	61505	90772	74886	147417	65789	107690	53644	44558	101517	23794
60	PENSION, PROF SH, ANNUITY PLANS	369271	561	6118	8701	31215	52215	59566	93723	27479	24423	17725	7387	24933	15225
61	OTHER EMPLOYEE BENEFIT PLANS	126342	252	2530	3955	12231	15796	19400	33938	9471	10258	7761	2596	5703	2451
62	NET LOSS, NONCAPITAL ASSETS	8985	16	20	275	1746	1861	1037	1710	131	691	1183	13	165	137
63	OTHER DEDUCTIONS	15150005	107828	372450	644775	1897574	2255407	2404875	3600777	939632	923902	675409	261669	722902	342805
64	TOTAL RECEIPTS LESS DEDUCTIONS	4252332	25447	97011	154665	479067	531853	596674	1020968	318311	329740	222801	111335	202335	162125
65	CONSTR TAX INC FM REL FOR CORP(1)	67321	-	-	-	-	-	409	379*	789*	921	1191	-	1581	62051
66	NET INCOME(2)	4312772	25447	96686	154623	478443	531460	596735	1019906	318831	328965	223642	110440	203640	223954
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	3972305	24882	64310	122334	388264	451584	525345	989342	315868	328700	223642	110440	203640	223954
68	STATUTORY SPECIAL DEDS. TOTAL	265382	1546	10430	11965	21071	18802	15962	47245	19265	17340	9030	4109	13707	74910
69	NET OPERATING LOSS CARRYFRD.	185760	1524	10338	10942	18266	16123	9592	24832	5573	8081	3644	1479	7770	67596
70	DIVIDENDS RECEIVED DEDUCTION	64469	22*	92	346	2159	2332	2613	15807	13287	9151	2848	2630	5868	7314
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	15153	-	(5)	677*	646	347	3757	5606	405	108	2538	-	69	-
73	INCOME SUBJECT TO TAX	3711816	23358	53755	110239	367002	432709	509332	942708	296610	311737	214830	106331	189933	153272
74	INCOME TAX (BEF CREDITS), TOT(3).	1498910	9357	11570	25943	98279	141881	199704	419998	138573	147313	100258	50331	87474	68229
75	SURCHARGE	13968	1	(5)	(5)	385	1081	2667	4384	1383	1416	763	56	842	990
76	TAX RECOMP PRIOR YEAR INV. CR.	2449	1	1	(5)	148	139	485	749	169	188	187	30	111	241
77	FOREIGN TAX CREDIT	34533	-	1	42*	413	526*	4529	3617	4423	2094	4812	200	4896	8980
78	INVESTMENT CREDIT	47127	149	254	1107	2902	4485	5835	9621	3056	3457	2542	1136	3885	8698
79	NET INCOME AFTER TAX(4)	2860989	16239	85370	129787	383066	394064	402866	609529	183314	185109	125926	61245	120051	164423
80	ESTIMATED TAX PAYMENTS	457939	2915	85	44*	1268	1149*	12034	96305	67829	90197	65771	32269	53402	34671
81	FORM 1120-S NET INCOME	340467	565*	32376	32289	90179	79876	71390	30564	2963	265	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	621225	2114	31952	18828	66258	66678	97417	102279	37446	44822	42824	18029	50685	41893
83	CORPORATION'S OWN STOCK	148934	-	160	2628	9965	4335	20291	37475	18672	12911	12336	7969	2174	20018
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1031362	2934	12507	36225	99894	116856	150019	209052	61241	67595	57727	19026	77395	120891
85	INVESTMENT QUALIFIED FOR CREDIT	726289	2162	8264	19460	61551	83643	106231	146682	44410	48088	37349	13078	50299	105072
86	TENTATIVE INVESTMENT CREDIT	46606	147	253	852	2999	4925	6874	9786	3089	3324	2572	917	3512	7356
87	INVESTMENT CREDIT CARRYFORWARD	17098	4	214	766	668	728	1381	3153	989	687	1458	219	2186	4643
88	UNUSED INVESTMENT CREDIT	16550	2	299	510	763	1056	2449	3289	1026	555	1489	-	1812	3300

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

RETAIL 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	209944	2199	66089	47486	54345	23692	10503	5002	303	172	72	37	27	17
2	FORM 1120-S	36310	266*	12797	9434	9471	3339	836	166	-	1	-	-	-	-
3	TOTAL ASSETS	69215079	-	1670086	3460233	8615382	8247381	7224604	9024246	2132207	2645068	2468503	2514054	4290969	16922346
4	CASH	5724305	-	241327	477284	1041450	799490	660479	732250	186882	208518	226523	169525	275783	704794
5	NOTES AND ACCOUNTS RECEIVABLE	18363255	-	227984	604775	1851596	1928251	1814654	2328784	481232	598031	476518	429273	722712	6899445
6	LESS: ALLOWANCE FOR BAD DEBTS	641782	-	3341	9043	42064	44581	41440	70319	14129	21126	17690	11457	14711	351881
7	INVENTORIES	22579160	-	581288	1306881	3232015	3248467	2729560	3153524	674549	846728	701892	651217	1309566	4143473
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	319737	-	222	7047	27204	34402	37625	47535	16960	38880	7376	9434	10141	82911
9	STATE AND LOCAL	120214	-	6*	85	3031	1333	17818	13754	17074*	3822	6876	622	11966	43827
10	OTHER CURRENT ASSETS	1348313	-	29915	74669	176204	175998	138201	213874	42195	62622	102472	71214	106111	154838
11	LOANS TO STOCKHOLDERS	267093	-	28185	42622	74199	43444	24688	28653	3164	5984	3042	13112	-	-
12	MORTGAGE AND REAL ESTATE LOANS	82904	-	3153	4940	19041	6409	11120	11879	3851	524	1319	14758	5548	362
13	OTHER INVESTMENTS	4157212	-	18613	73227	240414	257879	365132	549749	227305	242852	262994	358951	422670	1137426
14	DEPRECIABLE ASSETS	24068327	-	839690	1352194	2927214	2570888	2079746	2737759	738968	973772	1003267	1117649	2103775	5623405
15	LESS: ACCUM DEPRECIATION	11082946	-	443073	686999	1429851	1225538	1016326	1279207	361769	474578	478677	497666	912232	2277030
16	DEPLETABLE ASSETS	32420	-	2264	1414	3620	10067	2583*	1601	1061*	1141	-	8669	-	-
17	LESS: ACCUM DEPLETION	7406	-	1454	363	846	2533	526*	468	470*	570	-	176	-	-
18	LAND	1969316	-	19406	60089	203522	221875	212947	337050	61174	84007	71717	92166	158884	446479
19	INTANGIBLE ASSETS (AMORTIZABLE)	127050	-	11368	19727	22615	18909	11124	10677	5941	11100	1800	2877	5629	5283
20	LESS: ACCUM AMORTIZATION	46036	-	3777	7947	7311	6940	4277	3236	1764	4681	1305	149	3293	1356
21	OTHER ASSETS	1833943	-	118310	139631	273329	209561	181496	210387	49983	68042	100379	84035	88420	310370
22	TOTAL LIABILITIES	69215079	-	1670086	3460233	8615382	8247381	7224604	9024246	2132207	2645068	2468503	2514054	4290969	16922346
23	ACCOUNTS PAYABLE	12043537	-	302893	594256	1434171	1372044	1198939	1300052	342039	459437	374901	407257	605467	3652081
24	MORT., NOTES, BONDS UNDER 1 YR.	7236693	-	133002	255637	939191	1204232	1259441	1599054	200519	196278	152300	139845	123861	1033333
25	OTHER CURRENT LIABILITIES	4867409	-	109159	224951	527280	525259	470351	646401	141269	187465	186748	185061	361239	1302226
26	LOANS FROM STOCKHOLDERS	1261056	-	157790	204523	336636	263361	126928	109058	30533	11702	16497	23918	110	-
27	MORT., NOTES, BONDS OVER 1 YR.	7567714	-	147603	302650	753050	671363	527749	834167	238078	317489	444122	501373	695390	2134681
28	OTHER LIABILITIES	3147766	-	48467	73324	203637	200686	223833	344099	73340	102803	99925	63839	116279	1597534
29	CAPITAL STOCK	9349710	-	533299	854457	1678117	1472335	1125336	1200223	296830	285380	260998	183643	379444	1079648
30	PAID-IN OR CAPITAL SURPLUS	3158990	-	43078	76896	177089	161249	141511	221332	54762	188572	286699	302829	577671	927302
31	RETAINED EARNINGS, APPROP.	441007	-	9011	11841	41938	41870	78169	68609	4584	19438	10255	67190	69636	18466
32	RETAINED EARNINGS, UNAPPROP.	20788349	-	207597	911539	2614849	2410044	2173014	2829022	764750	900287	663394	649575	1397654	5266624
33	LESS: COST OF TREASURY STOCK	667152	-	21813	49841	90576	75062	100667	127771	14497	23782	27336	10476	35782	89549
34	TOTAL RECEIPTS	189217298	1254811	6979624	11316402	26131789	25623762	22509640	26312600	5320270	7016930	5817436	6117851	12270551	32545632
35	BUSINESS RECEIPTS	185587396	1207829	6912032	11204844	25752992	25228222	22092460	25697340	5121042	6767918	5629471	5890511	12016416	32066319
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	14458	58*	1	265	682	978	2717	1822	1003	910	1037	264	252	4469
37	STATE AND LOCAL	4083	-	(5)*	(5)	42	134	360	694	317	144	252	-	737	1403
38	OTHER INTEREST	345971	2259	1502	9187	31442	37100	31962	50592	13481	19787	15788	14162	30389	88320
39	RENTS	545599	3625	9388	15796	45296	61038	61854	91055	35274	41608	35177	28481	49948	67059
40	ROYALTIES	6401	-	(5)*	296	681	459	168	1751	2793	194	1	6	37	15
41	NET S-T CAP GAIN LESS L-T LOSS	7020	1	913*	506	695	1200	1753	712	177*	29	93	1	34	906
42	NET L-T CAP GAIN LESS S-T LOSS	178998	24418	9529	5494	21204	8958	18920	20072	13229	8673	11196	24467	5929	6909
43	NET GAIN, NONCAPITAL ASSETS	38758	4919	3966	1493	6759	4639	4136	4729	1467	2331	814	1965	623	917
44	DIVIDENDS, DOMESTIC CORPS	101333	668	78	235	2363	2627	6110	12923	5972	5788	10517	5049	2771	46232
45	DIVIDENDS, FOREIGN CORPS	50177	-	-	-	(5)	-	1	25	1002	4	-	69	599	48477
46	OTHER RECEIPTS	2337104	11034	42215	78286	269633	278407	289199	430885	124513	169544	113090	152876	162816	214606
47	TOTAL DEDUCTIONS	183177832	1201752	6751783	10871790	25263357	24925844	21950775	25632023	5136429	6784205	5622912	5934685	11882495	31219782
48	COST OF SALES AND OPERATIONS	134599797	924032	4464471	7274509	18388923	19302439	17378273	20030717	3689887	4855636	3996928	4262240	8649185	21382557
49	COMPENSATION OF OFFICERS	3397941	10255	453048	571333	901460	586731	391803	314281	42413	42634	21378	14496	21611	26498
50	REPAIRS	621279	5927	31197	47217	87204	72044	60725	75243	19740	24779	24567	27480	53189	91967
51	BAD DEBTS	429455	1285	7017	19160	61421	57806	47827	53029	8782	17262	19716	8651	15064	112835
52	RENT PAID ON BUSINESS PROPERTY	3785560	27194	249326	339789	571979	420059	313037	383229	132193	181338	152868	139672	246782	628094
53	TAXES PAID	2734642	16884	142488	205951	401080	315482	246192	308493	73040	106270	87382	101467	183357	546556
54	INTEREST PAID	1095911	3045	19601	41013	110576	114451	107126	142009	25622	35744	31315	35129	61342	368738
55	CONTRIBUTIONS OR GIFTS	72274	236	445	2039	6740	8331	6393	11816	3758	4719	4088	3766	5301	14642
56	AMORTIZATION	9552	11	746	1666	1469	1330	1000	1219	238	779	201	486	45	362
57	DEPRECIATION	1968573	12050	83874	128266	265512	214788	171536	218342	57711	80807	69891	82226	163173	420397
58	DEPLETION	3986	64*	328	547*	175	269	278	732	913*	112	400	167	1	-
59	ADVERTISING	2773955	13916	62493	135228	345191	282538	242736	345452	89370	112196	92228	110653	186646	755308
60	PENSION, PROF SH, ANNUITY PLANS	440412	1764	2344	11391	30655	40616	40173	55674	13411	20460	15630	17297	39659	151338
61	OTHER EMPLOYEE BENEFIT PLANS	222037	3100	3658	6638	20453	23172	18517	22801	9272	10566	10166	12241	25314	56139
62	NET LOSS, NONCAPITAL ASSETS	17854	80*	240	1799	3703	2016	579	1841	541	795	781	1308	1874	2297
63	OTHER DEDUCTIONS	31004604	181909	1230307	2085244	4066816	3483772	2924580	3667145	969938	1290108	1095373	1117406	2229952	6662054
64	TOTAL RECEIPTS LESS DEDUCTIONS	6039466	53059	227841	444612	868432	697918	558865	680577	183841	232725	194524	183166	388056	1325850
65	CONSTR TAX INC FM REL FOR CORP(1)	43451	-	-	-	-	-	-	(5)	602	-	-	90	-	42759
66	NET INCOME(2)	6078834	53059	227841	444612	868390	697784	558505	679883	184126	232581	194272	183256	387319	1367206
	RETURNS OTHER THAN FORM 1120-S(														
67	NET INCOME	5533555	48838	198697	332806	708406	569758	507358	659223	184126	232290	194272	183256	387319	1367206
68	STATUTORY SPECIAL DEDS, TOTAL	291851	4804	33436	22206	35582	19830	25227	32984	16485	7189	15409	7170	4254	67275
69	NET OPERATING LOSS CARRYFRD	197695	4195	33394	22079	34247	18191	16658	21577	11484	2645	6470	2785	1097	22073
70	DIVIDENDS RECEIVED DEDUCTION	89663	609	42	127	1335	1639	4618	10865	5001	4944	8939	4385	3357	45202
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	4493	-	-	-	-	-	3951	542	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	5241642	44314	124358	310166	672424	549684	483301	626463	167891	225098	178859	176084	383068	1299932
74	INCOME TAX (DEF CREDITS) TOT(3)	2111721	14533	26049	75603	189149	184556	156172	275231	77404	106661	83809	79907	184954	627693
75	SURCHARGE	17115	2	(5)	42	814	1622	1406	2777	981	1266	648	631	2445	4481
76	TAX RECOMP PRIOR YEAR INV. CR	4175	670	124	127	324	435	206	336	141	240	94	421	156	901
77	FOREIGN TAX CREDIT	49097	-	-	339	(5)	(5)*	690	428	804	5	23	88	614	46106
78	INVESTMENT CREDIT	95618	790	1665	3938	8421	8454	6780	9794	3360	6291	5409	5883	11263	23570
79	NET INCOME AFTER TAX(4)	4062731	39316	203457	372947	687662	521682	379113	414446	110082	132211	115872	109232	213628	763083
80	ESTIMATED TAX PAYMENTS	737780	3990	263	298*	1184	1135	9481	44676	36367	62104	44043	48251	110325	379663
81	FORM 1120-S NET INCOME	545279	4221*	69144	111806	159984	128026	51147	20660	-	291	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	1193831	14573	40549	59422	131922	83105	75395	70462	18848	36012	29455	36650	110206	487232
83	CORPORATION'S OWN STOCK	100668	121*	-	2126*	11477	16644	24135	21815	4083*	15752	28086	14315	22114	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	1834926	8550	62951	86468	206025	180360	151295	181103	67615	96669	98507	87376	167667	440340
85	INVESTMENT QUALIFIED FOR CREDIT	1426360	7614	47146	63629	148388	128231	111592	140418	50751	82007	73230	76609	138191	358554
86	TENTATIVE INVESTMENT CREDIT	92216	541	2076	2978	7970	7554	6989	9612	3565	5722	5127	5362	9675	25045
87	INVESTMENT CREDIT CARRYFORWARD	45515	1201	2318	3595	7859	4461	3635	3364	1346	1384	4229	1138	2108	8877
88	UNUSED INVESTMENT CREDIT	40853	948	2394	2297	7081	3327	3831	3170	1553	814	3949	618	518	10353

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 1967 - JUNE 1968

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS — 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	5610	38*	1507	1383	1596	729	170	171	10	3	2	1	-	-
2	FORM 1120-S	1072	38*	267*	303*	340*	114	-	10	-	-	-	-	-	-
3	TOTAL ASSETS	1331475	-	40278	105263	271688	261185	106211	313512	64802	45297	69621	53618	-	-
4	CASH	134191	-	5147	12820	35263	23374	14869	25479	7932	7104	1794	409	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	414612	-	10075	28133	77269	76155	35177	100852	26031	13439	42301	5180	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8702	-	232*	421*	1326	2313	342*	2548	677	124	562	157	-	-
7	INVENTORIES	446403	-	16235	41581	95274	100252	28746	108102	15649	11467	14951	14236	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11724	-	-	-	2048*	7000	80	2596*	-	-	-	-	-	-
9	STATE AND LOCAL	2095*	-	-	1021*	-	967	-	107*	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	18115	-	980	1730	4470	3710	2725	2609	1039	87	425	340	-	-
11	LOANS TO STOCKHOLDERS	5750	-	215	2315*	2753	82	103*	282*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1712	-	-	4*	197	951	90	470*	-	-	-	-	-	-
13	OTHER INVESTMENTS	75738	-	1449*	790*	6873	11044	2193	18575	8025	8167	581	18041	-	-
14	DEPRECIABLE ASSETS	384936	-	12790	34524	78444	69950	42272	86358	12281	9252	14415	24650	-	-
15	LESS: ACCUM DEPRECIATION	213705	-	7575	20604	42186	40958	24581	46256	6908	5318	7724	11595	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	34960	-	339	1548*	7081	3171	4223*	14110	1084	119	2307	982	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	714	-	18*	42*	92	213*	-	341*	8	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	445	-	12*	(5)*	16	131*	-	278*	8	-	-	-	-	-
21	OTHER ASSETS	23287	-	849	1784	5452	7718	656	2713	346	1104	1133	1532	-	-
22	TOTAL LIABILITIES	1331475	-	40278	105263	271688	261185	106211	313512	64802	45297	69621	53618	-	-
23	ACCOUNTS PAYABLE	295836	-	11413	27192	57195	57815	22442	79297	16324	13769	7846	2543	-	-
24	MORT., NOTES, BONDS UNDER 1 YR	108614	-	3436	5867	17952	21027	6237	28231	5027	7401	2154	11282	-	-
25	OTHER CURRENT LIABILITIES	76223	-	2611	6334	11293	17698	3170	19335	2007	718	12198	859	-	-
26	LOANS FROM STOCKHOLDERS	49550	-	3915	5552	14164	15819	5055*	4841	204	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	141844	-	2609	5108	17873	15484	12469	27658	1941	5922	25427	27353	-	-
28	OTHER LIABILITIES	20769	-	1199	1953	5550	6124	1730*	3446	505	279	383	-	-	-
29	CAPITAL STOCK	222671	-	8309	24406	59882	42767	16990	39074	12697	8502	10044	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	28007	-	332	3389	4304	2975	766*	9332	4184	1095	1630	-	-	-
31	RETAINED EARNINGS, APPROP.	4232	-	(5)	44	1181	1797*	(5)*	725	180	-	355	-	-	-
32	RETAINED EARNINGS, UNAPPROP	399687	-	6750	26518	84093	81662	42001	104523	22433	9345	10781	11581	-	-
33	LESS: COST OF TREASURY STOCK	16008	-	296	1100	1799	1983	4249*	2950	700	1734	1197	-	-	-
34	TOTAL RECEIPTS	3499349	7404*	159532	300215	781606	681454	247821	775863	159241	129328	124835	132050	-	-
35	BUSINESS RECEIPTS	3435511	7404*	158191	298881	771425	672145	244177	763674	153102	123920	114332	127260	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	239	-	(5)*	48*	16	(5)	72*	103*	-	-	-	-	-	-
37	STATE AND LOCAL	42*	-	-	-	-	33	-	19*	-	-	-	-	-	-
38	OTHER INTEREST	4958	-	211*	43*	944	584	411*	750	695	606	583	131	-	-
39	RENTS	7791	-	-	-	1718	1112	325*	2874	90	117	1452	103	-	-
40	ROYALTIES	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	16	-	2	(5)	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2172	-	-	117*	411*	16	80*	781	5	5	757	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	968	-	(5)	265*	494	106*	3*	69	6	16	3	4	-	-
44	DIVIDENDS, DOMESTIC CORPS	2044	-	-	-	(5)*	33	(5)	751	610	655	1	14	-	-
45	DIVIDENDS, FOREIGN CORPS	39	-	-	-	-	-	-	-	-	-	39	-	-	-
46	OTHER RECEIPTS	45521	-	1130	861	6582	7425	1751	6826	4733	4009	7666	4538	-	-
47	TOTAL DEDUCTIONS	3392413	7229*	153208	289660	758560	661048	241504	748566	154006	126955	119756	131921	-	-
48	COST OF SALES AND OPERATIONS	2619639	4497*	107107	206163	573494	499611	184543	600037	128217	111666	88511	115793	-	-
49	COMPENSATION OF OFFICERS	108493	634*	10529	18635	36632	22080	6562	10404	1687	560	628	142	-	-
50	REPAIRS	11816	-	622	777	2132	2576	1858	2455	169	273	91	863	-	-
51	BAD DEBTS	7240	-	350	570	1849	1583	662	1456	136	96	271	227	-	-
52	RENT PAID ON BUSINESS PROPERTY	42611	163*	3804	5297	12148	8702	1022	6687	3181	662	678	367	-	-
53	TAXES PAID	51226	299*	1804	5200	14694	8861	3681	9277	1609	744	4416	641	-	-
54	INTEREST PAID	16756	11*	701	1144	2291	2280	1259	3594	393	679	2220	2184	-	-
55	CONTRIBUTIONS OR GIFTS	1081	-	3	104	179	201	18	302	120	122	25	7	-	-
56	AMORTIZATION	45	-	3*	4*	1	21*	16*	(5)*	-	-	-	-	-	-
57	DEPRECIATION	30626	98*	1498	2944	6982	5791	2648	6810	1027	673	916	1239	-	-
58	DEPLETION	3	-	-	-	-	-	-	3	-	-	-	-	-	-
59	ADVERTISING	26282	96*	1034	2346	5019	5925	1714	6366	708	516	2100	458	-	-
60	PENSION, PROF SH, ANNUITY PLANS	7415	-	42*	84	1412	2246	386*	1908	458	147	589	143	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	3901	-	84	296*	876	552	634*	733	513	213	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	78	-	-	(5)	(5)*	49	(5)*	29*	(5)	-	(5)	-	-	-
63	OTHER DEDUCTIONS	465201	1431*	25627	46096	100851	100570	36501	98505	15788	10664	19311	9857	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	106936	175*	6324	10555	23046	20406	6317	27297	5235	2373	5079	129	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	-	-	-	-	-	23	-	-	-
66	NET INCOME(2)	106907	175*	6324	10555	23046	20373	6317	27278	5235	2373	5102	129	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	90956	-	4990	6930	16617	17071	6317	26192	5235	2373	5102	129	-	-
68	STATUTORY SPECIAL DEDS, TOTAL	7647	-	1181	650	570	571	9*	1737	802	560	1555	12	-	-
69	NET OPERATING LOSS CARRYFRD	5924	-	1181	650	570	555*	9*	1116*	285	4	1554	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1723	-	-	-	(5)*	16	-	621	517	556	1	12	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	83280	-	3810	6280	15999	16531	6291	24460	4434	1811	3547	117	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	29077	-	758	1468	3963	5216	2195	10881	2111	872	1561	52	-	-
75	SURCHARGE	342	-	(5)	(5)	16	64	1	163	40	20	38	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	33	-	-	(5)*	(5)*	(5)*	(5)*	27	3	1	1	1	-	-
77	FOREIGN TAX CREDIT	27	-	-	-	-	-	-	-	-	-	27	-	-	-
78	INVESTMENT CREDIT	765	-	(5)	(5)	187	52	103	277	69	36	28	13	-	-
79	NET INCOME AFTER TAX(4)	78595	175*	5566	9087	19270	15209	4225	16674	3193	1537	3569	90	-	-
80	ESTIMATED TAX PAYMENTS	5133	-	-	-	-	98*	-	1487*	1950	748	850	-	-	-
81	FORM 1120-S NET INCOME	15951	175*	1334*	3625*	6429*	3302	-	1086	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	9714	175*	270	178*	2694	2021	415*	2037	1119	805	-	-	-	-
83	CORPORATION'S OWN STOCK	4032	-	-	-	753	3279	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	22082	-	475	1136	6511	2866	2022	5379	1214	781	518	1180	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	15477	-	427	691	5154	1821	1347	3888	1015	510	438	186	-	-
86	TENTATIVE INVESTMENT CREDIT	718	-	(5)	(5)	146	51	103	269	69	36	31	13	-	-
87	INVESTMENT CREDIT CARRYFORWARD	286	-	(5)*	(5)*	147	27*	-	112*	(5)	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	236	-	(5)*	-	130	2	(5)	101*	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

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 NET INCOME														
1	TOTAL	257651	7072	73799	44944	55984	29605	15485	16474	5589	4758	1911	939	629	462
2	FORM 1120-S	12847	228*	6327	2387	2727	685	303*	184	5	1	-	-	-	-
3	TOTAL ASSETS	976390829	-	1707184	3291855	8975065	10430436	10771663	37943296	40236706	74140807	66492135	64949551	96426958	561025173
4	CASH	89581271	-	270746	377710	832025	725028	615064	3263010	3850098	6298815	4857367	4297967	7369632	56823809
5	NOTES AND ACCOUNTS RECEIVABLE	274919173	-	289811	517137	1652368	2812320	3117713	11993483	14786874	24262440	17987365	14692571	23007397	159799694
6	LESS: ALLOWANCE FOR BAD DEBTS	10312354	-	3416	6323	25093	65907	80847	272964	432410	1129007	1124101	1129466	1325895	4716925
7	INVENTORIES	419005	-	6055	4511	21042	11725	20854	43925	24296	29046	15646	36482	15403	190020
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	85477394	-	4448	24261	99565	118500	201098	4706425	6407782	10638581	8105815	7448460	10138278	37584181
9	STATE AND LOCAL	60558026	-	3248	7132	31825	40945	104755	1319994	2585728	5261460	4439115	4036294	6001926	36725604
10	OTHER CURRENT ASSETS	19033949	-	62872	116985	418486	490805	555970	1404896	792835	1006948	1096474	987663	2150111	9949904
11	LOANS TO STOCKHOLDERS	536453	-	37335	55898	96193	80167	57606	83789	32084	40203	21414	11346	5515	14903
12	MORTGAGE AND REAL ESTATE LOANS	216110556	-	41739	62858	209533	197367	274706	3382459	6595720	19129844	21630417	23385195	29536501	111664217
13	OTHER INVESTMENTS	182296299	-	125577	220764	707902	875770	963796	4090156	2743099	4943736	6352813	8672707	15995131	136604848
14	DEPRECIABLE ASSETS	45352491	-	961490	1994273	4978863	5234362	4863627	7659646	2655952	2866536	2388120	1724555	2451286	7573777
15	LESS: ACCUM DEPRECIATION	13376813	-	452452	846854	1929421	1941438	1626342	2470419	766080	768786	637916	385396	557126	994583
16	DEPLETABLE ASSETS	1641593	-	5642	8298	39717	11089	17531	144237	53953	278762	246729	267958	97045	470632
17	LESS: ACCUM DEPLETION	464865	-	2658	2925	21655	6433	5749	75818	23397	114051	47990	92439	37455	34295
18	LAND	10630695	-	279462	625537	1591062	1554391	1422680	2164675	605651	650140	448439	311325	525580	451753
19	INTANGIBLE ASSETS (AMORTIZABLE)	251639	-	8710	11786	29181	25440	28454	33364	23735	12049	9383	6595	57402	5540
20	LESS: ACCUM AMORTIZATION	83971	-	4162	6268	12709	7671	7781	12123	6432	4619	3337	1443	15789	1637
21	OTHER ASSETS	13820288	-	72737	127075	256181	273976	248528	484561	307218	738710	706382	679173	1012016	8913731
22	TOTAL LIABILITIES	976390829	-	1707184	3291855	8975065	10430436	10771663	37943296	40236706	74140807	66492135	64949551	96426958	561025173
23	ACCOUNTS PAYABLE	13737722	-	139436	209088	581087	701900	608106	1745108	1293102	1819486	1595727	547975	1433434	3063273
24	MORT., NOTES, BONDS UNDER 1 YR.	30578601	-	121802	255186	723374	1184900	1558543	3319410	2270706	2734029	2124412	1493428	3229318	11563493
25	OTHER CURRENT LIABILITIES	559705331	-	67013	112886	319132	401870	557081	15821421	27466254	55522886	48914120	47037857	63818254	299666557
26	LOANS FROM STOCKHOLDERS	4712272	-	134073	187387	410364	403611	425307	553316	107821	219373	181835	209198	131111	1748876
27	MORT., NOTES, BONDS OVER 1 YR.	38899244	-	337545	855513	2432409	3090216	3289528	5938237	2094847	2597484	1777695	1969865	2779339	11736566
28	OTHER LIABILITIES	186684377	-	84937	146089	377569	462763	549406	1594291	1492366	2688568	3708195	4736042	10118086	160726065
29	CAPITAL STOCK	31865768	-	826521	702396	1733532	1628974	1426184	2947531	1579403	2326537	1836336	1789852	3823618	11244884
30	PAID-IN OR CAPITAL SURPLUS	49831005	-	115194	112522	308815	472738	519830	1787694	1333723	2434458	2772949	3605889	5413230	30953963
31	RETAINED EARNINGS, APPROP.	10409837	-	14172	16984	54009	56485	61106	297584	375429	725532	740022	806048	1072861	6189605
32	RETAINED EARNINGS, UNAPPROP.	50985044	-	-88864	735265	2148233	2113948	1880254	4081873	2264741	3133904	2886057	2793761	4645227	24390645
33	LESS: COST OF TREASURY STOCK	1018372	-	44645	41461	113459	86969	103682	143169	41686	61450	45213	40364	37520	258754
34	TOTAL RECEIPTS	116296652	757103	1295463	1250061	2667269	2483612	2313716	5581738	3712715	6506423	6268637	6509925	10390911	66559079
35	BUSINESS RECEIPTS	62422389	278574	931003	759059	1457568	1190650	1081346	2656600	1328250	2358514	2520159	2913866	5135397	39811403
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	3533015	33666	782	1578	8239	10091	11748	212604	279213	442709	352408	289204	405685	1485088
37	STATE AND LOCAL	1877244	10792	369	315	5269	2295	4364	49550	73195	151305	126005	116332	176535	1160918
38	OTHER INTEREST	32108671	221815	23498	35513	113456	230822	268789	982691	1312547	2649603	2407319	2303615	3183190	18375813
39	RENTS	4499153	41219	165559	285408	674391	627919	504250	620892	191981	151625	168559	84102	154415	828833
40	ROYALTIES	435375	1905	12697	19914	16958	4483	18480	40028	24393	80721	49570	33630	51356	81240
41	NET S-T CAP GAIN LESS L-T LOSS	130955	2795	3201	2582	8112	12314	4549	10355	3888	7518	9525	8126	12768	45222
42	NET L-T CAP GAIN LESS S-T LOSS	4294054	52964	37446	23675	78002	106955	85031	250155	125164	213062	241724	299708	604257	2175911
43	NET GAIN, NONCAPITAL ASSETS	2278936	23585	49376	65824	164189	164709	188558	342098	155419	157848	80043	66144	155504	665639
44	DIVIDENDS, DOMESTIC CORPS	2531470	68110	5409	6425	21374	30360	40278	161323	94110	124057	139169	217768	230465	1342622
45	DIVIDENDS, FOREIGN CORPS	143363	72	150	90	365	544	319	5837	3103	4367	24246	3733	17925	82612
46	OTHER RECEIPTS	2042027	21606	65973	49678	119346	102470	106004	249605	121452	165094	149910	173697	213414	503778
47	TOTAL DEDUCTIONS	99590295	559981	1084542	1010431	2098034	1964402	1846531	4491230	3066293	5544824	5348020	5596540	8726642	58252825
48	COST OF SALES AND OPERATIONS	31145688	91505	217451	235926	298857	261423	200126	853514	420994	807097	1007145	1451825	2454470	22845355
49	COMPENSATION OF OFFICERS	3374439	20664	163218	133999	259404	200974	151383	374649	245830	333294	250811	181832	321480	736901
50	REPAIRS	397517	3333	16125	24175	50417	38646	33830	53382	22932	28363	19840	15610	22222	68642
51	BAD DEBTS	1571575	10182	4946	5404	19848	41993	38466	90341	91382	183827	148099	129600	171529	635958
52	RENT PAID ON BUSINESS PROPERTY	1314849	14712	59187	34178	107934	86390	58007	92330	48918	71579	65924	57300	101368	517022
53	TAXES PAID	3419068	26168	66402	97564	229964	206535	182708	306854	134161	193673	165865	163134	259812	1386248
54	INTEREST PAID	17634210	161564	31680	67967	192699	274153	296900	855627	889146	1826514	1638747	1579045	2036542	7783626
55	CONTRIBUTIONS OR GIFTS	113948	627	695	931	2904	3386	2942	8919	5110	8680	8495	9252	10146	51861
56	AMORTIZATION	15078	195	1349	656	1093	1034	1007	3569	1094	1078	1383	377	835	1408
57	DEPRECIATION	2453840	21049	48873	90733	220963	221778	204732	321473	142724	148885	121115	125342	125764	660409
58	DEPLETION	280867	471	3917	1179	3868	846	3409	28005	22249	69258	43092	18882	34974	50716
59	ADVERTISING	817898	5006	26756	15813	40040	28600	30278	57226	38866	75831	63281	55027	73383	307791
60	PENSION, PROF SH, ANNUITY PLANS	921403	4062	1800	5525	7535	10159	10165	29096	26740	50020	47879	44392	80346	603684
61	OTHER EMPLOYEE BENEFIT PLANS	177823	695	2838	1089	4729	2534	4598	8939	8204	14522	11445	13559	20705	83966
62	NET LOSS, NONCAPITAL ASSETS	205100	28890	326	311	1700	2067	1587	6573	8186	15952	16006	13124	26050	84328
63	OTHER DEDUCTIONS	35746992	170858	438979	294981	656079	583884	626393	1400732	959777	1716251	1738893	1738239	2987016	22434910
64	TOTAL RECEIPTS LESS DEDUCTIONS	16706357	197122	210921	239630	569235	519210	467185	1090508	646422	961599	920617	913385	1664269	8306254
65	CONSTR TAX INC FM REL FOR CORP(1)	48446	(5)	49	7	49	138	54	1429	713	1333	12317	21	12054	20282
66	NET INCOME(2)	14877559	186330	210601	239322	564015	517053	462875	1042387	573940	811627	806929	797074	1499788	7165618
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	14718298	184849	168725	214995	507406	502683	455390	1032459	571764	810618	806929	797074	1499788	7165618
68	STATUTORY SPECIAL DEDS., TOTAL	1825669	92482	38163	27962	58635	79761	68677	229317	113561	141187	125631	152325	139190	558778
69	NET OPERATING LOSS CARRYFRD.	636093	36219	34486	22881	41692	55608	36111	98823	40383	50802	47503	35112	43178	92295
70	DIVIDENDS RECEIVED DEDUCTION	1187822	56263	3677	5081	16943	24153	32566	130494	73178	90385	78128	116213	96012	464729
71	DED FOR DIV PD, PUB UTIL STK	3	-	-	-	-	-	-	-	-	-	-	-	-	3
72	WESTERN HEMISPHERE TRADE DED.	1751	-	-	(5)	-	-	-	-	-	-	-	(5)	-	1751
73	INCOME SUBJECT TO TAX	9029008	79746	123984	186204	448570	423912	387897	796497	427543	595052	495392	352401	708797	4003013
74	INCOME TAX (BEF CREDITS), TOT(3)	3639452	27743	25071	43499	111358	116333	124393	280373	161129	232371	206345	150440	309404	1850993
75	SURCHARGE	6311	44	3	4	206	521	790	1659	773	847	442	324	375	323
76	TAX RECOMP PRIOR YEAR INV. CR.	5890	751	226	85	213	379	84	268	321	352	228	318	427	2238
77	FOREIGN TAX CREDIT	156793	51	102	2	84	424	67	2869	1539	1725	15638	1417	16001	116874
78	INVESTMENT CREDIT	74740	219	86	719	2105	1863	1138	3930	4088	4501	4034	4047	5950	42060
79	NET INCOME AFTER TAX(4)	11312847	158806	185616	196542	454762	402583	339620	765944	416899	583757	604618	650681	1196334	5356685
80	ESTIMATED TAX PAYMENTS	1705048	12177	174	207	434	1606	1743	23626	27203	50467	71020	77973	188586	1249832
81	FORM 1120-S NET INCOME	159261	1481*	41876	24327	56609	14370	7485*	9928	2176	1009	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	5851729	134899	75305	61309	92802	127590	92935	248906	185597	252027	280295	365221	727068	3207775
83	CORPORATION'S OWN STOCK	792450	30293	7253	17109	3562	5591	6058	28423	23534	42624	51215	51294	122698	402796
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1624081	5836	10908	14403	46160	42210	25491	78922	66889	89829	87542	94217	144576	917098
85	INVESTMENT QUALIFIED FOR CREDIT	1192559	3133	6600	10185	35014	36112	20367	63081	58494	73015	63467	65916	96473	660702
86	TENTATIVE INVESTMENT CREDIT	78416	211	130	423	1915	2155	1067	3797	3733	4655	4071	4184	6305	45770
87	INVESTMENT CREDIT CARRYFORWARD	21602	208	92	723	1707	1351	887	3338	2320	2414	1274	1070	1350	4868
88	UNUSED INVESTMENT CREDIT	24956	202	136	426	1387	1524	824	3163	1981	2546	1296	1198	1697	8576

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 1967 - JUNE 1968

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

RETURNS WITH NET INCOME — SERVICE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	129471	2680	67269	20349	22337	9093	4500	2767	238	146	50	21	14	7
2	FORM 1120-S	20830	380	13024	3029	2883	948	418	146	2	-	-	-	-	-
3	TOTAL ASSETS	29336715	-	1274620	1457168	3519543	3150764	3097361	5207240	1714284	2212275	1742608	1510958	2087079	2362815
4	CASH	2985567	-	278756	280683	503898	363488	312004	457471	133911	204925	119933	106256	96771	127471
5	NOTES AND ACCOUNTS RECEIVABLE	5672862	-	237382	290923	710477	539019	453717	995245	351107	458470	565072	285517	407743	378190
6	LESS: ALLOWANCE FOR BAD DEBTS	132242	-	2163	2520	27407	4746	6185	15779	6347	7713	14310	31573	8501	4998
7	INVENTORIES	1534106	-	55243	63689	124099	116049	72591	175344	76542	43158	60214	45276	90410	611491
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	354456	-	4346	14885	25556	20662	23068	75092	16767	34559	36638	61382	14221	27280
9	STATE AND LOCAL	200657	-	385*	1227	7205	20305*	8576	27519	7345	24488	1610	43576	-	58421
10	OTHER CURRENT ASSETS	885586	-	33302	37805	90920	83587	83314	143568	97925	94470	60901	39075	59354	61365
11	LOANS TO STOCKHOLDERS	216374	-	42047	20027	47033	21473	25873	17500	836	3147	7645	1287	29506	-
12	MORTGAGE AND REAL ESTATE LOANS	142716	-	2538	6788	17677	12108	7076	24141	10729	5287	29889	249	26219	15
13	OTHER INVESTMENTS	3374024	-	36653	58658	188743	201164	208371	423612	203929	323115	241623	516980	403448	567728
14	DEPRECIABLE ASSETS	19349462	-	974037	1128236	2762867	2431473	2741652	3992636	1056961	1391634	832994	521854	1016281	498837
15	LESS: ACCUM DEPRECIATION	8396854	-	519570	576192	1345391	1052514	1137659	1677391	479715	582448	327508	205146	324606	168714
16	DEPLETABLE ASSETS	42748	-	2959	2878	1501	3272*	1349	18478	11	88	350	11862	-	-
17	LESS: ACCUM DEPLETION	6328	-	1101	998	82	613*	65*	3219	8	66	176	-	-	-
18	LAND	1635079	-	31663	65777	248972	265693	204833	303847	131665	117177	42953	54985	93214	74300
19	INTANGIBLE ASSETS (AMORTIZABLE)	190471	-	12632	17275	18844	31421	5458	34194	42334	2923	2542	2880	3940	16028
20	LESS: ACCUM AMORTIZATION	84954	-	5893	7606	10335	10455	1989	13218	30063	923	1469	646	752	1605
21	OTHER ASSETS	1372985	-	91404	55633	154966	109378	95377	228200	100355	99984	83707	57144	179831	117006
22	TOTAL LIABILITIES	29336715	-	1274620	1457168	3519543	3150764	3097361	5207240	1714284	2212275	1742608	1510958	2087079	2362815
23	ACCOUNTS PAYABLE	2997481	-	152905	164223	342226	282513	268847	554090	141071	234240	293674	172754	254456	136482
24	MORT., NOTES, BONDS UNDER 1 YR.	3243802	-	122012	144496	301766	336432	369214	666858	246849	191219	258737	96885	160022	349312
25	OTHER CURRENT LIABILITIES	2025677	-	117770	94281	221084	201009	190407	341014	127109	180420	84928	136698	128859	204898
26	LOANS FROM STOCKHOLDERS	804404	-	114795	86765	137401	91969	53444	95051	43531	32758	13439	104146	26596	4509
27	MORT., NOTES, BONDS OVER 1 YR.	7272790	-	138172	214861	684092	767749	1037626	1492202	403971	619057	371473	435854	479757	627976
28	OTHER LIABILITIES	1485263	-	56127	39337	99968	84333	107531	238062	131474	117160	88249	55605	185527	279890
29	CAPITAL STOCK	3436960	-	374147	275949	606715	414991	346562	494678	132707	185775	143592	100433	184526	176885
30	PAID-IN OR CAPITAL SURPLUS	1683410	-	45912	24708	88069	104436	129912	205434	140073	130682	235615	123557	226273	228739
31	RETAINED EARNINGS, APPROP.	231773	-	8698	6538	30267	20185	4601	33447	22594	32666	10790	39811	5067	17109
32	RETAINED EARNINGS, UNAPPROP.	6582711	-	191763	423293	1067963	887661	626433	1137442	351981	518397	257802	264808	490609	362559
33	LESS: COST OF TREASURY STOCK	427556	-	49681	19283	60008	40514	37216	51038	27076	30099	15691	19793	51613	25544
34	TOTAL RECEIPTS	38326268	355367	4499773	3238294	6125063	4243599	3539171	5914748	1406258	2309906	2281803	820412	1872742	1719132
35	BUSINESS RECEIPTS	36551046	326962	4378559	3145254	5965138	4082681	3404261	5521087	1297735	2164048	2171484	757998	1682905	1652934
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	17319	174*	468	821	1244	2084	794	3721	984	1398	1192	827	2053	1559
37	STATE AND LOCAL	9465	-	85	-	181	586	498	938	607	1028	338	2880	13	2311
38	OTHER INTEREST	134676	1207	7140	5354	13311	10473	9127	22044	11120	11407	10879	7863	11588	13163
39	RENTS	492373	1296	22307	14798	59901	46710	36191	103472	41468	42250	37551	9742	66112	10575
40	ROYALTIES	51838	80*	3923	246	1661	2232	529*	7040	3984*	5922	1777	153	15030	9261
41	NET S-T CAP GAIN LESS L-T LOSS	8870	130	1296	1024	949	335	1009	1400	265	14	41	102	2295	10
42	NET L-T CAP GAIN LESS S-T LOSS	164231	3690	15715	2946	9648	9235	15974	47034	7566	15314	8497	16793	10186	1633
43	NET GAIN, NONCAPITAL ASSETS	90101	11269	14964	4849	7178	9163	12406	18449	6418	1418	799	775	2320	93
44	DIVIDENDS, DOMESTIC CORPS	60161	3	888	948	2462	2665	4020	8187	9037	12058	7966	4910	3509	3508
45	DIVIDENDS, FOREIGN CORPS	29258	-	26	(5)	(5)	(5)*	161	305	631	1157	9254	3323	3567	10834
46	OTHER RECEIPTS	716930	10556	54402	62054	63390	77435	54201	181071	26443	53892	32025	15046	73164	13251
47	TOTAL DEDUCTIONS	35536179	311024	4211219	3032774	5720866	3933611	3302353	5442764	1271245	2126078	2137311	741343	1716831	1588760
48	COST OF SALES AND OPERATIONS	21272830	134090	2206229	1773058	3418970	2410374	1857434	3423302	755952	1416714	1610963	387293	919079	959372
49	COMPENSATION OF OFFICERS	2128854	8592	589235	342284	480066	229727	163577	167209	32589	42968	27684	19009	12507	13407
50	REPAIRS	387957	1935	35890	29314	72106	46108	49841	62013	13578	15859	14195	7711	25067	14340
51	BAD DEBTS	102850	2281	4206	7426	18463	10224	8833	16795	4026	4788	4798	2389	14049	4572
52	RENT PAID ON BUSINESS PROPERTY	1243574	7393	245924	117450	259217	127356	122293	133494	27301	46063	47064	34522	45228	30269
53	TAXES PAID	1141164	14631	125584	96372	186247	130133	138569	166240	51077	64202	46451	28087	60204	33367
54	INTEREST PAID	604731	10117	24342	21966	61669	65825	79076	124164	34555	42515	31243	27077	38606	43576
55	CONTRIBUTIONS OR GIFTS	28462	343	918	1162	3455	3055	2609	5503	1976	2213	1133	685	2985	2425
56	AMORTIZATION	24252	716	1046	776	1357	329	3132	2374	118	1176	354	12764	46	64
57	DEPRECIATION	2242910	39325	112931	112144	255429	233318	255748	431711	128729	135325	97153	63541	181843	195713
58	DEPLETION	3076	81*	254*	170*	255	49	821	289	383	165	75	348	-	188
59	ADVERTISING	606854	5256	128130	51094	77807	75314	33173	67862	20089	26674	12217	9081	37412	62745
60	PENSION, PROF SH., ANNUITY PLANS	255530	344*	19394	19574	36102	25768	23911	49058	9549	20852	19080	7228	19661	5009
61	OTHER EMPLOYEE BENEFIT PLANS	106811	762	5790	9366	14605	11290	17716	14469	3109	5889	7078	3798	11315	1624
62	NET LOSS, NONCAPITAL ASSETS	11821	55	1101	790	2146	841	2116	3375	374	367	472	20	164	-
63	OTHER DEDUCTIONS	5374501	85103	710245	449828	832972	563900	543504	774906	187840	300308	217351	137790	348665	222089
64	TOTAL RECEIPTS LESS DEDUCTIONS	2790089	44343	288554	205520	404197	309988	236818	471984	135013	183828	144492	79069	155911	130372
65	CONSTR TAX INC FM REL FOR CORP(1)	16483	-	20	-	-	(5)	-	70	510	375	5829	1323	2009	6347
66	NET INCOME(2)	2797107	44343	288489	205520	404016	309402	236320	471116	134916	183175	149983	77512	157907	134408
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	2490734	39218	199954	167213	331723	265725	214850	434295	134771	183175	149983	77512	157907	134408
68	STATUTORY SPECIAL DEDS., TOTAL	250505	4183	51913	16095	24997	18706	27769	32803	17141	20654	16392	7752	7697	4403
69	NET OPERATING LOSS CARRYFRD.	198390	4182	51237	15585	23102	16738	24619	25672	9499	9623	9381	3473	4687	592
70	DIVIDENDS RECEIVED DEDUCTION	50998	1	676	510	1895	1968	3150	6902	7642	11031	7011	4221	3010	2981
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	1117	-	-	-	-	-	-	229	-	-	-	58	-	830
73	INCOME SUBJECT TO TAX	2240314	35036	147651	150825	306632	246883	186945	402255	117649	162644	133591	69894	150305	130004
74	INCOME TAX (BEF CREDITS), TOT(3)	863354	14460	32491	36271	88175	87947	72850	176022	54692	75015	62813	29793	70441	62384
75	SURCHARGE	6282	5	(5)	(5)	487	688	836	1833	478	592	333	115	610	305
76	TAX RECOMP PRIOR YEAR INV. CR.	5337	954	84	212	554	415	1040	1074	138	116	526	34	90	100
77	FOREIGN TAX CREDIT	38544	-	101	2	132	148	217	2539	1751	2161	7556	5372	3916	14649
78	INVESTMENT CREDIT	60405	647	2211	3079	10270	7802	7888	11117	1488	3753	2420	1702	6684	1344
79	NET INCOME AFTER TAX(4)	1994158	30530	258209	172328	326111	229257	171358	306211	81712	111913	89590	49421	94150	73368
80	ESTIMATED TAX PAYMENTS	257605	4024	90	85*	478	4620	3239	48504	27857	45089	40311	13147	39999	30162
81	FORM 1120-S NET INCOME	306373	5125	88535	38307	72293	43677	21470	36821	145	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	472375	29963	59455	26956	63255	47217	21629	68471	13652	24264	49090	13592	29472	25359
83	CORPORATION'S OWN STOCK	52938	2599*	677	85	2483	4480*	689*	5865	1956*	4812	2019	9779	7953	9541
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1489667	14688	85723	85904	258980	160791	187780	292042	48241	78203	47558	53380	152528	23849
85	INVESTMENT QUALIFIED FOR CREDIT	1012701	7016	52334	57550	167733	109207	118570	194649	29417	52533	31538	45483	130359	16312
86	TENTATIVE INVESTMENT CREDIT	66147	483	2041	2700	10533	7455	8196	13544	2035	3560	2208	3185	9126	1081
87	INVESTMENT CREDIT CARRYFORWARD	47008	259	3699	2587	6206	5851	6075	7326	1088	3383	2187	4412	2147	1788
88	UNUSED INVESTMENT CREDIT	51863	95	3348	2124	6002	5390	6337	9755	1638	3190	1975	5894	4590	1525

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

NATURE OF BUSINESS NOT ALLOCABLE

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	3389	366	2074	250*	408	67*	123*	100	-	1	-	-	-	-
2 FORM 1120-S	685	76*	418	39*	76*	-	38*	38*	-	-	-	-	-	-
3 TOTAL ASSETS	336280	-	31007	15820*	60563	22925*	76189*	119481	-	10295	-	-	-	-
4 CASH	41837	-	3113	4176	10693	3065*	6033	13653	-	1104	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	109429	-	7771	5349	14630	3593*	31045*	44239	-	2802	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1748	-	16*	42*	211*	49*	559*	777*	-	94	-	-	-	-
7 INVENTORIES	58252	-	4484	1776*	5845	901*	11403*	33040*	-	803	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1424*	-	-	-	820	410*	194	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	6291	-	46	176*	704	526*	1403*	3195*	-	241	-	-	-	-
11 LOANS TO STOCKHOLDERS	2907	-	1143	889	770	-	-	105*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2562	-	362	(5)	421*	82*	325*	1205*	-	167	-	-	-	-
13 OTHER INVESTMENTS	23561	-	1372	413	2139*	5869*	11695*	436*	-	1637	-	-	-	-
14 DEPRECIABLE ASSETS	86033	-	9575	5456*	21349	8365*	24018*	15182*	-	2088	-	-	-	-
15 LESS: ACCUM DEPRECIATION	39050	-	3314	2993*	5898	4331*	14614*	7344*	-	556	-	-	-	-
16 DEPLETABLE ASSETS	32*	-	32*	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	23*	-	23*	-	-	-	-	-	-	-	-	-	-	-
18 LAND	31047	-	2787	415*	4131*	4262*	4222*	13492*	-	1738	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	233	-	159*	-	74*	-	-	(5)*	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	105	-	73	-	32*	-	-	(5)*	-	-	-	-	-	-
21 OTHER ASSETS	13598	-	3589	205	5128	232*	1024	3055*	-	365	-	-	-	-
22 TOTAL LIABILITIES	336280	-	31007	15820*	60563	22925*	76189*	119481	-	10295	-	-	-	-
23 ACCOUNTS PAYABLE	65376	-	3062	3913	10392	1805*	20405*	24150*	-	1649	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	47948	-	2787	1376*	5597*	4147*	7308*	25403	-	1330	-	-	-	-
25 OTHER CURRENT LIABILITIES	12827	-	647	210	2766	426*	1777*	6785	-	216	-	-	-	-
26 LOANS FROM STOCKHOLDERS	6857	-	1832	178*	2989*	82*	480	1296*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	47062	-	4413	103	9338*	3853*	1590*	24504*	-	3261	-	-	-	-
28 OTHER LIABILITIES	10280	-	1714	1083*	1203	301*	2456*	3112*	-	411	-	-	-	-
29 CAPITAL STOCK	112223	-	11748	9833*	18139	7584*	28509*	32019	-	4391	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	20098	-	2598	1652*	3441*	410*	3552*	7447*	-	998	-	-	-	-
31 RETAINED EARNINGS, APPROP.	845	-	135	(5)	166	16*	192*	281*	-	55	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	17877	-	2071	-2486	7079	5023*	13593*	-5387*	-	-2016	-	-	-	-
33 LESS: COST OF TREASURY STOCK	5113*	-	-	42	547*	722*	3673*	129*	-	-	-	-	-	-
34 TOTAL RECEIPTS	388226	10614	66166	11014*	108104	15123*	52003*	121511	-	3691	-	-	-	-
35 BUSINESS RECEIPTS	370219	8508*	60400	7886*	105065	14849*	48793*	121050*	-	3668	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	8	2	-	-	(5)	-	6	-	-	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	1365	17*	230	310*	123	206*	345*	134*	-	-	-	-	-	-
39 RENTS	2300	1286	296	283	239	49*	129*	-	-	18	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	232	-	229	-	-	-	-	3*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3249	613*	994	-	33	-	1464	145*	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	278*	42*	236	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	738*	1	(5)	-	16	(5)*	721*	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	9837	145	3781	2535	2628	19*	545	179*	-	5	-	-	-	-
47 TOTAL DEDUCTIONS	363766	9426	58405	8224*	103867	13578*	48799*	117956	-	3511	-	-	-	-
48 COST OF SALES AND OPERATIONS	232434	52	27801	5519	67508	8012*	31195*	89604*	-	2743	-	-	-	-
49 COMPENSATION OF OFFICERS	15173	171*	5455	99	4494	754*	2452*	1680*	-	68	-	-	-	-
50 REPAIRS	1033	(5)	223	86*	398	(5)*	67*	258*	-	1	-	-	-	-
51 BAD DEBTS	1464	-	108	211	244	33*	725*	137*	-	6	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	5304	885*	1485	42	1277	656*	562*	363*	-	34	-	-	-	-
53 TAXES PAID	9329	492	1295	199	3657	445*	1188	2042*	-	11	-	-	-	-
54 INTEREST PAID	3133	258	309	44	580	361*	680*	892*	-	9	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	125	-	3*	79*	18	(5)*	11	13*	-	1	-	-	-	-
56 AMORTIZATION	29	(5)*	21*	-	8*	(5)*	-	(5)*	-	-	-	-	-	-
57 DEPRECIATION	5918	259*	1011	176*	1631	460*	1215*	1162*	-	4	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	2345	6*	922	2	779	147*	217*	218*	-	54	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	765*	-	243	-	131	16*	180*	195*	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	5651	-	84*	1	5197	33*	115*	221*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	16	-	-	-	16	-	-	(3)*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	81047	7303	19445	1766*	17929	2661*	10192	21171	-	580	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	24460	1188	7761	2790	4237	1545*	3204*	3555	-	180	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	24460	1188	7761	2790	4237	1545*	3204*	3555	-	180	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	19498	348	6617	2625	2683	1545*	2750*	2790	-	180	-	-	-	-
68 STATUTORY SPECIAL DEDS, TOTAL	7979	81*	4414	1398	102*	443*	1541*	-	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	7355	80*	4414	1398	86*	443*	934	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	624*	1	(5)	-	16	-	607*	-	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	11444	268	2203	1185	2563	1102*	1193*	2750*	-	180	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	3064	83	288	254	627	267*	307*	1157*	-	81	-	-	-	-
75 SURCHARGE	17	-	(5)	(5)	(5)	(5)*	(5)	16*	-	1	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	16*	-	(5)	(5)	-	16*	-	(5)*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	125	(5)	(5)	-	16	65*	(5)	44*	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	21521	1105	7473	2536	3626	1343*	2897*	2441	-	99	-	-	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	4962	840*	1144	165*	1554*	-	454*	805*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	2939	217*	119*	(5)	661*	344*	681*	917*	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	3103	1	379	1	1886	147*	316*	373*	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	2291	1	254	-	1501	147*	119*	269*	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	131	(5)	(5)	-	96	16*	(5)	19*	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	73*	-	(5)	-	-	49*	-	24*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	80	-	-	-	80	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=245 245=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

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 NET INCOME														
1 TOTAL	17567	372	4231	3877	4754	2272	1212	774	51	16	4	3	-	1
2 FORM 1120-S	4676	152*	1249	1098	1327	456	267*	125	2	-	-	-	-	-
3 TOTAL ASSETS	5482271	-	104757	292008	748287	794117	852076	1368777	332281	228093	132746	230421	-	398708
4 CASH	369921	-	18766	35165	81703	62395	46107	79701	10500	9938	1648	11520	-	12469
5 NOTES AND ACCOUNTS RECEIVABLE	667970	-	10493	44200	57438	92954	84423	181262	56495	46005	22018	41105	-	31577
6 LESS: ALLOWANCE FOR BAD DEBTS	7910	-	8*	2534*	17	851	905*	1068	490*	559	271	397	-	810
7 INVENTORIES	581615	-	6218	24868	44496	74819	82424	171952	69017	35610	22000	11653	-	38558
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	32088	-	-	1677	2115*	4826	5305*	11448	3979	1785	953	-	-	-
9 STATE AND LOCAL	12645	-	-	846	-	885	-	3734	6778	402	-	-	-	-
10 OTHER CURRENT ASSETS	155015	-	1193	2727	14814	11340	17767	57677	16080	20445	20	10728	-	2224
11 LOANS TO STOCKHOLDERS	54770	-	1367	6717	13098	13926	6789	12586	171	28	76	12	-	-
12 MORTGAGE AND REAL ESTATE LOANS	46578	-	2275	3216	2491	918*	262*	26515	159	7	-	10735	-	-
13 OTHER INVESTMENTS	547517	-	2837	4657	48342	50321	53186	141363	46622	24099	38931	36214	-	100945
14 DEPRECIABLE ASSETS	3222576	-	91754	248240	477875	486844	499522	629495	142219	78189	42141	113319	-	412978
15 LESS: ACCUM DEPRECIATION	1580777	-	49519	130337	217565	237270	244447	289446	72874	40623	18064	53723	-	226909
16 DEPLETABLE ASSETS	65270	-	92*	1300	9288	8547*	221*	8813	3816	20429	160	12604	-	-
17 LESS: ACCUM DEPLETION	19890	-	1	707	2356*	614*	84	3726	51*	9331	87	2923	-	-
18 LAND	1140814	-	15055	37688	177183	207063	269094	308212	43500	30928	20408	31683	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	14334	-	1808	1089	1704	680	279	1267	49	211	-	7247	-	-
20 LESS: ACCUM AMORTIZATION	4865	-	1407	898	733	175	100	261	11*	118	-	1162	-	-
21 OTHER ASSETS	184590	-	3834	14094	38411	17509	32233	29253	6313	10648	2813	1806	-	27676
22 TOTAL LIABILITIES	5482271	-	104757	292008	748287	794117	852076	1368777	332281	228093	132746	230421	-	398708
23 ACCOUNTS PAYABLE	377410	-	5655	26565	43241	56380	54262	88706	33918	16986	28735	10145	-	12817
24 MORT., NOTES, BONDS UNDER 1 YR	773715	-	10163	31809	64066	111715	113888	266665	69369	52268	23367	30405	-	-
25 OTHER CURRENT LIABILITIES	182392	-	2687	4564	15075	19330	17095	50891	13409	14788	5096	7000	-	32457
26 LOANS FROM STOCKHOLDERS	178342	-	9485	14755	36316	41497	23728	28501	5372*	14381	-	4307	-	-
27 MORT., NOTES, BONDS OVER 1 YR	909975	-	13580	40887	134253	136787	161399	295982	55491	24484	2479	44633	-	-
28 OTHER LIABILITIES	162181	-	3580	5500	19891	24902	15144	42906	8464	3161	1679	8493	-	21461
29 CAPITAL STOCK	1181582	-	39889	90275	247291	231222	262783	204106	36005	17745	10519	24405	-	17342
30 PAID-IN OR CAPITAL SURPLUS	511170	-	7353	16020	37165	33369	39877	136304	23150	27460	1637	4053	-	184782
31 RETAINED EARNINGS, APPROP	50036	-	925	1233	4277	6314*	14562*	20308	129	1671	250	367	-	-
32 RETAINED EARNINGS, UNAPPROP	1273730	-	14008	66004	177326	154646	157353	256769	88283	48705	59351	97192	-	154093
33 LESS: COST OF TREASURY STOCK	118262	-	2568*	5604	30614	22045	8015*	22361	1309	556	367	579	-	24244
34 TOTAL RECEIPTS	6373905	24928	265997	628520	1041153	855150	751726	1376019	433789	195838	80319	148761	-	571705
35 BUSINESS RECEIPTS	6029093	22536	255763	600806	996263	817203	714455	1260716	412533	183677	68878	134683	-	561580
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1423	-	(5)	159	92*	278	136*	389	205	75	83	6	-	-
37 STATE AND LOCAL	1441	-	-	-	16	33	76	210	337*	16	-	6	-	747
38 OTHER INTEREST	29690	71*	695	835	2866	3183	2470	9121	1874	1249	959	2170	-	4197
39 RENTS	41115	95*	335	2233	6136	4642	5173	13423	1786	457	2275	3011	-	1549
40 ROYALTIES	7861	-	-	-	198	763	116	3890	1022	20	1852	(5)	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	2535	-	121*	136	193	693*	-	576	472	36	308	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	115785	990*	3865	12160	10961	12907	14170	38070	7479	8044	2746	3296	-	1097
43 NET GAIN, NONCAPITAL ASSETS	16523	575*	2312	1148	1486	3717	692	1362	175	970	30	4052	-	4
44 DIVIDENDS, DOMESTIC CORPS	15791	2	4*	32*	1348	875	4910	4375	1406	341	2292	47	-	159
45 DIVIDENDS, FOREIGN CORPS	1610	-	-	-	-	279*	-	15*	1	101	49	246	-	919
46 OTHER RECEIPTS	111038	659	2902	11011	21594	10577	9528	43872	6499	852	847	1244	-	1453
47 TOTAL DEDUCTIONS	5944965	20848	243266	589101	968622	801043	698501	1301270	412737	176701	75255	137867	-	519754
48 COST OF SALES AND OPERATIONS	4174397	11604	151232	405611	692836	578625	466377	984492	336501	133896	60875	94250	-	258098
49 COMPENSATION OF OFFICERS	190808	2429*	24450	33638	46021	27456	24097	24560	3001	1834	692	1121	-	1509
50 REPAIRS	110748	641	5351	13164	21312	17731	16504	17481	3481	660	878	971	-	12574
51 BAD DEBTS	7091	1	401*	1491	902	1305	1003	1100	203	147	29	266	-	243
52 RENT PAID ON BUSINESS PROPERTY	149911	493*	6741	18666	28535	17169	19555	18756	3000	1561	315	1271	-	33849
53 TAXES PAID	141017	958	6394	13482	22239	20508	20406	27688	9075	2950	2789	4398	-	10130
54 INTEREST PAID	101037	767	2124	5175	12380	15262	16748	29773	7411	3816	2318	5258	-	5
55 CONTRIBUTIONS OR GIFTS	2518	3*	17	121	302	392	215	904	215	152	80	117	-	-
56 AMORTIZATION	1713	5*	26	311	64	22	48	1001	17	214	-	5	-	-
57 DEPRECIATION	233124	1432	10090	21782	42332	37027	35530	42545	11446	6583	2869	7519	-	13969
58 DEPLETION	4326	14	-	127	375*	327	9	856	311	107	802	1393	-	5
59 ADVERTISING	35319	15*	1132	4809	2426	3201	9630	3455	1202	1356	44	2771	-	5277
60 PENSION, PROF SH, ANNUITY PLANS	12487	-	659*	85	687	1127	2055	2907	1321	1358	138	1222	-	928
61 OTHER EMPLOYEE BENEFIT PLANS	10280	-	92*	323*	528	563	817	1225	691	15	75	141	-	5810
62 NET LOSS, NONCAPITAL ASSETS	1458	-	40	57	149	330	232*	174	286*	2	15	173	-	-
63 OTHER DEDUCTIONS	768732	2486	34517	70259	97534	79998	85275	144353	34576	22050	3336	16991	-	177357
64 TOTAL RECEIPTS LESS DEDUCTIONS	428940	4080	22731	39419	72531	54107	53225	74749	21052	19137	5064	10894	-	51951
65 CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	71	-	53	-	-
66 NET INCOME(2)	427623	4080	22731	39419	72515	54074	53149	74539	20715	19192	5064	10941	-	51204
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	336260	1225	13911	25085	38545	40548	42534	68181	19830	19192	5064	10941	-	51204
68 STATUTORY SPECIAL DEDS, TOTAL	63718	15	4742	6107	3450	10640	7276	10906	4699	3453	1947	254	-	10229
69 NET OPERATING LOSS CARRYFRD	41148	13	4742	6107	3239	10018	3099	7257	3511	3162	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	12261	2	(5)	-	211	622	4177	3649	1188	291	1947	39	-	135
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	10309	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	275901	1211	9206	19018	35139	30068	36391	58141	15405	15931	3729	10687	-	10094
74 INCOME TAX (BEF CREDITS), TOT(3)	98898	257	2043	4795	9510	9321	12853	21710	6687	6298	1335	4680	-	40975
75 SURCHARGE	895	(5)	(5)	42	33	163	115	250	64	28	-	200	-	19409
76 TAX RECOMP PRIOR YEAR INV. CR	501	(5)*	(5)	2	114	33	32	169	5	19	5	122	-	-
77 FOREIGN TAX CREDIT	12838	-	-	-	-	-	-	9	(5)*	60	2	181	-	(5)
78 INVESTMENT CREDIT	9213	149*	258	762	1467	977	1476	2368	578	274	119	631	-	12586
79 NET INCOME AFTER TAX(4)	337938	3972	20946	35386	64472	45730	41772	55197	14606	13168	3848	6892	-	154
80 ESTIMATED TAX PAYMENTS	21908	47*	-	(5)	82	-	33	2952	3301*	4042	1341	3850	-	31949
81 FORM 1120-S NET INCOME	91363	2855*	8820	14334	33970	13526	10615	6358	885	-	-	-	-	6260
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	73018	1472*	3889	5541	13525	9395	9784	12483	3288	2096	1213	912	-	9420
83 CORPORATION'S OWN STOCK	4227	-	-	-	-	-	3853	374*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	204933	862*	8006	25999	44322	26220	28042	39508	11585	5967	2479	9630	-	2313
85 INVESTMENT QUALIFIED FOR CREDIT	138739	374*	4443	17273	26352	14480	19532	30652	8568	3934	1931	9004	-	2196
86 TENTATIVE INVESTMENT CREDIT	9189	8*	175	1134	1690	910	1329	2141	605	276	136	631	-	154
87 INVESTMENT CREDIT CARRYFORWARD	6557	165*	210	549	1142	1368	1167	1495	105	254	102	-	-	-
88 UNUSED INVESTMENT CREDIT	6452	24*	169	881	1292	1303	1009	1268	132*	255	119	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

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	229	43*	1	-	90*	32*	16*	16*	9*	7	3	4	4	4
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3493739	-	44	-	16126*	12197*	9443*	38481*	61320*	97487	111908	277638	667549	2201546
4	CASH	134915	-	5	-	389*	278*	-	3656*	8794*	4225	2474	24839	20747	69508
5	NOTES AND ACCOUNTS RECEIVABLE	393170	-	12	-	4614*	836*	-	8935*	5448*	23466	8339	44298	98366	198856
6	LESS: ALLOWANCE FOR BAD DEBTS	2476	-	4	-	33*	-	-	-	-	-	37	2367	35	-
7	INVENTORIES	302721	-	3	-	482*	-	-	3555*	3587*	9990	12661	43272	58546	170625
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	98089	-	-	-	28	-	-	-	54*	1105	1056	1600	10462	83784
9	STATE AND LOCAL	18437	-	-	-	-	-	-	-	2187*	134	506	5795	-	9815
10	OTHER CURRENT ASSETS	260001	-	19	-	584*	-	(5)*	102*	95*	7618	33376	3859	111971	102377
11	LOANS TO STOCKHOLDERS	1394*	-	-	-	607*	787*	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	836566	-	-	-	368*	-	-	5236*	15496*	13365	36825	14911	142324	608041
14	DEPRECIABLE ASSETS	1963150	-	33	-	16333*	33*	-	18728*	19002*	71090	29921	197144	281678	1329188
15	LESS: ACCUM DEPRECIATION	927684	-	24	-	7928*	(5)*	-	13455*	12193*	46676	16727	73585	125246	63.850
16	DEPLETABLE ASSETS	350686	-	-	-	371*	8853*	9312*	8377*	42959*	12538	2906	73066	77043	115261
17	LESS: ACCUM DEPLETION	145565	-	-	-	154*	-	-	1088*	28542*	5850	1353	64132	32096	12350
18	LAND	21611	-	-	-	82*	-	-	2873*	578*	236	75	6357	1986	9424
19	INTANGIBLE ASSETS (AMORTIZABLE)	67224	-	-	-	-	607*	-	1784*	3985*	6	-	-	-	60842
20	LESS: ACCUM AMORTIZATION	6936	-	-	-	-	(5)*	-	306*	1045*	1	-	-	-	5584
21	OTHER ASSETS	128436	-	-	-	383*	803*	131*	84	915*	6241	1886	2581	21803	93609
22	TOTAL LIABILITIES	3493739	-	44	-	16126*	12197*	9443*	38481*	61320*	97487	111908	277638	667549	2201546
23	ACCOUNTS PAYABLE	192504	-	14	-	1238*	639*	98*	4056*	3015*	10142	7171	23246	19752	123133
24	MORT., NOTES, BONDS UNDER 1 YR.	82928	-	-	-	1933*	2049*	-	190	1362*	507	1675	33530	10589	31093
25	OTHER CURRENT LIABILITIES	142998	-	-	-	670*	426*	-	4393*	4678*	5741	6795	19899	16463	83933
26	LOANS FROM STOCKHOLDERS	1333*	-	-	-	-	639*	-	24	-	-	-	-	-	670
27	MORT., NOTES, BONDS OVER 1 YR.	269688	-	-	-	1099*	-	-	517	9367*	28	4263	32147	39462	182805
28	OTHER LIABILITIES	115348	-	-	-	2929*	706*	17*	5301*	247*	1866	10797	4297	21187	68001
29	CAPITAL STOCK	507256	-	7	-	3063*	2295*	8197*	17815*	5270*	23586	2348	43865	135785	265025
30	PAID-IN OR CAPITAL SURPLUS	459232	-	23	-	779*	6410*	1836*	6897*	33505*	24016	11484	31769	6559	335954
31	RETAINED EARNINGS, APPROP.	15555	-	-	-	(5)*	-	-	1434	-	80	-	-	4681	8978
32	RETAINED EARNINGS, UNAPPROP.	1713451	-	-	-	4415*	-967*	-	-1990	3676*	31529	67378	91991	414352	1102867
33	LESS: COST OF TREASURY STOCK	6554	-	-	-	-	-	705*	156	-	8	3	3488	1281	913
34	TOTAL RECEIPTS	1928499	156*	13	-	31114*	4328*	(5)*	20043*	36110*	62009	57580	152182	368178	1196786
35	BUSINESS RECEIPTS	1682413	38	12	-	31032*	4164*	-	13456*	28378*	59417	53098	147578	338955	1006285
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	5674	-	-	-	(5)	-	-	-	51*	80	389	174	353	4627
37	STATE AND LOCAL	901	-	-	-	-	-	-	-	67*	-	-	148	49	637
38	OTHER INTEREST	20471	(5)*	-	-	17*	16*	-	314*	355*	490	1361	963	3032	13923
39	RENTS	2216	40*	-	-	(5)	131*	(5)*	81*	167*	29	15	251	453	1049
40	ROYALTIES	7944	-	-	-	-	-	-	5*	4716*	209	275	94	26	2619
41	NET S-T CAP GAIN LESS L-T LOSS	957	-	-	-	-	-	-	-	(5)	40	10	-	18	889
42	NET L-T CAP GAIN LESS S-T LOSS	83102	-	-	-	-	-	-	228*	1509*	1275	573	2064	8404	69049
43	NET GAIN, NONCAPITAL ASSETS	16140	1	-	-	-	-	-	4937	(5)*	4	16	55	63	11064
44	DIVIDENDS, DOMESTIC CORPS	32201	-	-	-	(5)*	-	-	854*	444*	41	1421	306	7003	22132
45	DIVIDENDS, FOREIGN CORPS	62356	-	-	-	-	-	-	-	111*	66	2	-	2030	60147
46	OTHER RECEIPTS	14124	77	1	-	65*	17*	(5)*	168*	312*	358	420	549	7792	4365
47	TOTAL DEDUCTIONS	1543101	114*	12	-	30227*	3361*	-	14193*	26727*	54198	49147	135285	277367	952470
48	COST OF SALES AND OPERATIONS	1017279	24	8	-	20564*	2443*	-	7547*	17912*	30110	37160	81907	171274	648330
49	COMPENSATION OF OFFICERS	8594	-	-	-	999*	623*	-	373*	744*	347	451	1225	962	2870
50	REPAIRS	15842	(5)	-	-	689*	(5)*	-	460*	(5)*	2198	1	1558	3756	7180
51	BAD DEBTS	626	-	-	-	49*	-	-	94*	3*	1	41	381	57	-
52	RENT PAID ON BUSINESS PROPERTY	3995	1	-	-	16*	33*	-	27*	76*	27	27	622	754	2412
53	TAXES PAID	63085	(5)*	-	-	1644*	66*	-	554*	967*	2888	1512	5982	7749	41723
54	INTEREST PAID	16840	2	-	-	262*	16*	-	807*	343*	504	263	2686	2964	8993
55	CONTRIBUTIONS OR GIFTS	2999	-	-	-	33*	-	-	28*	27*	161	9	81	231	2429
56	AMORTIZATION	1653	-	-	-	-	(5)*	-	140*	-	1002	97	94	320	(5)
57	DEPRECIATION	113442	2	3	-	2457*	(5)*	-	855*	805*	4718	1409	10637	25389	67167
58	DEPLETION	109763	-	-	-	10	-	-	1445*	2931*	5801	5386	10104	29118	54968
59	ADVERTISING	753	-	-	-	49*	-	-	-	8*	3	6	113	86	488
60	PENSION, PROF SH, ANNUITY PLANS	11828	-	-	-	-	-	-	32	167*	540	214	1137	2171	7567
61	OTHER EMPLOYEE BENEFIT PLANS	3781	-	-	-	82*	-	-	-	94*	218	2	570	1945	870
62	NET LOSS, NONCAPITAL ASSETS	430	-	1	-	-	-	-	-	(5)*	4	4	11	410	-
63	OTHER DEDUCTIONS	172191	85*	-	-	3373*	180*	-	1831*	2650*	5676	2565	18177	30181	107473
64	TOTAL RECEIPTS LESS DEDUCTIONS	385398	42	1	-	887*	967*	(5)*	5850	9383*	7811	8433	16897	90811	244316
65	CONSTR TAX INC FM REL FOR CORP(1)	6299	-	-	-	-	-	-	-	-	-	-	-	1	6298
66	NET INCOME(2)	390796	42	1	-	887*	967*	(5)*	5850	9316*	7811	8433	16749	90763	249977
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	389834	42	1	-	887*	967*	(5)*	4888	9316*	7811	8433	16749	90763	249977
68	STATUTORY SPECIAL DEDS, TOTAL	104249	17	1	-	98*	-	-	4630	2604*	891	2057	3974	25273	64704
69	NET OPERATING LOSS CARRYFRD.	11066	17	1	-	(5)*	-	-	4213	2311*	810	-	3714	-	-
70	DIVIDENDS RECEIVED DEDUCTION	26976	-	-	-	(5)*	-	-	417*	293*	34	1208	260	5952	18812
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	66207	-	-	-	98*	-	-	-	-	47	849	-	19321	45892
73	INCOME SUBJECT TO TAX	285855	24	-	-	789*	967*	(5)*	535*	6711*	6918	6376	12773	65490	185272
74	INCOME TAX (BEF CREDITS), TOT(3)	118870	6	-	-	157*	344*	(5)*	236*	3193*	3256	2916	6092	29547	73123
75	SURCHARGE	(5)*	(5)	-	-	(5)*	-	-	-	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	170	-	-	-	-	-	-	-	8*	1	-	4	58	99
77	FOREIGN TAX CREDIT	79699	-	-	-	-	-	-	-	6	375	1092	-	25944	52282
78	INVESTMENT CREDIT	6452	4	-	-	16*	16*	-	3*	14*	122	39	1538	299	4401
79	NET INCOME AFTER TAX(4)	278378	40	1	-	746*	639*	(5)*	5617	6137*	4677	5556	12195	61515	181255
80	ESTIMATED TAX PAYMENTS	48803	-	-	-	-	-	-	-	1532*	2395	1702	3750	2349	37075
81	FORM 1120-S NET INCOME	962	-	-	-	-	-	-	962	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	178212	-	-	-	-	-	-	-	-	-	4236	8304	63639	93884
83	CORPORATION'S OWN STOCK	1746	-	-	-	-	-	-	1295*	4660*	2194	1746	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	113156	33	-	-	115*	328*	-	149*	323*	1761	731	19931	5288	84497
85	INVESTMENT QUALIFIED FOR CREDIT	102722	12	-	-	82*	131*	-	82*	190*	1500	494	18650	4268	77313
86	TENTATIVE INVESTMENT CREDIT	7193	1	-	-	(5)*	16*	-	6*	14*	106	35	1305	299	5411
87	INVESTMENT CREDIT CARRYFORWARD	1055	4	-	-	32*	-	-	31	-	254	110	624	-	-
88	UNUSED INVESTMENT CREDIT	1795	-	-	-	16*	-	-	34	-	238	106	391	-	1010

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 03

Mining: Coal mining

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

ITEM	TOTAL	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	1092	40*	416	128*	153	88*	135	97	11*	10	7	2	2	3
2 FORM 1120-S	159	38*	76*	-	-	38*	-	7	-	-	-	-	-	-
3 TOTAL ASSETS	2199548	-	7361	9804*	24933	25335*	92786	189056	71802*	174688	257928	147232	245914	952709
4 CASH	141235	-	1176	2541*	3124	3134*	14430	17159	2725	9639	22024	5870	14533	44880
5 NOTES AND ACCOUNTS RECEIVABLE	366785	-	2403	3407*	10013*	5521*	21925	35324	4053*	35395	28563	23524	40924	155733
6 LESS: ALLOWANCE FOR BAD DEBTS	3648	-	-	(5)*	-	-	37	155*	15	5	278	183	638	2337
7 INVENTORIES	97615	-	5	170*	314*	302*	1827*	4267	34266*	4451	5644	6201	6677	33491
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	32180	-	-	-	486	200	2344	4182	682	2049	15972	2434	3476	355
9 STATE AND LOCAL	29740	-	-	-	53	75	16	7954	-	16353	4886	-	-	403
10 OTHER CURRENT ASSETS	41147	-	(5)*	46*	300	867*	2393	4478	663*	3261	14593	78	1629	12839
11 LOANS TO STOCKHOLDERS	874*	-	212*	1	-	-	49*	588*	24	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	884*	-	-	(5)*	-	-	-	884*	-	-	-	-	-	-
13 OTHER INVESTMENTS	268164	-	-	339*	2234	-	2927*	13097	2206	6532	37779	31987	21412	149651
14 DEPRECIABLE ASSETS	1792354	-	4876*	4698*	15459	18474*	69060	173673	32742*	148991	173120	103133	215990	832138
15 LESS: ACCUM DEPRECIATION	800985	-	1613*	1694*	8856	7160*	32846	95237	6995	76717	78147	41265	107645	342810
16 DEPLETABLE ASSETS	209421	-	59*	-	458	-	1917	20625	2865	22953	42700	18077	49240	50527
17 LESS: ACCUM DEPLETION	79988	-	57*	-	113	-	625	10647	2502	8633	18653	6484	18467	13807
18 LAND	40128	-	(5)*	85*	830	3694*	4012*	5041	396*	7143	6588	1191	2104	9044
19 INTANGIBLE ASSETS (AMORTIZABLE)	1053	-	(5)	-	-	63*	(5)	139	272	-	-	503	-	76
20 LESS: ACCUM AMORTIZATION	402	-	(5)	-	-	63*	(5)	33	46	-	-	259	-	1
21 OTHER ASSETS	62991	-	300*	211*	631*	228*	5394	7717	466	3276	3137	2425	16679	22527
22 TOTAL LIABILITIES	2199548	-	7361	9804*	24933	25335*	92786	189056	71802*	174688	257928	147232	245914	952709
23 ACCOUNTS PAYABLE	218718	-	3401	4058*	8374*	3322*	12328	18639	751	9809	12631	20792	35852	88761
24 MORT., NOTES, BONDS UNDER 1 YR.	140800	-	3894*	296*	1654	2492*	21663	15965	6152*	2611	10445	2500	1566	71562
25 OTHER CURRENT LIABILITIES	86164	-	296*	1146*	891	520*	6420*	6044	2443*	14869	7986	2071	7712	35766
26 LOANS FROM STOCKHOLDERS	14455	-	3631*	-	409*	3260*	541	1196	-	-	-	-	-	5418
27 MORT., NOTES, BONDS OVER 1 YR.	440303	-	554*	592*	4222	6179*	783	20025	44908*	19004	27640	4978	45057	266361
28 OTHER LIABILITIES	120012	-	214*	212*	718	1982*	5815	3682	180*	16838	3603	2397	13234	71137
29 CAPITAL STOCK	203668	-	1195	508*	2321	1799*	8112	32932	9205*	21639	26882	12495	5728	80852
30 PAID-IN OR CAPITAL SURPLUS	246131	-	171*	423*	230	155*	794	4519	2205	15276	23630	28983	35550	134195
31 RETAINED EARNINGS: APPROP.	33678	-	(5)*	(5)*	-	2590*	303	3186*	-	676	6747	-	4282	15894
32 RETAINED EARNINGS: UNAPPROP.	716966	-	-5995	2569*	6344	3036*	40420	84534	6300*	74952	139041	73960	97515	194290
33 LESS: COST OF TREASURY STOCK	21347	-	-	-	230	-	4393	1666*	342	986	677	944	582	11527
34 TOTAL RECEIPTS	2452551	19337	52150	77039*	84938	52707*	164494	271112	41214*	151990	192169	117911	251203	976287
35 BUSINESS RECEIPTS	2380337	19128	51130	76278*	84750	52191*	158299	264303	39874*	146730	180809	108838	246178	951829
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1672	1	-	-	19	6	50	207	84*	391	181	135	537	61
37 STATE AND LOCAL	814	-	-	-	2	3	-	219	-	20	524	2	31	13
38 OTHER INTEREST	5286	4	42*	-	33	5*	425*	577	63	566	1107	443	354	1667
39 RENTS	18578	15	-	719*	1	121*	3014	1975	310	1159	442	65	718	10039
40 ROYALTIES	1460	10	318*	-	(5)	121*	5	194*	48	56	78	211	173	246
41 NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	16	-	-	4	(5)	12	(5)	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	19751	177	-	42*	37	33	2059	1577	469	1689	1469	5146	2448	4605
43 NET GAIN, NONCAPITAL ASSETS	2979	1	381*	(5)*	-	-	25	728	111	19	64	1431	14	205
44 DIVIDENDS: DOMESTIC CORPS	8683	(5)	-	-	2	-	33*	260	51	169	6584	41	383	1160
45 DIVIDENDS: FOREIGN CORPS	490	-	-	-	-	-	-	(5)	-	-	-	-	-	490
46 OTHER RECEIPTS	12469	1	279*	-	78*	227*	584	1068	204	1179	911	1599	367	5972
47 TOTAL DEDUCTIONS	2342292	14375	49586	74386*	82478	50166*	154552	260241	39872*	133641	176880	106646	249251	950218
48 COST OF SALES AND OPERATIONS	1756373	8909	40332	66262*	64372	33495*	111057	196899	31524*	95198	133971	80886	170006	723462
49 COMPENSATION OF OFFICERS	18722	49	1454*	874*	1508*	1604*	2450	2524	244	1098	993	332	1375	4217
50 REPAIRS	53409	1364	89*	272*	6486	853*	3451	2051	451	3333	3	2014	22112	10930
51 BAD DEBTS	3633	-	84*	423*	3	-	171	397	24	136	44	6	125	2220
52 RENT PAID ON BUSINESS PROPERTY	27375	433	357*	1247*	2576	12*	931*	741	105	271	115	1350	5429	13808
53 TAXES PAID	58389	498	1220	774*	1587	869*	4211	7499	581	4815	5079	2342	6451	22463
54 INTEREST PAID	29146	11*	176*	84*	427	575*	1404	2497	888*	1253	1974	414	1471	17972
55 CONTRIBUTIONS OR GIFTS	1056	-	-	(5)*	33	16*	34	126	4	122	343	137	10	231
56 AMORTIZATION	588	1	(5)	-	(5)	-	(5)	251*	15	30	29	2	255	5
57 DEPRECIATION	131265	1080	844*	1058*	1616	2270*	8195	16437	3164*	9349	12146	7344	13769	53993
58 DEPLETION	72038	1187	342*	1016*	813	2037*	6991	7786	858	8123	7985	2677	9946	22277
59 ADVERTISING	2051	10*	(5)*	(5)*	66	(5)*	19	103	10	28	75	166	124	1450
60 PENSION, PROF SH, ANNUITY PLANS	11946	-	-	-	-	-	2656	352	158	1448	917	968	478	4969
61 OTHER EMPLOYEE BENEFIT PLANS	47709	3	-	(5)*	20*	33*	1222*	5076	743	3064	5318	732	3085	28413
62 NET LOSS, NONCAPITAL ASSETS	615	-	-	42*	-	-	164	(5)	(5)	4	294	-	-	111
63 OTHER DEDUCTIONS	127977	830*	4688	2334*	2971	8402*	11596	17502	1103	5369	7594	7276	14615	43697
64 TOTAL RECEIPTS LESS DEDUCTIONS	110259	4962	2564	2653*	2460	2541*	9942	10871	1342*	18349	15289	11265	1952	26069
65 CONSTR TAX INC FM REL FOR CORP(1)	494	-	-	-	-	-	-	-	-	-	-	-	-	494
66 NET INCOME(2)	109939	4962	2564	2653*	2458	2538*	9942	10652	1342*	18329	14765	11263	1921	26550
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	107497	4782	2498	2653*	2458	1103*	9942	9891	1342*	18329	14765	11263	1921	26550
68 STATUTORY SPECIAL DEDS, TOTAL	18167	4761	1523*	254*	690	213*	266	1182	571	781	5848	34	1058	986
69 NET OPERATING LOSS CARRYFRD	10720	4761	1523*	254*	688	213*	250	976*	527	615	180	-	733	-
70 DIVIDENDS RECEIVED DEDUCTION	7447	(5)	-	-	2	-	16*	206	44	166	5668	34	325	986
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	89439	21	975*	2356*	1768	890*	9661	8715	830*	17548	9021	11229	863	25562
74 INCOME TAX (BEF CREDITS), TOT(3)	37116	5	212*	811*	403	271*	3636	3584	320*	8030	3978	4317	248	11301
75 SURCHARGE	180	-	(5)*	-	(5)*	-	115	12	3*	21	17	-	12	-
76 TAX RECOMP PRIOR YEAR INV. CR.	257	-	-	-	(5)*	-	1	17	1	1	6	123	-	108
77 FOREIGN TAX CREDIT	480	-	-	-	-	-	-	-	-	-	-	-	(5)	480
78 INVESTMENT CREDIT	6312	-	42*	85*	38	33*	513	995	76	594	886	236	136	2678
79 NET INCOME AFTER TAX(4)	79135	4957	2394	1927*	2093	2300*	6819	8063	1098*	10893	11673	7182	1809	17927
80 ESTIMATED TAX PAYMENTS	18873	-	(5)*	-	115	-	-	773	-	6873	2296	2925	468	5423
81 FORM 1120-S NET INCOME	2442	180*	66*	-	-	1435*	-	761	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	47987	322	-	846*	21	31	2147	2278	232	7870	8412	3207	4453	18168
83 CORPORATION'S OWN STOCK	7246	-	-	-	-	-	-	-	-	-	-	-	-	7246
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	167270	-	1608*	719*	2691	5896*	7668	20862	14354*	8938	17711	6614	23819	56390
85 INVESTMENT QUALIFIED FOR CREDIT	134323	-	1354*	719*	1450	1967*	4390	15061	13772*	7903	15620	6187	20182	45728
86 TENTATIVE INVESTMENT CREDIT	9168	-	85*	42*	87	131*	284	1055	964*	553	1092	433	1413	3029
87 INVESTMENT CREDIT CARRYFORWARD	14593	2697	(5)*	42*	66	66*	728	962	268	928	2710	-	2466	3660
88 UNUSED INVESTMENT CREDIT	17451	2697	43*	-	115	164*	499	1021	1158*	887	2916	197	3743	4011

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	3745	86*	1410	544	619	401	289	281	42	37	18	9	6	3
2	FORM 1120-S	651	-	340*	113*	76*	76*	1	45	-	-	-	-	-	-
3	TOTAL ASSETS	5847874	-	31060	38389	95011	141670	198102	599269	313279	554769	625454	621957	800571	1828343
4	CASH	480542	-	7344	6636	12503	19901	23880	68393	34007	40568	50537	28738	48339	139696
5	NOTES AND ACCOUNTS RECEIVABLE	978378	-	8091	8583	25179	25618	38652	142438	32930	61210	86345	81874	85537	381921
6	LESS: ALLOWANCE FOR BAD DEBTS	3893	-	42*	43	16*	49*	346*	452	601	478	408	799	600	59
7	INVENTORIES	206960	-	724	2760*	3288	1966	1602	9527	15754	16168	21164	19545	50842	63620
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	71687	-	1534*	-	1318*	1340	4214	9513	8924*	22022	6545	280	4701	11296
9	STATE AND LOCAL	97046	-	-	-	-	1253*	217	14278	22657*	9567	12490	11073	9	25502
10	OTHER CURRENT ASSETS	84560	-	909	1169*	815	4152	8679	7757	17726	10413	9151	8342	14327	1120
11	LOANS TO STOCKHOLDERS	12281	-	580*	8*	1931*	559*	2226*	4091	223	1099	428	-	1126	-
12	MORTGAGE AND REAL ESTATE LOANS	39308	-	-	(5)*	(5)*	2118	4	571*	-	-	406	-	36209	-
13	OTHER INVESTMENTS	837732	-	1242*	567*	5660	15510	31664	56811	48627	91787	107739	92171	131902	254052
14	DEPRECIABLE ASSETS	4123138	-	19515	31373	75657	118580	149079	426913	132156	331211	244253	431705	490181	1672515
15	LESS: ACCUM DEPRECIATION	2126347	-	10830	17541	44049	78341	95345	249796	60753	166719	113313	154610	184185	950865
16	DEPLETABLE ASSETS	1651950	-	5950	3993*	14799	38009	18197	132457	125995	178311	221174	133409	231126	548530
17	LESS: ACCUM DEPLETION	916070	-	4552	3317	4294	17891	6097	68413	79522	81615	80556	69530	124787	375496
18	LAND	96934	-	125*	602*	1167	7369	15620	24688	8930	5745	25598	3515	3393	192
19	INTANGIBLE ASSETS (AMORTIZABLE)	169032	-	62	85*	47*	3*	1*	6355	3454	18621	19377	56469	439	64119
20	LESS: ACCUM AMORTIZATION	61631	-	44	12*	38*	1*	1*	1861	69	3046	10479	29101	266	16713
21	OTHER ASSETS	106267	-	452	3526	1044	1574	5856	15999	2841	19905	25003	8876	12268	8923
22	TOTAL LIABILITIES	5847874	-	31060	38389	95011	141670	198102	599269	313279	554769	625454	621957	800571	1828343
23	ACCOUNTS PAYABLE	324033	-	4867	2577	9332	9562	12821	57381	12465	38194	51764	35449	47562	42059
24	MORT., NOTES, BONDS UNDER 1 YR.	383608	-	1450*	5078	10098	12261	18963	48233	36266	38124	24192	83439	105504	-
25	OTHER CURRENT LIABILITIES	765738	-	1887	3536	3579	7946	7555	28819	8296	19812	11761	21848	37318	613381
26	LOANS FROM STOCKHOLDERS	68430	-	740*	2203*	7814	4709*	242*	15588	3213	10322	22806	793	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	646752	-	990*	3247*	5740	18878	25515	107374	29804	76619	124998	80803	58899	113885
28	OTHER LIABILITIES	332746	-	556	1231*	956	754	8300	50309	41812	25813	26107	52258	73858	50792
29	CAPITAL STOCK	610869	-	12061	11920	19556	58279	48151	71647	55606	63755	64138	77286	102610	25860
30	PAID-IN OR CAPITAL SURPLUS	612511	-	10058	4488*	12569	23432	11207	39489	10092	54191	135961	57863	139821	113340
31	RETAINED EARNINGS: APPROP.	34776	-	-	59	2443	756*	5856	549*	-	13735	90	9450	1838	-
32	RETAINED EARNINGS: UNAPPROP.	2126490	-	1286	4500	24744	6123	60942	187116	115929	215531	166229	232840	239823	871427
33	LESS: COST OF TREASURY STOCK	58079	-	2835*	450*	1820*	1030*	1450*	7236	204	1327	2592	30072	6662	2401
34	TOTAL RECEIPTS	4826707	48704*	46408	52458	172666	156230	187514	438848	231107	331814	409479	233069	511006	2007404
35	BUSINESS RECEIPTS	4492529	47214*	44761	48780	167824	145299	171868	397850	154193	292538	379123	217508	475413	1950158
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	4479	1	2	-	68*	106*	201	569	590*	985	440	30	105	1382
37	STATE AND LOCAL	2573	-	-	-	-	23*	3	403	508*	350	825	370	-	91
38	OTHER INTEREST	22805	-	127*	132	355	811	1008	3250	926	2011	3291	1713	3601	5580
39	RENTS	20486	40*	169*	3	212*	3034	1655	4318	453	502	3316	3522	3227	35
40	ROYALTIES	109868	1141	141*	558	1732	2217	537*	8782	52762*	16852	12379	2	12765	-
41	NET S-T CAP GAIN LESS L-T LOSS	1541	40*	202*	5	18	68	183*	315*	465	153	78	-	9	5
42	NET L-T CAP GAIN LESS S-T LOSS	79024	161*	269*	44*	831	276	8975	5863	14939	3396	3295	830	8967	31158
43	NET GAIN: NONCAPITAL ASSETS	10031	-	(5)*	2801*	322	427	202*	2110	329	272	1584	127	692	1165
44	DIVIDENDS: DOMESTIC CORPS.	18233	22	29	2	179*	146	942	2563	1437	2114	2636	490	291	7382
45	DIVIDENDS: FOREIGN CORPS.	8282	1	-	-	-	3	-	53*	(5)	491	20	1522	4653	1539
46	OTHER RECEIPTS	56856	84*	708	133*	1125	3820	1940	12772	4505	12150	2492	6955	1263	8909
47	TOTAL DEDUCTIONS	3629368	45035*	39359	47549	163268	140975	175040	390427	190672	302469	379768	203739	451648	1093423
48	COST OF SALES AND OPERATIONS	1931084	35	20018	23626	115719	92278	122124	225904	79299	177360	285547	85204	252677	451293
49	COMPENSATION OF OFFICERS	60270	-	3977	8444	6687	5379	5032	9909	3388	3781	3456	2324	5236	2657
50	REPAIRS	31232	54	1403	1105	3805	4476	1818	4428	873	3618	1923	5091	2638	-
51	BAD DEBTS	3347	-	43*	88	373*	16*	464*	527	303	139	215	65	1108	6
52	RENT PAID ON BUSINESS PROPERTY	27340	-	532	586	2163	1011	546	3930	1541	2685	2264	4069	3480	4533
53	TAXES PAID	83363	1	1079	1341	3322	4794	5126	12528	3027	8804	5538	5318	12944	19541
54	INTEREST PAID	57956	849*	261	760	1018	1813	2408	9490	5984	5906	8445	7972	8679	4371
55	CONTRIBUTIONS OR GIFTS	1444	-	1*	10*	3	106*	66	351	58	118	131	64	304	232
56	AMORTIZATION	1303	(5)	21	9*	7*	17	(5)	919	183	101	29	10	7	(5)
57	DEPRECIATION	239409	13	2028	3764	8874	9344	10930	27967	11488	26578	16766	28111	30595	62951
58	DEPLETION	702225	43379*	1082	599*	5352	4344	3652	36150	63144	27805	19763	22231	54896	419828
59	ADVERTISING	6633	-	50	297	546	246*	799*	631	530	672	891	223	1748	-
60	PENSION, PROF SH., ANNUITY PLANS	21344	-	-	2	7	1439*	588*	2891	677	1815	1368	1275	5865	5417
61	OTHER EMPLOYEE BENEFIT PLANS	6045	-	(5)	(5)	72*	16*	87*	1119	61	343	233	240	1465	2409
62	NET LOSS, NONCAPITAL ASSETS	1398	-	55*	87*	16	69*	5	265	74	400	129	173	125	-
63	OTHER DEDUCTIONS	454975	704*	8809	6831	15304	15627	21395	53418	26042	42344	33070	41365	69881	120185
64	TOTAL RECEIPTS LESS DEDUCTIONS	1197339	3669*	7049	4909	9398	15255	12474	48421	34435	29345	29711	29334	59358	913981
65	CONSTR TAX INC FM REL FOR CORP(1)	1139	-	-	-	-	-	-	-	-	152	-	-	987	-
66	NET INCOME(2)	1195905	3669*	7049	4909	9398	15232	12471	48018	33927	29147	28886	28964	60345	913890
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1181301	3669*	5683	3170	6260	8419	12355	46586	33927	29147	28886	28964	60345	913890
68	STATUTORY SPECIAL DEDS., TOTAL	93602	2654*	1174	452	741	3922	2895	17695	12836	8100	10124	1278	23819	7912
69	NET OPERATING LOSS CARRYFRD.	77216	2635*	1174	451	589	3810	2091	15539	11458	6204	7426	630	23572	1637
70	DIVIDENDS RECEIVED DEDUCTION	15396	19	(5)	1	152*	112	804	2119	1224	1788	2239	416	247	6275
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	990	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1090589	1015*	4467	2717	5539	4460	9460	29748	21090	21063	18925	27685	38442	905978
74	INCOME TAX (BEF CREDITS): TOT(3)	504837	203*	1104	957	1324	1405	3615	12901	7260	9547	8841	13109	16631	427940
75	SURCHARGE	234	(5)	(5)*	(5)*	(5)	(5)*	(5)*	99	20	5	7	-	103	-
76	TAX RECOMP PRIOR YEAR INV. CR.	846	-	(5)	296*	131	(5)	82	71	38	19	52	20	67	70
77	FOREIGN TAX CREDIT	435965	(5)	-	-	-	-	-	112	194	875	716	5344	3137	425587
78	INVESTMENT CREDIT	11873	1	211	174	297	273	866	1195	1074	1040	1812	2277	1996	657
79	NET INCOME AFTER TAX(4)	702941	3467*	6156	4126	8371	14100	9722	36312	27741	20640	21857	18132	45710	486607
80	ESTIMATED TAX PAYMENTS	29397	-	-	-	-	-	-	2862	2060	4477	4507	3234	9075	3182
81	FORM 1120-S NET INCOME	14604	-	1366*	1739*	3138*	6813*	116	1432	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	713465	804*	1068	2566*	3429*	5141	1681	5193	5619	7576	7321	9302	27411	636354
83	CORPORATION'S OWN STOCK	20144	-	-	-	-	-	3082*	269	-	-	8264	2493	6036	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	188902	28	1775	7834	5665	7627	6885	33315	9304	31601	13854	31623	27883	11508
85	INVESTMENT QUALIFIED FOR CREDIT	141924	28	1612	6573*	4761	4921	4346	24291	6141	22273	10042	26332	21225	9379
86	TENTATIVE INVESTMENT CREDIT	9616	2	127	176*	324	298	315	1698	428	1557	704	1844	1486	657
87	INVESTMENT CREDIT CARRYFORWARD	18080	1	170*	88*	304	156*	1299	2187	2914	3172	3699	2512	1578	-
88	UNUSED INVESTMENT CREDIT	15764	1	85*	48*	332	180	733*	2693	2268	3687	2591	2078	1068	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 05

Mining: Nonmetallic minerals (except fuels) 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	2106	33*	367	169*	513	446	226	289	35	14	8	3	1	2
2 FORM 1120-S	354	-	114*	-	114*	76*	39*	10	-	-	1	-	-	-
3 TOTAL ASSETS	2736258	-	11339	11935*	92302	145692	152954	572219	248300	188521	265035	208120	147772	692069
4 CASH	219856	-	856	254*	7343	26110	22297	53852	27589	13843	22599	13065	9544	22504
5 NOTES AND ACCOUNTS RECEIVABLE	415384	-	3292*	3470*	15350	23536	37608	104081	35725	25555	36044	26352	36973	67398
6 LESS: ALLOWANCE FOR BAD DEBTS	7873	-	10*	-	281*	98	1493*	1181	809*	604	276	49	1059	2013
7 INVENTORIES	189581	-	865*	1016*	5248	10395	8377	37934	13443	15000	11771	9243	19079	57210
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	48064	-	-	-	-	-	2548	17717	2350*	14265	4954	6215	-	15
9 STATE AND LOCAL	9009	-	-	-	4697	-	-	2025	54	-	2233	-	-	-
10 OTHER CURRENT ASSETS	112721	-	79*	-	433	2607	2111	9124	1915*	2011	4835	28216	542	60848
11 LOANS TO STOCKHOLDERS	6643	-	-	-	3018	312*	-	3163	150*	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	8764	-	(5)*	-	63	8*	-	1991	-	-	1208	5494	-	-
13 OTHER INVESTMENTS	260099	-	197*	-	2552*	2071	17280	45116	47086	8296	23929	41413	2562	69597
14 DEPRECIABLE ASSETS	2333852	-	12646	10410*	93837	166587	152353	544305	204292	181930	207796	129760	148805	481131
15 LESS: ACCUM DEPRECIATION	1179175	-	8052	4358*	53937	99135	102083	317367	119727	96643	112851	60946	78436	125640
16 DEPLETABLE ASSETS	291670	-	1811*	-	11212*	9369	6889	33441	28572	18612	63840	8726	6172	103026
17 LESS: ACCUM DEPLETION	114911	-	632*	-	4335*	2450*	4561	12646	14270	3681	18790	5753	646	47147
18 LAND	97356	-	122*	381*	4837	4857	7290	36881	12918	6395	15702	5064	2909	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1604	-	43*	(5)*	32*	(5)*	6	369	512*	200	5	437	-	-
20 LESS: ACCUM AMORTIZATION	715	-	(5)*	(5)*	32*	(5)*	5	137	155*	89	4	293	-	-
21 OTHER ASSETS	44329	-	122*	762*	2265	1523	4337	13551	8655	3431	2040	1176	1327	5140
22 TOTAL LIABILITIES	2736258	-	11339	11935*	92302	145692	152954	572219	248300	188521	265035	208120	147772	692069
23 ACCOUNTS PAYABLE	158549	-	5009*	593*	5161	7588	14526	47767	14938	9997	9906	7624	8718	26722
24 MORT., NOTES, BONDS UNDER 1 YR	89311	-	881*	635*	6822	8330	9257	32525	4421*	9298	14476	560	2106	-
25 OTHER CURRENT LIABILITIES	109866	-	739*	(5)*	3649	8214	11381	26892	8816	5907	6526	4396	9956	23390
26 LOANS FROM STOCKHOLDERS	19266	-	799*	169*	2984*	4009*	3028*	8277	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	334898	-	946*	3639*	13953	11787	7226	46905	17940	30345	24884	30678	22085	124510
28 OTHER LIABILITIES	157520	-	144*	382*	3986	4428	5379	19019	20842	1737	11092	8488	11579	70444
29 CAPITAL STOCK	396823	-	2609	2370*	18954	32786	14538	87586	42913	28349	25397	14517	12214	114590
30 PAID-IN OR CAPITAL SURPLUS	138510	-	121*	-	2391*	1826	5401*	17073	4321*	12164	57813	22567	14316	517
31 RETAINED EARNINGS, APPROP.	19381	-	(5)*	-	-	-	480	9825	8322*	144	610	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	1363589	-	91*	4147*	35025	67380	89197	284402	126176	93730	116674	119449	68202	359116
33 LESS: COST OF TREASURY STOCK	51455	-	-	-	623*	656*	7459	8052	389	3150	2343	159	1404	27220
34 TOTAL RECEIPTS	2365513	16235*	22376	7830*	105245	168713	202213	591402	181821	139463	185030	193153	150098	401934
35 BUSINESS RECEIPTS	2239740	16028*	22006	7829*	98023	161060	198532	570146	175980	133499	177296	139592	147491	392258
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2633	2	-	-	132	33*	136	660	179*	346	123	61	-	961
37 STATE AND LOCAL	292	-	-	-	-	-	-	49	35*	58	105	22	23	-
38 OTHER INTEREST	11080	17*	42*	(5)*	211	1011	699	1529	605	317	740	3325	172	2412
39 RENTS	9877	73*	201*	-	440*	895	113	4090	329	1837	1371	315	156	57
40 ROYALTIES	6461	-	-	-	325*	279	423	714	642*	158	893	123	75	2829
41 NET S-T CAP GAIN LESS L-T LOSS	82	-	-	-	-	-	-	13*	-	56	-	-	-	13
42 NET L-T CAP GAIN LESS S-T LOSS	66168	-	-	-	2179	3554*	485	6172	695	2468	1117	47786	81	1631
43 NET GAIN, NONCAPITAL ASSETS	6036	66*	-	-	2842	1463*	32*	460	56	54	136	37	-	890
44 DIVIDENDS, DOMESTIC CORPS	3392	-	-	-	33	(5)*	69	1563	1133*	72	348	(5)	157	17
45 DIVIDENDS, FOREIGN CORPS	2039	9	-	-	-	-	-	(5)*	247	(5)	11	1772	-	(5)
46 OTHER RECEIPTS	17713	40*	127*	1*	1060	418	1724	6006	1920	598	2890	120	1943	866
47 TOTAL DEDUCTIONS	2095914	14930*	19807	6898*	93884	152201	190357	543810	167111	127873	162660	127587	141878	346918
48 COST OF SALES AND OPERATIONS	1274487	8554*	10572	1735*	49804	88159	126195	367700	107098	83050	101541	80602	78010	171467
49 COMPENSATION OF OFFICERS	54118	428*	1863*	-	6991	11268	7574	16001	3279	1810	1945	971	839	1149
50 REPAIRS	71124	752	1077*	550*	5723	6866	4553	17926	2689	6739	8783	111	15355	-
51 BAD DEBTS	5093	1	121*	-	226	704	726	1397	520	304	215	326	553	-
52 RENT PAID ON BUSINESS PROPERTY	13267	31	231*	127*	1395*	561	231	2240	312	168	1072	1661	4661	577
53 TAXES PAID	72836	475*	591	508*	3930	6036	6931	14822	5781	3968	9187	5477	4301	10829
54 INTEREST PAID	25228	61*	163*	465*	1371	1788	1179	5205	1156	1630	1604	2165	1054	7387
55 CONTRIBUTIONS OR GIFTS	2312	3	(5)*	-	12	82	149	493	302	129	567	95	108	372
56 AMORTIZATION	164	-	(5)*	(5)*	(5)*	(5)*	1	15	16*	16	110	-	-	6
57 DEPRECIATION	182099	1828	1735	677*	8418	14296	12795	40898	15409	11041	13861	8080	13086	39975
58 DEPLETION	120035	1032	348*	381*	2533	3384	4507	15751	8887	6141	8743	9077	2497	56754
59 ADVERTISING	5032	19	161*	42*	108	333	721	1345	434	409	324	780	280	76
60 PENSION, PROF SH, ANNUITY PLANS	15938	14	-	-	32*	491*	1889	3935	1135	940	1600	740	1422	3740
61 OTHER EMPLOYEE BENEFIT PLANS	7840	152	-	-	163*	600	347	2219	868*	272	789	1719	705	6
62 NET LOSS, NONCAPITAL ASSETS	2642	-	-	-	16*	115	4*	267	156*	49	2	2	1494	537
63 OTHER DEDUCTIONS	243699	1580*	2945	2413*	13162	17518	22555	53596	19069	11207	12317	15781	17513	54043
64 TOTAL RECEIPTS LESS DEDUCTIONS	269599	1305*	2569	932*	11361	16512	11856	47592	14710	11590	22370	65566	8220	55016
65 CONSTR TAX INC FM REL FOR CORP(1)	242	-	-	-	-	-	-	-	242	-	-	-	-	-
66 NET INCOME(2)	269549	1305*	2569	932*	11361	16512	11856	47543	14917	11532	22265	65544	8197	55016
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	253445	1305*	1316*	932*	5372	12868	10885	45712	14917	11532	19849	65544	8197	55016
68 STATUTORY SPECIAL DEDS, TOTAL	55613	-	209*	(5)*	1385	2137*	99	4196	1002*	447	1546	2635	134	41823
69 NET OPERATING LOSS CARRYFRD	44873	-	209*	(5)*	1352*	2137*	40	2871	59*	385	88	-	-	37732
70 DIVIDENDS RECEIVED DEDUCTION	2812	-	-	-	33	(5)*	59	1325	943*	62	241	(5)	134	15
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	7928	-	-	-	-	-	-	-	-	-	1217	2635	-	4076
73 INCOME SUBJECT TO TAX	199304	1305*	1064*	932*	3986	11845	10784	41857	13910	11151	18302	62912	8063	13193
74 INCOME TAX (BEF CREDITS); TOT(3)	76982	549*	214*	296*	1088	3261	4222	18121	6409	4762	8710	19299	4106	5945
75 SURCHARGE	477	-	(5)*	(5)*	(5)	(5)	69*	155	69	39	44	101	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	543	16*	-	(5)*	32*	(5)*	(5)*	185	13	10	19	9	259	-
77 FOREIGN TAX CREDIT	21076	2	-	-	-	-	-	(5)*	202	1	1548	16701	-	2622
78 INVESTMENT CREDIT	9407	70*	(5)*	42*	391	906	800	1912	876	598	647	1262	520	1383
79 NET INCOME AFTER TAX(4)	201974	826*	2355	678*	10664	14157	8434	31334	9384	7368	14202	47507	4611	50454
80 ESTIMATED TAX PAYMENTS	16131	280	-	-	-	-	-	3198	2231*	2566	4576	30	3250	-
81 FORM 1120-S NET INCOME	16104	-	1253*	-	5989	3644*	971*	1831	-	-	2416	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	71043	-	543*	-	4495	1864*	1398*	10788	3833*	4263	7296	7628	5575	23360
83 CORPORATION'S OWN STOCK	1156	-	-	-	-	-	-	631	-	525	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	151856	1669*	338*	1058*	10980	12617	15754	39403	12486	11861	9413	12324	9124	14829
85 INVESTMENT QUALIFIED FOR CREDIT	121854	1119*	254*	1016*	8034	10056	11786	30307	10062	10124	7682	12163	7428	11823
86 TENTATIVE INVESTMENT CREDIT	8557	70*	(5)*	85*	573	725	830	2125	704	709	538	851	520	827
87 INVESTMENT CREDIT CARRYFORWARD	13593	-	42*	42*	343*	639	52	876	483*	454	315	582	-	9765
88 UNUSED INVESTMENT CREDIT	12629	-	-	85*	493*	476*	66*	1046	311*	567	205	171	-	9209

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

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	75846	695	26413	14507	17216	8560	4715	3287	289	113	28	10	12	1
2	FORM 1120-S	14256	228*	5414	3484	3219	1252	456	191	9	3	-	-	-	-
3	TOTAL ASSETS	24077691	-	569662	1047555	2783413	3016933	3180834	6350807	1940050	1584934	918210	657292	1699475	328526
4	CASH	2660626	-	106578	142609	394171	388527	359229	730314	199493	137525	72073	32904	80280	16923
5	NOTES AND ACCOUNTS RECEIVABLE	8305371	-	182440	371922	1047735	1110042	1159410	2395738	616207	504395	278035	166141	408923	64383
6	LESS: ALLOWANCE FOR BAD DEBTS	61987	-	1570	3352	10610	9217	11360	15977	3237	1668	1099	647	2303	947
7	INVENTORIES	3280699	-	58609	147665	367680	421121	466621	892736	271784	234561	112179	94494	204533	8716
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	200771	-	3	2624*	5535	17501	15706	91227	27122	19969	3266	5474	12144	200
9	STATE AND LOCAL	83095	-	309	133	2910	7006*	236	23159	4759	22599	2335	360	19289	-
10	OTHER CURRENT ASSETS	1953353	-	23267	47772	136953	192652	286125	478450	267456	219970	126524	88856	59095	26233
11	LOANS TO STOCKHOLDERS	212961	-	16233	28618	39061	18390	17917	16267	8423	319	-	-	67733	-
12	MORTGAGE AND REAL ESTATE LOANS	258232	-	2607	18397	12966	25454	22864	89538	4606	3210	411	26928	51251	-
13	OTHER INVESTMENTS	1386491	-	12321	14497	88109	104593	80610	273785	127793	78720	79247	115387	240658	170771
14	DEPRECIABLE ASSETS	8851990	-	264796	398913	1124415	1155875	1323189	2195094	669468	531249	278011	152515	688147	70318
15	LESS: ACCUM DEPRECIATION	4639357	-	139394	191335	592470	615318	709748	1241624	376402	278295	122356	61794	272091	38530
16	DEPLETABLE ASSETS	103232	-	405*	800*	1231*	3005*	625*	14223	1733	3416	162	8386	69246	-
17	LESS: ACCUM DEPLETION	32849	-	161*	343	164	458*	328*	6144	548	1575	111	1127	21890	-
18	LAND	698707	-	16406	30483	83705	110750	96058	157929	37768	40709	31763	23828	68690	618
19	INTANGIBLE ASSETS (AMORTIZABLE)	24974	-	1380	747	1800	1589	899	3775	810	303	-	1232	12197	242
20	LESS: ACCUM AMORTIZATION	9955	-	855	304	870	969	363	961	468	92	-	953	3940	180
21	OTHER ASSETS	801337	-	26288	37709	81256	86390	73144	253278	83283	69619	57770	5308	17513	9779
22	TOTAL LIABILITIES	24077691	-	569662	1047555	2783413	3016933	3180834	6350807	1940050	1584934	918210	657292	1699475	328526
23	ACCOUNTS PAYABLE	5265182	-	115031	216985	574218	657690	812185	1588305	394593	322329	191561	107964	222806	61515
24	MORT., NOTES, BONDS UNDER 1 YR.	2255564	-	61453	154113	331233	309009	336225	566138	141887	107394	71146	81433	86628	8905
25	OTHER CURRENT LIABILITIES	2949981	-	46552	78657	225910	287859	364843	848271	354175	250320	158972	184116	131322	18984
26	LOANS FROM STOCKHOLDERS	457056	-	46628	65680	101729	95987	58724	68646	16593	2607	132	-	330	-
27	MORT., NOTES, BONDS OVER 1 YR.	2517219	-	44277	104186	226645	328455	353336	490289	181187	165156	137100	34607	433102	18877
28	OTHER LIABILITIES	2274315	-	22652	39442	100863	174284	214574	760827	298234	276006	104262	63218	214802	5151
29	CAPITAL STOCK	2209930	-	127373	187192	394752	337587	264694	475155	110913	90883	56809	35409	97495	31668
30	PAID-IN OR CAPITAL SURPLUS	598739	-	15458	17482	54615	44093	53147	76542	31180	21832	40772	5795	144449	93374
31	RETAINED EARNINGS, APPROP.	116527	-	1864	527	12878	9737	15799	23565	17289	7055	1525	833	23292	2163
32	RETAINED EARNINGS, UNAPPROP.	5644886	-	99296	191773	781859	796623	734736	1513493	416842	355228	156858	147983	350336	99659
33	LESS: COST OF TREASURY STOCK	211708	-	10922	8484	21289	24391	27429	60424	22843	13876	927	4066	5087	11970
34	TOTAL RECEIPTS	55757911	70662	2736145	3365562	8039014	7656831	8139521	13674050	3974990	2587255	1561386	1020559	2583876	348060
35	BUSINESS RECEIPTS	54858306	67772	2713668	3340097	7964135	7563971	8039095	13442326	3897815	2520725	1506566	977214	2487936	336986
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	8019	3	1	122	104	833	245	3195	1827	724	194	181	574	16
37	STATE AND LOCAL	12712	-	(5)	(5)	84	575	206*	9647	730	1217	68	41	144	-
38	OTHER INTEREST	80098	251*	1232	3574	7781	10979	7639	21464	5191	5705	2808	3310	9263	901
39	RENTS	216076	250*	1418	3000	16467	22005	34373	48382	25446	18541	12634	11189	20361	2010
40	ROYALTIES	10650	377	1	-	(5)*	16	49	484	1136*	1043	2111	2332	1523	1578
41	NET S-T CAP GAIN LESS L-T LOSS	5917	-	555	394	354	1349*	1589*	291	558	688	54	-	85	-
42	NET L-T CAP GAIN LESS S-T LOSS	81389	439*	2097	2491	5687	6801	9046	15373	5230	6131	13091	5229	9774	-
43	NET GAIN, NONCAPITAL ASSETS	46900	285*	2610	838	4771	2714	3704	9083	4625	4919	2156	7966	3215	14
44	DIVIDENDS, DOMESTIC CORPS.	25704	66	12	22*	406	1539	1108	4456	1384	1400	3035	409	5801	6066
45	DIVIDENDS, FOREIGN CORPS.	16010	-	-	-	(5)	-	(5)*	1504	237*	16	1627	1975	10508	143
46	OTHER RECEIPTS	396130	1219	14551	15024	39225	46049	42467	117845	30811	26146	17042	10713	34692	346
47	TOTAL DEDUCTIONS	53539644	60098	2625329	3235361	7696009	7378161	7853464	13121657	3804048	2489269	1510776	974365	2457428	333679
48	COST OF SALES AND OPERATIONS	45206752	45715	1968062	2504455	6179612	6151227	6681621	11455693	3395338	2231424	1359161	882883	2105701	245860
49	COMPENSATION OF OFFICERS	1826487	1816	248144	245906	429793	313020	226398	264121	47415	21821	9078	5913	10532	2530
50	REPAIRS	256041	333	7924	12138	50023	36164	44571	68795	11511	8643	4792	3292	5007	2848
51	BAD DEBTS	77899	178*	3453	10151	14359	11520	8173	16486	3525	5340	943	1681	1035	1055
52	RENT PAID ON BUSINESS PROPERTY	281717	291	24136	20810	57078	34992	32147	51013	8296	5317	4613	3164	34432	5428
53	TAXES PAID	945461	1680	63116	72180	163614	142205	149131	223975	48976	33675	9626	8100	25397	3786
54	INTEREST PAID	279484	1352	9722	17963	34190	35522	40033	60857	17862	13411	10610	8582	27576	1804
55	CONTRIBUTIONS OR GIFTS	22592	36*	280	508	1929	2793	3257	7465	2607	1397	911	374	978	57
56	AMORTIZATION	2915	4	82	80	945	127	154	398	22	154	1	(5)	357	591
57	DEPRECIATION	917494	2682	35787	50257	125946	120365	138043	232313	61455	51443	21788	11025	59285	6605
58	DEPLETION	14321	11	87*	27*	149	944	295	2183	1196	1208	349	504	7368	-
59	ADVERTISING	97888	84	11343	10301	21648	14777	11932	13005	4613	2724	1198	1101	4354	808
60	PENSION, PROF SH., ANNUITY PLANS	198520	358*	5586	5188	25463	30191	28746	57095	15789	9800	8017	3141	7968	1178
61	OTHER EMPLOYEE BENEFIT PLANS	155485	277*	9747	11863	27062	21623	26960	38201	6714	5779	1806	498	4076	879
62	NET LOSS, NONCAPITAL ASSETS	4180	104*	580	7	523	430	368	1698	250	176	35	-	9	-
63	OTHER DEDUCTIONS	3252408	5177	237280	273527	563675	461761	461635	628359	178479	96957	77848	44107	163353	60250
64	TOTAL RECEIPTS LESS DEDUCTIONS	2218267	10564	110816	130201	343005	278670	286057	552393	170942	97986	50610	46194	126448	14381
65	CONSTR TAX INC FM REL FOR CORP(1)	8529	-	-	-	-	-	-	8	205*	21	2100	602	5450	143
66	NET INCOME(2)	2214084	10564	110816	130201	342921	278095	285851	542754	170417	96790	52642	46755	131754	14524
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1946283	6284	79844	93571	250569	229503	257509	519129	168121	96078	52642	46755	131754	14524
68	STATUTORY SPECIAL DEDS., TOTAL	168545	4992	22521	16166	28127	12834	21608	30572	7020	5548	6044	983	6948	5182
69	NET OPERATING LOSS CARRYFRD.	145009	4935	22309	16166	27865	11605	20698	25961	5910	4321	3065	156	2018	-
70	DIVIDENDS RECEIVED DEDUCTION	21931	57	(5)	(5)	262	1229	910	3760	1110	1190	2979	348	4930	5156
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	1605	-	212	-	-	-	-	851	-	37	-	479	-	26
73	INCOME SUBJECT TO TAX	1778178	1293	57233	77364	222470	216566	236274	488525	161230	90596	46597	45884	124804	9342
74	INCOME TAX (BEF CREDITS) TOT(3)	698008	412	11688	17823	60091	72740	93110	219069	76143	42348	20823	20965	58313	4483
75	SURCHARGE	5575	(5)	(5)	(5)	231	628	967	2148	707	399	76	140	279	-
76	TAX RECOMP PRIOR YEAR INV. CR.	3039	13	(5)	85	188	453	607	976	148	263	81	34	185	6
77	FOREIGN TAX CREDIT	15951	-	254	(5)	-	16	16	1940	471*	141	2058	1935	8506	614
78	INVESTMENT CREDIT	42713	111	352	1092	3980	5296	7831	11363	3713	2006	1423	490	4472	584
79	NET INCOME AFTER TAX(4)	1558789	10263	99480	113470	286810	210651	200572	335048	97987	56448	33242	26280	77913	10625
80	ESTIMATED TAX PAYMENTS	141992	-	(5)	85	197	1164	1783*	41433	25881	20052	11934	14480	24583	400
81	FORM 1120-S NET INCOME	267801	4280*	30972	36630	92352	48592	28342	23625	2296	712	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	264810	10232*	16531	17197	46178	31278	26546	39643	20811	8518	7537	7686	24218	8435
83	CORPORATION'S OWN STOCK	31853	-	-	-	2557*	1739	5924*	14391	1818	1206	-	-	4218	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1039395	3402*	22654	47247	124308	132994	181723	271789	75825	55120	28202	10403	80823	4905
85	INVESTMENT QUALIFIED FOR CREDIT	649618	1937	11141	27978	71660	80582	115508	165947	47885	32198	20854	7113	63146	3669
86	TENTATIVE INVESTMENT CREDIT	43065	129	311	1432	4238	5294	7886	11550	3337	2251	1462	499	4419	257
87	INVESTMENT CREDIT CARRYFORWARD	15242	3	380	596	1433	1869	1612	3719	2153	1111	733	10	1296	327
88	UNUSED INVESTMENT CREDIT	15371	21	297	894	1631	1773	1685	3904	1775	1357	773	19	1242	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 07

Manufacturing: Food and kindred 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	11588	148	2011	1360	2141	2114	1639	1644	244	138	52	39	33	25
2	FORM 1120-S	1536	-	454	151*	378	268*	228*	55	2	-	-	-	-	-
3	TOTAL ASSETS	32676108	-	53889	97035	372763	771311	1154110	3532718	1684493	2092490	1769625	2763641	4919184	13464849
4	CASH	1918880	-	9265	16010	52708	88688	83801	303486	111930	138657	126660	128525	243828	615322
5	NOTES AND ACCOUNTS RECEIVABLE	5893173	-	5741	18403	92322	169116	278508	763503	346247	327720	281607	463235	787520	2359251
6	LESS: ALLOWANCE FOR BAD DEBTS	101259	-	(5)*	423*	1214	1927	6226	14225	6592	6209	5566	8828	10953	39096
7	INVENTORIES	7389466	-	7876	10409	59087	129356	196959	756111	450853	503633	373619	594600	1173348	3133615
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	291017	-	(5)	-	32*	10509*	7824*	26485	13719	61985	28890	13654	48597	79322
9	STATE AND LOCAL	190150	-	635*	-	-	1573*	1345*	7871	12776	24441	12104	19309	21395	88701
10	OTHER CURRENT ASSETS	751111	-	904	1120	6277	10221	20346	79811	28469	48067	51502	42033	168359	294002
11	LOANS TO STOCKHOLDERS	33520	-	1251*	645*	3747	2279	8966	5433	1178	6580	2183	8	1250	-
12	MORTGAGE AND REAL ESTATE LOANS	22031	-	80*	-	148*	2793	2709*	3630	279	3684	419	707	1983	5599
13	OTHER INVESTMENTS	3816628	-	1324*	2497*	11515	25044	65028	211889	106891	187642	110408	320559	771563	2002268
14	DEPRECIABLE ASSETS	19791945	-	51169	79851	287726	568281	976223	2401838	1016603	1342588	1248258	1989721	2771986	7057701
15	LESS: ACCUM DEPRECIATION	9360559	-	28889	43411	163692	295164	546001	1224409	498629	655755	568387	981439	1309350	3045433
16	DEPLETABLE ASSETS	81953	-	-	-	-	7*	9	3994*	-	19727	-	-	30	58186
17	LESS: ACCUM DEPLETION	15189	-	-	-	-	-	8	2674*	-	9227	-	-	24	3256
18	LAND	685020	-	797	4993	7189	24042	29115	98072	43137	48216	64887	91043	81971	191558
19	INTANGIBLE ASSETS (AMORTIZABLE)	57194	-	348	1781*	2100	10673	4948	4687	2365	1303	2683	3808	4735	17763
20	LESS: ACCUM AMORTIZATION	21155	-	44	773*	1088	5432	3771	1534	1418	606	716	2201	1018	2554
21	OTHER ASSETS	1252182	-	3432	5933	15906	31252	34335	108750	56685	50044	41074	88907	163964	651900
22	TOTAL LIABILITIES	32676108	-	53889	97035	372763	771311	1154110	3532718	1684493	2092490	1769625	2763641	4919184	13464849
23	ACCOUNTS PAYABLE	3533959	-	10360	13474	63701	110033	184316	497459	199276	196203	151637	237685	395331	1474484
24	MORT., NOTES, BONDS UNDER 1 YR.	2374472	-	4370	8303	21633	60315	106314	359606	197335	186954	123264	179874	321686	804818
25	OTHER CURRENT LIABILITIES	2129209	-	2788	4055	19580	49550	71349	243237	117033	129672	139231	212924	326915	812875
26	LOANS FROM STOCKHOLDERS	257677	-	4015	10753	10335	17145	33224	58553	19745	20484	7500	95	57278	18550
27	MORT., NOTES, BONDS OVER 1 YR.	4466346	-	5936	13510	35007	87638	136099	402705	196090	231808	243448	444962	443204	2225939
28	OTHER LIABILITIES	849071	-	1599	1744	10025	17740	18056	69287	31431	41291	53048	82792	137126	384932
29	CAPITAL STOCK	4660085	-	22451	22433	83614	172232	184937	478562	208439	293612	224073	343316	984258	1642158
30	PAID-IN OR CAPITAL SURPLUS	2296882	-	376	3582*	9233	17300	29053	97703	108591	130196	136402	266627	229064	1268755
31	RETAINED EARNINGS: APPROP	328091	-	44*	85*	1708*	-	2579*	30652	11839	29561	11860	44967	22121	172675
32	RETAINED EARNINGS: UNAPPROP	12146632	-	2449	19530	121134	247247	405824	1344468	617331	862930	693407	969186	2067947	4795179
33	LESS: COST OF TREASURY STOCK	366316	-	499*	434*	3207	7889	17641	49514	22617	30221	14245	18787	65746	135516
34	TOTAL RECEIPTS	72789463	1248879	277234	287085	1273198	2584447	3761058	11008769	4702722	4522072	4246792	5480705	10009840	23386662
35	BUSINESS RECEIPTS	71895319	1231523	274593	283022	1260458	2562411	3725788	10897223	4663382	4468094	4203520	5405279	9879228	23040798
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	14185	81*	2*	-	136*	361	183*	1286	421	2233	1583	1060	2147	4692
37	STATE AND LOCAL	7265	-	-	-	(5)*	49*	(5)*	312	388	1437	500	864	785	2930
38	OTHER INTEREST	120836	1278	148*	253*	1102	2387	2972	10002	4243	8245	8428	10361	23955	47462
39	RENTS	81494	378	308*	846*	1601	2851	8728	13430	4893	6590	8531	7662	4317	21359
40	ROYALTIES	41007	330	-	-	(5)*	(5)*	16	3440	292	1093	473	1307	4146	29910
41	NET S-T CAP GAIN LESS L-T LOSS	2286	-	508*	(5)*	-	2	101	122	13	463	7	480	25	565
42	NET L-T CAP GAIN LESS S-T LOSS	89329	1362	1	211*	4902	526	2898	7437	4551	3575	5058	10643	26894	21271
43	NET GAIN, NONCAPITAL ASSETS	25563	1641*	86*	1446*	596	593	2686	3228	2244	1246	946	2944	1960	5947
44	DIVIDENDS, DOMESTIC CORPS	50047	4164	42*	42*	167	174	2218	4644	1890	3845	1014	1331	13347	17169
45	DIVIDENDS, FOREIGN CORPS	136393	2575	-	-	(5)	(5)	3	1527	3	697	300	8986	15543	106759
46	OTHER RECEIPTS	325739	5547	1546	1265	4236	15093	15465	66118	20402	24554	16432	29788	37493	87800
47	TOTAL DEDUCTIONS	69387823	1219701	269172	271878	1224564	2508614	3648842	10629338	4535757	4307142	4045448	5215967	9456237	22055163
48	COST OF SALES AND OPERATIONS	53925660	987378	192761	199863	964292	2054443	2964288	8650472	3644449	3320642	2961019	3689791	7139091	17157171
49	COMPENSATION OF OFFICERS	482457	2692	22021	13048	44369	69480	58675	109069	31572	24903	18190	19524	26513	42401
50	REPAIRS	597613	10169	1065	2896	8830	15297	27714	65262	25042	32681	34276	47705	97120	229556
51	BAD DEBTS	79089	3134	84*	84	1454	2538	4991	12871	4925	4445	3304	5617	5001	30641
52	RENT PAID ON BUSINESS PROPERTY	384104	7487	7680	5120	11441	13255	27463	52427	25634	23958	19816	30609	56161	103053
53	TAXES PAID	2385381	42575	4753	5766	17984	33888	52465	198661	121495	186271	382109	317269	435475	586670
54	INTEREST PAID	435500	10751	795	1285	4355	10538	15772	51435	28121	27384	25561	39405	58776	161322
55	CONTRIBUTIONS OR GIFTS	42343	371	11	96	454	618	1122	5401	2490	3294	2652	3588	7211	15035
56	AMORTIZATION	4075	2	6	212*	319	245	275	161	164	95	165	820	644	967
57	DEPRECIATION	1394350	15679	5376	8424	25026	43121	75384	182682	70952	87775	73040	123475	167185	516231
58	DEPLETION	10049	30	(5)*	-	71*	(5)*	3	924	(5)	64	(5)	1689	108	7160
59	ADVERTISING	1924296	18831	1812	2279	8836	23000	26690	121001	65414	99570	115285	168301	405760	867517
60	PENSION, PROF SH, ANNUITY PLANS	307706	4357	708*	255*	3480	7169	8682	37268	15656	16897	16445	32432	53667	108490
61	OTHER EMPLOYEE BENEFIT PLANS	223227	2415	211*	170*	1612	8357	9260	21393	9991	12653	15792	20309	43026	78038
62	NET LOSS, NONCAPITAL ASSETS	10859	4	-	(5)*	114*	284*	365	1422	385	882	513	373	4214	2303
63	OTHER DEDUCTIONS	7181114	113826	31889	32380	131927	226381	375693	1118889	489467	463628	377081	715060	956285	2148608
64	TOTAL RECEIPTS LESS DEDUCTIONS	3401640	29178	8062	15207	48634	75833	112216	379431	166965	214930	201344	264738	553603	1331499
65	CONSTR TAX INC FM REL FOR CORP(1)	95637	28	-	-	(5)	-	-	1031	(5)	266	-	6017	11762	76533
66	NET INCOME(2)	3490012	29206	8062	15207	48634	75784	112216	380150	166577	213759	200844	269891	564580	1405102
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	3430925	29206	6515	11409	38408	60850	95518	370567	164276	213759	200844	269891	564580	1405102
68	STATUTORY SPECIAL DEDS., TOTAL	107941	4573	1948	2217	5335	5225	4671	21449	5353	9682	8581	7064	13597	18246
69	NET OPERATING LOSS CARRYFRD.	58338	1033	1948	2175	5217	4730	2781	17045	3644	6396	7701	3654	1085	929
70	DIVIDENDS RECEIVED DEDUCTION	44266	3540	(5)	42*	118	167	1890	3818	1709	3286	880	1133	12388	15295
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	5337	-	-	-	-	-	-	-	-	-	-	2277	124	2022
73	INCOME SUBJECT TO TAX	3323838	24667	4610	9065	33071	55719	90910	349094	159080	204186	192258	262826	551197	1386855
74	INCOME TAX (BEF CREDITS), TOT(3)	1558634	11346	1245	2266	9437	18825	36451	160188	78238	97611	92796	125388	261239	666604
75	SURCHARGE	14080	111	40	(5)*	131	130	352	1898	772	804	1480	1276	2611	4475
76	TAX RECOMP PRIOR YEAR INV. CR.	3801	246*	16	(5)*	66	5	51	312	264	243	118	608	393	1479
77	FOREIGN TAX CREDIT	143044	1412	-	-	(5)	-	(5)	1369	33	518	98	10969	14343	114302
78	INVESTMENT CREDIT	88308	564	144	341	948	2265	3652	11941	4836	5494	4092	7950	11176	34905
79	NET INCOME AFTER TAX(4)	2019686	18424	6961	13282	40145	59224	79417	231903	96175	121642	112140	152453	314517	773403
80	ESTIMATED TAX PAYMENTS	867727	5595	(5)	42*	2	-	2263*	43122	35527	63579	66426	72173	173821	405177
81	FORM 1120-S NET INCOME	59087	-	1547	3798*	10226	14934*	16698*	9583	2301	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	951517	25395*	485*	4145*	8488	15709	12128	51726	17895	36022	43929	65280	160349	509966
83	CORPORATION'S OWN STOCK	73451	-	-	-	-	918	115*	6622	17794	8066	563	5441	8422	25510
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1578685	16771	4629	5983	21317	47049	86818	220328	86972	95104	84713	116535	184340	608126
85	INVESTMENT QUALIFIED FOR CREDIT	1256987	12949	3776	3989	15672	31647	52748	175640	67607	75286	64281	95476	156173	501743
86	TENTATIVE INVESTMENT CREDIT	87279	907	229	296	977	2201	3649	12223	4681	5224	4159	6682	10931	35120
87	INVESTMENT CREDIT CARRYFORWARD	20562	912	212*	426*	762	1357	2366	3840	2071	1062	3140	3482	645	287
88	UNUSED INVESTMENT CREDIT	19395	1258	255*	382*	708	1262	2362	4132	1916	790	3210	2216	400	504

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP-257 257-RP RP-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	100	1	-	-	-	16*	16*	48	6*	3	3	1	-	6
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	4396469	-	-	-	-	7017*	10787*	101971	49212*	35382	103398	51878	-	4036824
4	CASH	125600	-	-	-	-	131*	541*	10408	1315*	3034	3984	2726	-	103461
5	NOTES AND ACCOUNTS RECEIVABLE	320159	-	-	-	-	-	508*	13940	6261*	1736	14638	2230	-	280846
6	LESS: ALLOWANCE FOR BAD DEBTS	4622	-	-	-	-	-	-	33*	21	94	338	-	-	4136
7	INVENTORIES	2654980	-	-	-	-	5017*	246*	47213	20745*	24199	47193	20567	-	2489800
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1859*	-	-	-	-	-	-	1364	462*	-	-	-	-	33
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	13120	-	-	-	-	66*	33*	754	14	1062	1134	-	-	10057
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	148	-	-	-	-	-	-	-	-	-	-	-	-	148
13	OTHER INVESTMENTS	715633	-	-	-	-	-	-	5151*	11830*	1539	14070	16230	-	666813
14	DEPRECIABLE ASSETS	961597	-	-	-	-	3607*	9181*	44522	17535*	6548	50715	19075	-	810414
15	LESS: ACCUM DEPRECIATION	474215	-	-	-	-	1820*	557*	23450	9942*	3253	29489	10888	-	394816
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	22073	-	-	-	-	-	771*	1656	758*	407	766	519	-	17196
19	INTANGIBLE ASSETS (AMORTIZABLE)	2384	-	-	-	-	-	-	75*	5*	-	11	-	-	2293
20	LESS: ACCUM AMORTIZATION	340	-	-	-	-	-	-	62*	3*	-	3	-	-	272
21	OTHER ASSETS	58093	-	-	-	-	16*	64*	433	253*	204	717	1419	-	54987
22	TOTAL LIABILITIES	4396469	-	-	-	-	7017*	10787*	101971	49212*	35382	103398	51878	-	4036824
23	ACCOUNTS PAYABLE	132100	-	-	-	-	541*	197*	12925	1617*	11399	7029	1276	-	97116
24	MORT., NOTES, BONDS UNDER 1 YR.	510293	-	-	-	-	-	934*	16057*	4575	3950	9132	7518	-	468127
25	OTHER CURRENT LIABILITIES	304076	-	-	-	-	2935*	49*	4724	1655*	1100	3106	1711	-	288796
26	LOANS FROM STOCKHOLDERS	733*	-	-	-	-	-	-	733*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	545182	-	-	-	-	-	6885*	2188*	1748	404	23659	4355	-	505943
28	OTHER LIABILITIES	90609	-	-	-	-	-	17*	359*	516*	79	785	1114	-	87739
29	CAPITAL STOCK	780811	-	-	-	-	1918*	2279*	17564	28217*	1819	24851	17857	-	686306
30	PAID-IN OR CAPITAL SURPLUS	170029	-	-	-	-	344*	-	386*	9187	26	4257	903	-	154926
31	RETAINED EARNINGS, APPROP.	152711	-	-	-	-	1836*	-	-	-	-	-	-	-	150875
32	RETAINED EARNINGS, UNAPPROP.	1816898	-	-	-	-	-557*	426*	48665	17413*	16991	35198	21107	-	1677655
33	LESS: COST OF TREASURY STOCK	106973	-	-	-	-	-	-	1630*	15716*	386	4619	3963	-	80659
34	TOTAL RECEIPTS	5914838	526	-	-	-	26280*	10509*	334755	56364*	36380	124507	45097	-	5280420
35	BUSINESS RECEIPTS	5863837	141	-	-	-	26280*	9656*	318205	55755*	33698	123897	44460	-	5251745
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	132*	2	-	-	-	-	-	30	99*	-	-	-	-	1
37	STATE AND LOCAL	3*	-	-	-	-	-	-	-	3*	(5)	-	-	-	(5)
38	OTHER INTEREST	9266	-	-	-	-	-	33*	1476	376*	33	268	106	-	6974
39	RENTS	586	-	-	-	-	-	49*	365*	30*	13	57	4	-	68
40	ROYALTIES	6941	-	-	-	-	-	-	13	-	-	-	32	-	6896
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1483	-	-	-	-	-	-	196*	-	1	7	262	-	1017
43	NET GAIN, NONCAPITAL ASSETS	546	-	-	-	-	-	-	171*	7*	1	15	-	-	352
44	DIVIDENDS, DOMESTIC CORPS	7428	-	-	-	-	-	-	49*	57*	160	45	81	-	7036
45	DIVIDENDS, FOREIGN CORPS	2843	-	-	-	-	-	-	-	-	-	-	79	-	2764
46	OTHER RECEIPTS	21773	383	-	-	-	(5)*	771*	14250	37*	2474	218	73	-	3567
47	TOTAL DEDUCTIONS	5212042	371	-	-	-	25608*	10083*	323394	49963*	34664	116728	36671	-	4612560
48	COST OF SALES AND OPERATIONS	3368575	194	-	-	-	20312*	7443*	294559	35983*	26588	77796	19978	-	2885722
49	COMPENSATION OF OFFICERS	14235	-	-	-	-	262*	-	3295	1054*	609	1310	631	-	7074
50	REPAIRS	28093	-	-	-	-	-	-	918*	474*	199	316	395	-	25791
51	BAD DEBTS	753	-	-	-	-	-	-	11*	30	24	130	3	-	555
52	RENT PAID ON BUSINESS PROPERTY	8703	-	-	-	-	-	82*	985*	249*	19	342	304	-	6722
53	TAXES PAID	1023024	-	-	-	-	4541*	508*	5816	4868	1722	7263	2935	-	995371
54	INTEREST PAID	50918	-	-	-	-	(5)*	311*	2770	258	243	2032	669	-	44635
55	CONTRIBUTIONS OR GIFTS	5415	9	-	-	-	-	-	97	94*	32	184	43	-	4956
56	AMORTIZATION	413	-	-	-	-	-	(5)*	(5)	(5)*	11	8	-	-	394
57	DEPRECIATION	61180	43	-	-	-	344*	557*	2850	995*	336	3211	726	-	52118
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	355706	-	-	-	-	-	(5)*	758	203	697	8804	2569	-	342675
60	PENSION, PROF SH., ANNUITY PLANS	45004	-	-	-	-	-	-	539*	339*	212	1463	920	-	41531
61	OTHER EMPLOYEE BENEFIT PLANS	14070	-	-	-	-	49*	-	139*	317*	-	283	338	-	12944
62	NET LOSS, NONCAPITAL ASSETS	85*	-	-	-	-	49*	-	11	-	-	10	15	-	-
63	OTHER DEDUCTIONS	235868	125	-	-	-	51*	1182*	10646	5099	3972	15576	7145	-	192072
64	TOTAL RECEIPTS LESS DEDUCTIONS	702796	155	-	-	-	672*	426*	11361	6401*	1716	5779	8426	-	667860
65	CONSTR TAX INC FM REL FOR CORP(1)	3264	-	-	-	-	-	-	-	-	-	-	77	-	3187
66	NET INCOME(2)	706057	155	-	-	-	672*	426*	11361	6398*	1716	5779	8503	-	671047
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	705776	155	-	-	-	672*	426*	11080	6398*	1716	5779	8503	-	671047
68	STATUTORY SPECIAL DEDS., TOTAL	8565	-	-	-	-	672*	-	124*	49*	136	479	69	-	7036
69	NET OPERATING LOSS CARRYFRD.	1188*	-	-	-	-	672*	-	75*	-	-	441	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	7377	-	-	-	-	-	-	49*	49*	136	38	69	-	7036
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	697213	155	-	-	-	-	426*	10955	6350*	1581	5300	8434	-	664012
74	INCOME TAX (BEF CREDITS), TOT(3)	334052	70	-	-	-	-	98*	5019	3014*	766	2529	3985	-	318571
75	SURCHARGE	62	1	-	-	-	-	(5)*	45*	-	16	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	179	-	-	-	-	-	-	62*	(5)	(5)	3	2	-	112
77	FOREIGN TAX CREDIT	4349	-	-	-	-	-	-	6	-	32	4	86	-	4221
78	INVESTMENT CREDIT	3486	-	-	-	-	-	98*	161	50*	24	104	24	-	3025
79	NET INCOME AFTER TAX(4)	375491	85	-	-	-	672*	426*	6503	3434*	974	3354	4542	-	355501
80	ESTIMATED TAX PAYMENTS	239066	-	-	-	-	-	-	1583	2106*	430	2153	2600	-	230194
81	FORM 1120-S NET INCOME	281	-	-	-	-	-	-	281	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	211049	-	-	-	-	-	-	2336*	1421*	490	4241	3231	-	199330
83	CORPORATION'S OWN STOCK	2153	-	-	-	-	-	-	-	-	-	2153	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	61738	-	-	-	-	377*	5262*	2314	838*	347	1718	396	-	50486
85	INVESTMENT QUALIFIED FOR CREDIT	53025	-	-	-	-	377*	5262*	1345	712*	341	1427	339	-	43222
86	TENTATIVE INVESTMENT CREDIT	3711	-	-	-	-	33*	361*	94	50*	24	100	24	-	3025
87	INVESTMENT CREDIT CARRYFORWARD	294*	-	-	-	-	148*	-	132*	-	-	14	-	-	-
88	UNUSED INVESTMENT CREDIT	519*	-	-	-	-	181*	263*	65*	-	-	10	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 09

Manufacturing: Textile mill products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4878	66*	799	577	929	828	582	839	127	68	31	14	13	5
2	FORM 1120-S	433	-	77*	152*	114*	38*	-	52	-	-	-	-	-	-
3	TOTAL ASSETS	11334512	-	19470	40816	145662	305929	416040	1738803	909656	1029404	1111982	997548	2055410	2563792
4	CASH	585672	-	3245	6262	16352	29743	30944	153957	55116	50425	51658	35137	61033	91800
5	NOTES AND ACCOUNTS RECEIVABLE	2725995	-	6368	11233	43498	84234	97037	409869	201871	215954	246426	218308	431464	759733
6	LESS: ALLOWANCE FOR BAD DEBTS	31167	-	127*	3	49*	445*	709	4343	2548	4610	3564	2662	5652	6455
7	INVENTORIES	3210262	-	2781	6122	26441	90895	128651	508846	293899	325391	319641	295963	624631	587001
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	112567	-	-	1989*	1541*	797*	3633*	39668	10874*	4217	8278	4413	26989	10168
9	STATE AND LOCAL	20088	-	14	-	-	-	-	8834	1486	24	1875	-	7855	-
10	OTHER CURRENT ASSETS	160077	-	84*	1547*	4816	2532	3611	18583	14615	12994	15452	7273	56957	21613
11	LOANS TO STOCKHOLDERS	10712	-	677*	212*	65*	1098*	5640*	1710	81*	29	804	396	-	-
12	MORTGAGE AND REAL ESTATE LOANS	11238	-	-	(5)*	164*	-	12	791*	107*	1986	300	622	5830	1426
13	OTHER INVESTMENTS	877450	-	46*	2497*	3865	13279	36523	83721	45595	52916	146144	52589	162661	277614
14	DEPRECIABLE ASSETS	7107425	-	11745	19567	86749	145214	287290	968278	576118	682260	616912	768649	1332077	1612566
15	LESS: ACCUM DEPRECIATION	3717659	-	6244	10247	43610	70654	188445	493452	310707	339113	310510	416046	695270	833361
16	DEPLETABLE ASSETS	648	-	-	-	-	-	98*	-	17	-	377	-	156	-
17	LESS: ACCUM DEPLETION	323	-	-	-	-	-	(5)*	-	-	-	260	-	63	-
18	LAND	72662	-	259*	922*	1284	2082	4498	14455	6117	7565	8058	4577	10979	11866
19	INTANGIBLE ASSETS (AMORTIZABLE)	28551	-	(5)*	42*	33*	50*	33*	1465	36	191	743	8259	14242	3457
20	LESS: ACCUM AMORTIZATION	5730	-	(5)*	(5)*	(5)*	(5)*	16*	620	25	44	150	3183	1664	28
21	OTHER ASSETS	166044	-	622	673	4513	7104	7240	27041	17004	19219	9798	23253	23185	26392
22	TOTAL LIABILITIES	11334512	-	19470	40816	145662	305929	416040	1738803	909656	1029404	1111982	997548	2055410	2563792
23	ACCOUNTS PAYABLE	1316691	-	3726	5351	26810	85037	82137	315758	143721	114582	87489	80834	146242	225004
24	MORT., NOTES, BONDS UNDER 1 YR.	1295055	-	982*	5345*	14542	20666	34594	125750	63511	100974	152082	50651	280401	445557
25	OTHER CURRENT LIABILITIES	614307	-	1894	6329	9062	18785	27400	126066	55470	51041	53380	47692	102890	114298
26	LOANS FROM STOCKHOLDERS	63258	-	1568	1227*	7645	3719*	860*	17589	5204*	649	218	24579	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1208356	-	819*	1778*	22573	24023	24344	111960	79390	110182	108889	139152	325977	259269
28	OTHER LIABILITIES	183640	-	258*	1056*	2675	15790	9189	19263	9961	15035	35049	15548	39206	20610
29	CAPITAL STOCK	1440975	-	7560	18346	29554	39140	76048	258620	119521	156261	147019	150075	273242	165589
30	PAID-IN OR CAPITAL SURPLUS	477578	-	782*	191*	4409	3883	9302	45438	22036	32835	88716	41921	118432	109633
31	RETAINED EARNINGS, APPROP	58943	-	-	46	812*	4426*	-	20874	5071	16438	3078	2913	2847	2438
32	RETAINED EARNINGS, UNAPPROP	4783104	-	5986	1284	29269	92378	158096	727125	411408	445537	441535	444876	794962	1230648
33	LESS: COST OF TREASURY STOCK	107395	-	4105*	137	1689*	1918*	5930*	29640	5637	14130	5473	693	28789	9254
34	TOTAL RECEIPTS	17511564	113175*	80751	107109	384520	809862	1019904	3590937	1579898	1707989	1524403	1413726	2435635	2743655
35	BUSINESS RECEIPTS	17298348	111521*	79008	105678	378452	803836	1012345	3555649	1564176	1691494	1504710	1401196	2407404	2682879
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	4868	-	-	-	74*	33*	154*	1923	612	421	525	286	824	16
37	STATE AND LOCAL	733	(5)	1	-	-	-	-	293	121*	79	41	(5)	191	7
38	OTHER INTEREST	49416	326*	171*	138*	425	917	1281	3844	2420	2074	4049	2014	10032	21725
39	RENTS	21960	103*	254*	340*	906*	580*	1731	5448	825	1004	2555	386	3654	4174
40	ROYALTIES	7939	124	-	-	-	361*	-	525	275	462	1868	367	2471	1486
41	NET S-T CAP GAIN LESS L-T LOSS	783	-	-	-	426*	-	21	25*	-	265	46	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	18392	68	177*	-	917*	470*	1015*	4144	1356	2034	2269	1084	2985	1873
43	NET GAIN, NONCAPITAL ASSETS	5618	187*	382*	-	808*	262*	16*	831	343	517	175	232	864	1001
44	DIVIDENDS, DOMESTIC CORPS	11418	220*	-	423*	32*	113*	79*	1424	783	504	3375	310	394	3761
45	DIVIDENDS, FOREIGN CORPS	5394	-	-	-	-	16*	(5)*	96	328	1220	115	184	1066	2369
46	OTHER RECEIPTS	86695	626	758*	530	2480	3274	3262	16735	8659	7915	4675	7667	5750	24364
47	TOTAL DEDUCTIONS	16549697	103434*	77942	101816	371251	780936	979221	3400390	1474619	1611109	1440431	1328251	2286507	2593790
48	COST OF SALES AND OPERATIONS	13596564	82615*	57836	77936	291399	640943	825241	2854567	1220012	1327099	1196969	1075445	1806696	2139806
49	COMPENSATION OF OFFICERS	222096	876*	6193	5216	19504	25719	29328	62841	19046	14197	11217	7857	8768	11334
50	REPAIRS	151290	607*	350	447	2572	3837	3598	17479	13131	12112	11221	12611	54938	18387
51	BAD DEBTS	16299	228	(5)*	60*	511	753	644	2762	709	2123	1806	848	1310	4545
52	RENT PAID ON BUSINESS PROPERTY	113212	1004*	2310	2727	7564	8481	7254	18411	5712	8543	7294	4763	16323	22826
53	TAXES PAID	328281	2694*	2423	3060	8667	12935	15234	61043	30040	30664	26270	27479	52115	55657
54	INTEREST PAID	171413	523	128	431	2458	3721	8143	21593	10925	14131	15247	13532	39153	41428
55	CONTRIBUTIONS OR GIFTS	16119	29	1*	105*	73	211	583	3338	2075	1491	1390	951	2334	3538
56	AMORTIZATION	305	-	2*	(5)*	(5)*	16*	(5)*	52	27*	123	19	3	62	1
57	DEPRECIATION	472652	3322*	1395	1094	7689	11971	17202	65885	38698	46540	38893	52570	81586	105807
58	DEPLETION	137	-	-	-	-	-	-	-	-	-	33	5	99	-
59	ADVERTISING	104422	395	45	52*	220	1155	1677	9521	4076	7211	13227	10116	36255	20472
60	PENSION, PROF SH, ANNUITY PLANS	94651	636*	85*	700*	1039*	1352	3101	13209	7382	9666	8309	12066	16687	20419
61	OTHER EMPLOYEE BENEFIT PLANS	33673	259*	298*	372*	950	1700	1675	7308	2485	4046	2570	2298	5885	3827
62	NET LOSS, NONCAPITAL ASSETS	3731	2	212*	1	19*	66*	1692*	831	122	189	94	60	443	-
63	OTHER DEDUCTIONS	1224852	10244*	6664	9615	28586	68076	63849	261550	120179	132974	105872	107647	163853	145743
64	TOTAL RECEIPTS LESS DEDUCTIONS	961867	9741*	2809	5293	13269	28926	40683	190547	105279	96880	83972	85475	149128	149865
65	CONSTR TAX INC FM REL FOR CORP(1)	1260	19	-	-	-	-	-	-	-	586	65	74	451	65
66	NET INCOME(2)	962394	9760*	2808	5293	13269	28926	40683	190254	105158	97387	83996	85549	149388	149923
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	950572	9760*	2561	3766	11838	28777	40683	181786	105158	97387	83996	85549	149388	149923
68	STATUTORY SPECIAL DEDS, TOTAL	35638	597*	431*	509*	833	3308	3015*	8477	1891	3356	5741	2240	1600	3640
69	NET OPERATING LOSS CARRYFRD	25598	383	431*	128*	817*	3276	2940*	7316	1237*	2930	2917	1958	1265	-
70	DIVIDENDS RECEIVED DEDUCTION	10040	214*	-	381*	16*	32*	75*	1161	654	426	2824	282	335	3640
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	914847	9162*	2131	3257*	10971	25436	37668	173290	103269	94032	78253	83309	147786	146283
74	INCOME TAX (BEF CREDITS), TOT(3)	424972	4075*	511	720*	3133	8800	15439	79931	48890	44879	37330	40214	70603	70446
75	SURCHARGE	3227	-	(5)*	(5)*	16	17	146	1045	177	483	287	407	209	440
76	TAX RECOMP PRIOR YEAR INV. CR	1868	67*	-	-	49*	65*	379*	364	142	130	109	105	208	250
77	FOREIGN TAX CREDIT	5016	24	-	-	-	-	-	30	61	802	552	531	1693	1323
78	INVESTMENT CREDIT	36430	80	85*	85*	460	1130	1517	5006	2726	4463	2857	3124	6786	8111
79	NET INCOME AFTER TAX(4)	573852	5764*	2382	4658	10596	21256	26761	115329	58994	56971	49523	48459	85571	87588
80	ESTIMATED TAX PAYMENTS	209930	1997	-	-	-	-	-	21785	25408	24409	23895	26694	43407	42335
81	FORM 1120-S NET INCOME	11822	-	247*	1527*	1431*	149*	-	8468	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	212247	3820*	1	570*	115*	865*	958*	22041	13108	14183	17327	21773	54507	62979
83	CORPORATION'S OWN STOCK	29705	-	-	-	-	-	2213*	20019*	544	2262	646	4021	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	571687	989	648*	355*	12755	14967	22173	82611	44361	66012	45906	44631	106156	130123
85	INVESTMENT QUALIFIED FOR CREDIT	508595	907	472*	169*	8543	13888	19177	74193	39648	60099	38863	39666	96112	116858
86	TENTATIVE INVESTMENT CREDIT	35543	55	(5)*	(5)*	596	968	1345	5193	2782	4208	2712	2776	6728	8180
87	INVESTMENT CREDIT CARRYFORWARD	6516	193	127*	86*	577	428*	511*	1330	835*	849	857	665	58	-
88	UNUSED INVESTMENT CREDIT	5643	168	42*	1	697	299*	340*	1513	891*	595	712	316	-	69

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 10

Manufacturing: Apparel and other fabricated textile products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	13010	134	3446	2430	2608	2038	1043	1134	100	46	18	8	3	2
2 FORM 1120-S	2112	38*	643	529	379	343	113*	66	1	-	-	-	-	-
3 TOTAL ASSETS	8276542	-	84926	181516	429329	721997	695092	2242387	636168	698435	618552	674036	479863	814241
4 CASH	589033	-	16845	23577	63611	83267	46827	183251	38188	33144	30392	17589	11321	41021
5 NOTES AND ACCOUNTS RECEIVABLE	2448224	-	28760	59872	167436	298297	229659	807201	186209	194540	150613	129815	102853	92969
6 LESS: ALLOWANCE FOR BAD DEBTS	38245	-	202*	1113	1656	3008	2494	10669	5258	4151	3469	2059	2443	1723
7 INVENTORIES	2838561	-	8126	47400	102130	226115	265584	865623	282525	278993	221414	247054	124498	169099
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	27614	-	-	-	1509	2149*	492	10734	2107*	6750	3679	-	194	-
9 STATE AND LOCAL	6214	-	-	38*	115*	-	-	5881*	91	-	-	-	-	89
10 OTHER CURRENT ASSETS	151956	-	1094	5033	10054	16978	13642	31055	8649	18425	13158	19822	5603	8443
11 LOANS TO STOCKHOLDERS	27574	-	2105	1809*	3951	803*	2886*	5068	3206*	3511	-	-	4235	-
12 MORTGAGE AND REAL ESTATE LOANS	7074	-	-	-	3855*	-	-	755*	-	36	2302	2	124	-
13 OTHER INVESTMENTS	900263	-	742*	1343*	12869	14329	18904	89404	38344	64280	69288	129132	136242	325386
14 DEPRECIABLE ASSETS	1993652	-	47627	78041	109225	151724	173543	429219	126999	144028	146237	143820	150570	292619
15 LESS: ACCUM DEPRECIATION	978927	-	26335	43062	53822	86521	83418	222594	61645	62530	58110	57901	74311	148678
16 DEPLETABLE ASSETS	3297	-	-	-	-	-	-	338*	-	-	-	-	-	2959
17 LESS: ACCUM DEPLETION	285*	-	-	-	-	-	-	140*	-	-	-	-	-	145
18 LAND	55961	-	651*	970*	2157*	2505	3715	13012	3594	3913	9999	2312	4140	8993
19 INTANGIBLE ASSETS (AMORTIZABLE)	39515	-	121	57*	388	1839	1545*	1571	299	31	20096	-	12796	772
20 LESS: ACCUM AMORTIZATION	9606	-	25	8*	134	925	789*	564	136	13	3805	-	3193	14
21 OTHER ASSETS	214667	-	5417	7559	7641	14445	24996	33242	12996	17478	16758	44450	7234	22451
22 TOTAL LIABILITIES	8276542	-	84926	181516	429329	721997	695092	2242387	636168	698435	618552	674036	479863	814241
23 ACCOUNTS PAYABLE	1704107	-	17729	37517	112419	213135	245883	623117	138126	103924	64696	69712	31577	41272
24 MORT., NOTES, BONDS UNDER 1 YR.	834824	-	5979	16256	28957	61934	66243	240357	67611	81786	66395	102191	21253	75862
25 OTHER CURRENT LIABILITIES	680994	-	12903	20782	43927	67586	80314	200040	48341	43399	41351	43546	28106	50699
26 LOANS FROM STOCKHOLDERS	108193	-	6713	12836	13666	19733	13978	23958	14061*	2846	-	-	402	-
27 MORT., NOTES, BONDS OVER 1 YR.	916392	-	3062	15172	16885	45558	32901	112713	47090	101610	135357	158668	94675	152701
28 OTHER LIABILITIES	169427	-	3880	5987	10825	14918	6988	38631	10661	15907	8609	10125	17993	24903
29 CAPITAL STOCK	989420	-	15513	39406	73721	107908	73940	272150	66734	52665	65175	93248	42979	85981
30 PAID-IN OR CAPITAL SURPLUS	573928	-	984*	4693*	12652	16943	20594	40295	22250	59134	75853	83128	60094	177308
31 RETAINED EARNINGS, APPROP.	47406	-	423*	262*	1557*	26*	-	10471	7450*	913	17384	2000	7	6913
32 RETAINED EARNINGS, UNAPPROP.	2386454	-	18967	30099	122475	181773	185371	711570	217556	242881	145751	123956	187482	218573
33 LESS: COST OF TREASURY STOCK	134603	-	1227*	1494*	7755	12517	31120	30915	3712	6630	2019	12538	4705	19971
34 TOTAL RECEIPTS	18618974	284372	498710	701865	1407864	2394717	2253019	5647154	1250496	1235619	889818	894685	616727	543928
35 BUSINESS RECEIPTS	18419854	282474*	496704	700082	1401234	2386183	2246582	5611974	1238360	1220367	858462	848188	599850	529394
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1676	206*	-	(5)*	33*	86*	-	989	57*	174	74	2	55	-
37 STATE AND LOCAL	738	-	-	-	16*	-	-	226*	2*	14	3	3	(5)	474
38 OTHER INTEREST	19367	177*	(5)*	116*	1028	432	913	3231	1248	1210	1827	2881	1888	4416
39 RENTS	18420	10	556	169*	475*	255*	931	3930	1540	910	5909	1697	421	1617
40 ROYALTIES	24305	39	-	-	-	98*	287	1477	478	1738	10932	704	7158	1394
41 NET S-T CAP GAIN LESS L-T LOSS	182	(5)	85*	-	49*	-	-	22*	25	(5)	-	-	1	-
42 NET L-T CAP GAIN LESS S-T LOSS	8147	954*	51*	-	683*	66*	232	1489	2191	352	895	419	387	428
43 NET GAIN, NONCAPITAL ASSETS	2103	223*	345*	42*	172*	459*	329	167	110	52	73	69	5	57
44 DIVIDENDS, DOMESTIC CORPS	7827	(5)*	(5)*	(5)	146*	161*	98*	929	429*	1572	377	3306	434	375
45 DIVIDENDS, FOREIGN CORPS	4455	23	-	-	-	-	-	124*	254*	115	39	153	1773	1974
46 OTHER RECEIPTS	111900	266*	969	1456	4028	6977	3647	22596	5802	9115	11227	37263	4755	3799
47 TOTAL DEDUCTIONS	17793061	254219	482190	679026	1362603	2333875	2188433	5379114	1191270	1155444	841788	853822	577215	494062
48 COST OF SALES AND OPERATIONS	14071409	194221*	359322	513496	1051694	1863420	1753017	4396443	952685	915138	621066	628931	429328	392648
49 COMPENSATION OF OFFICERS	414019	3469*	39206	41566	61052	80896	49778	93441	15187	11397	6819	4420	4377	2411
50 REPAIRS	43100	253*	2163	1672	2201	4488	4468	9046	2486	2983	3127	1474	6075	2664
51 BAD DEBTS	20751	581*	176*	1255	1339	1870	2708	5510	2114	1143	1485	993	846	731
52 RENT PAID ON BUSINESS PROPERTY	181787	2193*	9810	10708	19122	28133	21187	41460	10424	8797	7122	9888	7467	5476
53 TAXES PAID	369966	6086	20286	22115	35283	50649	46718	89172	22211	19477	16877	18506	12909	9677
54 INTEREST PAID	136387	290*	887	2551	3958	9905	15845	32936	11565	11053	10872	17519	7351	11655
55 CONTRIBUTIONS OR GIFTS	15118	297*	49	255	610	1038	1366	5254	1436	1244	517	597	606	1849
56 AMORTIZATION	1482	-	90	6	19	11	197	133	6	25	88	306	550	51
57 DEPRECIATION	148898	1459*	5141	7252	8871	12774	14259	31755	9416	10916	11483	12251	11964	11357
58 DEPLETION	861	-	-	-	66*	16	-	(5)	-	-	-	-	-	779
59 ADVERTISING	147213	5132*	1431	1631	6221	8752	9825	34468	14711	19666	18459	10403	12542	3972
60 PENSION, PROF SH, ANNUITY PLANS	68016	2756*	489*	1143*	3532	9305	6791	19389	5818	5984	2473	4188	3251	2897
61 OTHER EMPLOYEE BENEFIT PLANS	62335	222*	1545	3719	7686	12212	4386	16294	4381	3546	1415	1717	4329	883
62 NET LOSS, NONCAPITAL ASSETS	785	2	(5)	186*	196*	37*	115	110	12*	87	-	40	-	-
63 OTHER DEDUCTIONS	2110934	37258*	41595	71471	160753	250369	257773	603703	138818	143988	139985	142589	75620	47012
64 TOTAL RECEIPTS LESS DEDUCTIONS	825913	30153	16520	22839	45261	60842	64586	268040	59226	80175	48030	40863	39512	49866
65 CONSTR TAX INC FM REL FOR CORP(1)	1174	22	-	-	-	-	-	59*	-	136	36	134	-	787
66 NET INCOME(2)	826349	30175	16520	22839	45245	60842	64586	267873	59224	80297	48063	40994	39512	50179
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	782297	29906*	13603	17612	36476	51475	56245	259611	58324	80297	48063	40994	39512	50179
68 STATUTORY SPECIAL DEDS., TOTAL	30327	(5)*	2331	4560	2867	1388	1117	6654	1726	2384	2306	3933	595	466
69 NET OPERATING LOSS CARRYFRD.	23345	-	2331	4560	2737	1262*	1040	5891	1377	891	1986	1123	-	147
70 DIVIDENDS RECEIVED DEDUCTION	6791	(5)*	(5)*	(5)	130*	126*	77*	763	349*	1493	320	2810	404	319
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	191	-	-	-	-	-	-	-	-	-	-	-	191	-
73 INCOME SUBJECT TO TAX	751902	29906*	11272	13010	33588	50088	55147	252938	56599	77905	45756	37062	38917	49714
74 INCOME TAX (BEF CREDITS), TOT(3)	331164	13822*	2512	3153	9215	17296	21890	117057	26662	37270	22039	17861	18587	23800
75 SURCHARGE	2429	-	(5)	(5)	32	64	428	1345	262	107	191	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	438	1	(5)	(5)*	16*	49*	1	43	31	50	73	111	14	49
77 FOREIGN TAX CREDIT	4949	70*	-	-	(5)*	-	49	258	81	280	662	327	2056	1166
78 INVESTMENT CREDIT	9381	54*	126	379	654	445	822	2108	799	894	735	811	711	843
79 NET INCOME AFTER TAX(4)	504566	16407	14134	20065	36634	43991	43518	152924	33361	43921	26759	23944	21636	27222
80 ESTIMATED TAX PAYMENTS	123488	6750*	42*	22	-	33*	-	35195	10854	24478	16676	13203	11735	4500
81 FORM 1120-S NET INCOME	44052	269*	2917	5227	8769	9367	8341*	8262	900	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	94589	5241*	1360*	855*	2951	4296	7949	14363	3375	8271	8919	14163	12729	10117
83 CORPORATION'S OWN STOCK	11326	-	-	1523*	-	344*	-	7019	1298*	-	1138	4	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	171518	825*	4588	6719	10869	11519	13726	38118	13497	14433	13335	17889	12407	13593
85 INVESTMENT QUALIFIED FOR CREDIT	136485	818*	3608	5067	9917	10056	12561	30432	10631	9456	9557	12306	10159	11917
86 TENTATIVE INVESTMENT CREDIT	8895	51*	168	252	547	609	786	2007	740	660	667	862	711	835
87 INVESTMENT CREDIT CARRYFORWARD	2031	3*	42	247	263	114*	127*	465	176	416	160	1	-	17
88 UNUSED INVESTMENT CREDIT	1520	-	84*	42*	213*	278*	90*	360	120*	181	91	52	-	9

FOOTNOTES AT BEGINNING AND END OF FILM

LP-1 ON 4 L OVERLAP R LP-260 260-RP RP-1 ON 62

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 11
Manufacturing: Lumber and wood products, except 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	6193	128*	1329	784	1427	1179	609	654	37	29	7	4	2	4
2	FORM 1120-S	897	-	189*	151*	189*	227*	38*	101	2	-	-	-	-	-
3	TOTAL ASSETS	7108035	-	35380	60898	237141	428727	435590	1284028	292772	417933	243180	288295	252838	3131253
4	CASH	445176	-	5486	11673	26612	51105	27984	152042	13684	22041	8935	24319	19729	81566
5	NOTES AND ACCOUNTS RECEIVABLE	1170801	-	9232	13568	56029	101845	106955	291674	35065	55014	29081	76199	31863	364276
6	LESS: ALLOWANCE FOR BAD DEBTS	17344	-	127*	359*	486	852	1461	4799	524	1140	774	1336	315	5171
7	INVENTORIES	1276182	-	5050	8116	50765	102200	120793	301178	48838	67349	53189	47561	38402	432741
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	55281	-	-	-	1148*	246*	5	14238	5943	7176	5888	4860	-	15777
9	STATE AND LOCAL	42260	-	-	-	(5)*	-	-	3534	16205	19036	3485	-	-	-
10	OTHER CURRENT ASSETS	138276	-	835	858	5358	4912	6614	27767	21188	21567	5732	3825	4541	35079
11	LOANS TO STOCKHOLDERS	8021	-	88*	3*	3094	1459*	2139*	645	7	552	-	-	34	-
12	MORTGAGE AND REAL ESTATE LOANS	16844	-	(5)*	(5)*	(5)	1561*	2820*	2474*	1860	7651	478	-	-	-
13	OTHER INVESTMENTS	597730	-	90*	464*	7600	7636	16598	62490	44200	55296	20667	29984	26554	326151
14	DEPRECIABLE ASSETS	4577569	-	21861	48947	126749	257769	255455	664909	126496	190532	168073	145763	170140	2400875
15	LESS: ACCUM DEPRECIATION	2181049	-	10813	24508	54280	120501	138502	380299	61431	92426	91333	79814	84261	1042881
16	DEPLETABLE ASSETS	741479	-	-	-	2967	1263*	2961*	97898	30689	45592	30525	25798	41889	461897
17	LESS: ACCUM DEPLETION	75070	-	-	-	1056	279*	-	58517	2457	12143	618	-	-	-
18	LAND	148358	-	1303	583*	6699	13398	11307	66475	5337	14775	8440	5483	1286	13272
19	INTANGIBLE ASSETS (AMORTIZABLE)	3337	-	13*	20*	804	230	738*	709	145	380	75	223	-	(5)
20	LESS: ACCUM AMORTIZATION	1669	-	7*	20*	197	65*	574*	376	115	189	31	95	-	(5)
21	OTHER ASSETS	161853	-	2369	1553	5335	6800	21758	41986	7642	16870	1368	5525	2976	47671
22	TOTAL LIABILITIES	7108035	-	35380	60898	237141	428727	435590	1284028	292772	417933	243180	288295	252838	3131253
23	ACCOUNTS PAYABLE	489831	-	4448	9551	27222	61144	61081	124157	20663	20682	13872	16683	20011	110317
24	MORT., NOTES, BONDS UNDER 1 YR	386711	-	1649	8132*	26794	43239	45271	117700	21663	26722	5269	27270	10000	53002
25	OTHER CURRENT LIABILITIES	402320	-	2476	3314	14146	22543	40692	80925	8770	16859	12054	23998	3135	173408
26	LOANS FROM STOCKHOLDERS	52469	-	1909*	4646*	3729	10846	4112*	19437	5571	1433	-	786	-	-
27	MORT., NOTES, BONDS OVER 1 YR	1502375	-	2671	1224*	36810	49571	54314	162693	30580	69737	8763	58114	65331	962567
28	OTHER LIABILITIES	88881	-	1336	451*	7426	7401	9286	21413	6390	15237	4738	1053	1783	12367
29	CAPITAL STOCK	1122429	-	8449	15639	48152	96640	71827	183035	42890	63089	50866	52690	11033	478119
30	PAID-IN OR CAPITAL SURPLUS	591639	-	671*	1610*	3207	16695	4984	52410	18012	23439	21106	28018	18622	402865
31	RETAINED EARNINGS, APPROP	11393	-	127*	(5)*	(5)	115*	82*	4353*	2799	1394	-	500	2023	-
32	RETAINED EARNINGS, UNAPPROP	2533674	-	12349	16406	70346	121162	146876	528480	138561	182634	139098	80874	121135	975753
33	LESS, COST OF TREASURY STOCK	73687	-	705*	75*	691*	629*	2935*	10575	3127	3293	12586	1691	235	37145
34	TOTAL RECEIPTS	9320245	126788*	126040	213062	506618	951475	960067	2175568	317534	381675	288640	310486	297103	2665189
35	BUSINESS RECEIPTS	8901023	124482*	125434	212209	501099	939144	948535	2100764	301277	354151	272901	287175	276187	2457665
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2595	-	-	-	33*	(5)*	75*	546	422	657	247	237	-	378
37	STATE AND LOCAL	1308	-	-	-	-	-	-	128	470	607	103	-	-	-
38	OTHER INTEREST	26902	93*	163*	86*	686	2967	907	6725	991	2021	498	2914	819	8032
39	RENTS	16253	11*	42*	66*	476	577	1042	5986	1276	2191	297	1317	806	2166
40	ROYALTIES	5395	-	-	5	-	-	109	65	453	2425	25	291	28	1994
41	NET S-T CAP GAIN LESS L-T LOSS	462	-	1	-	-	185*	16*	181	8*	-	-	-	-	71
42	NET L-T CAP GAIN LESS S-T LOSS	284008	1112*	(5)*	134*	1410	5196	2937	30308	7696	12490	10321	13097	17287	182020
43	NET GAIN, NONCAPITAL ASSETS	8848	613*	85*	85	504	413	342	3127	714	878	68	151	1377	491
44	DIVIDENDS, DOMESTIC CORPS	5190	-	-	-	509	-	322*	995	627	1408	105	258	228	738
45	DIVIDENDS, FOREIGN CORPS	3107	-	-	-	-	-	-	28	-	24	-	-	-	3055
46	OTHER RECEIPTS	65154	477*	315	477	1901	2993	5782	26715	3600	4823	4075	5046	371	8579
47	TOTAL DEDUCTIONS	8769156	122255*	119000	204288	482051	904670	907810	2031796	293064	349071	271816	296782	272521	2514032
48	COST OF SALES AND OPERATIONS	6708335	98060*	88284	164512	365348	709843	723722	1645851	237231	257055	211794	242753	204362	1759520
49	COMPENSATION OF OFFICERS	169861	2328*	11834	10245	25862	33468	27952	40526	3277	4107	1885	2504	1326	4547
50	REPAIRS	72432	503*	1557	2940	5497	7132	5590	14964	2323	833	2441	1259	3667	23726
51	BAD DEBTS	15753	295*	126*	382*	889	2649	1131	3222	469	953	359	937	230	4111
52	RENT PAID ON BUSINESS PROPERTY	64165	-	1895	1552	5912	6763	7482	12141	874	1171	1160	1745	4031	19439
53	TAXES PAID	229805	2617*	2764	3439	11624	21078	17650	50653	7653	12297	6815	6526	7411	79278
54	INTEREST PAID	104021	1800*	349	760	2859	6485	5746	17499	3600	4322	751	5339	4133	51178
55	CONTRIBUTIONS OR GIFTS	5523	44*	100	8*	121	310	182	1333	176	1297	563	228	53	1108
56	AMORTIZATION	3802	(5)*	4*	4*	131	3	26	1046	261	70	(5)	-	200	2057
57	DEPRECIATION	292832	1465*	2104	5536	13433	22100	18032	49675	9241	13163	9854	9067	8042	131120
58	DEPLETION	255693	-	-	1	4736*	1968*	65	24803	4313	12925	4072	1027	14045	187738
59	ADVERTISING	39752	1650*	569	66	967	2872	2866	4083	857	2141	2393	1544	1010	18734
60	PENSION, PROF SH, ANNUITY PLANS	39143	78*	-	144*	970	2635	3072	5945	1402	2315	1591	1638	981	18372
61	OTHER EMPLOYEE BENEFIT PLANS	16434	454*	371*	252*	747	1689	2095	3963	974	1138	385	722	47	3597
62	NET LOSS, NONCAPITAL ASSETS	1858	-	-	-	16*	1275	169*	152	159	87	-	-	-	-
63	OTHER DEDUCTIONS	748947	12961*	9043	14447	42939	84400	92030	155940	20254	35197	27753	21493	22983	209507
64	TOTAL RECEIPTS LESS DEDUCTIONS	551089	4533*	7040	8774	24567	46805	52257	143772	24470	32604	16824	13704	24582	151157
65	CONSTR TAX INC FM REL FOR CORP(1)	375	-	-	-	-	-	-	20	-	-	-	-	-	355
66	NET INCOME(2)	550156	4533*	7040	8774	24567	46805	52257	143664	24000	31997	16721	13704	24582	151512
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	507157	4533*	4803	5314	21165	35375	50199	123899	23353	31997	16721	13704	24582	151512
68	STATUTORY SPECIAL DEDS, TOTAL	33012	402*	945	296*	2451	1647	5396	7407	8220	3361	104	679	456	1648
69	NET OPERATING LOSS CARRYFRD	28427	402*	945	296*	2008	1647	5127	6569	7685	2028	14	460	262	984
70	DIVIDENDS RECEIVED DEDUCTION	4585	-	-	-	443	-	269*	838	535	1333	90	219	194	664
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	509105	4130*	3816	5060	18697	33696	44792	116760	15218	29616	17373	13801	24126	182020
74	INCOME TAX (BEF CREDITS), TOT(3)	169822	1496*	804	1223	5150	11618	18131	50540	5631	11360	6890	3625	7677	45677
75	SURCHARGE	1233	13*	(5)	(5)*	32	116	235	636	59	98	44	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	949	67*	(5)*	(5)	82	113	4	336	27	30	4	27	86	173
77	FOREIGN TAX CREDIT	2020	-	-	-	-	-	-	20	102	19	-	-	2	1877
78	INVESTMENT CREDIT	21137	60*	86	209*	689	1121	1513	2470	477	814	396	528	1663	11111
79	NET INCOME AFTER TAX(4)	401471	3097*	6322	7760	20106	36308	35639	95594	18846	21451	10227	10607	18568	116946
80	ESTIMATED TAX PAYMENTS	63041	121*	(5)*	-	(5)*	853	82	13121	2007	6979	4452	2745	4955	27726
81	FORM 1120-S NET INCOME	42999	-	2237*	3460*	3402*	11430*	2058*	19765	647	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	161236	5855*	665*	2946*	1957*	5293	1101	30371	3076	8830	5975	2444	392	92331
83	CORPORATION'S OWN STOCK	57356	-	-	-	-	-	1148*	229	-	-	451	603	-	54925
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	308167	704*	2589	4131	18576	18353	16170	43837	10159	13586	6379	9047	8828	155808
85	INVESTMENT QUALIFIED FOR CREDIT	253304	688*	1851	1964	12564	14126	11914	32296	6014	11313	5664	7505	7104	140301
86	TENTATIVE INVESTMENT CREDIT	17527	60*	126	124	789	926	829	2222	418	793	396	525	498	9821
87	INVESTMENT CREDIT CARRYFORWARD	13821	-	(5)*	212*	164	842*	1096	1629	1491	428	-	3	1351	6605
88	UNUSED INVESTMENT CREDIT	10223	(5)	40*	128*	315	648*	379*	1372	1432	408	-	-	196	5315

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 12

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	4567	45*	1296	592	1085	646	407	401	55	23	11	5	1	-
2	FORM 1120-S	844	-	303*	151*	227*	114*	38*	11	-	-	-	-	-	-
3	TOTAL ASSETS	3205156	-	28754	45345	184519	225781	274787	863154	378433	366187	394279	310800	133117	-
4	CASH	246121	-	4102	2339	23398	22343	30544	73216	31234	18178	22268	12871	5628	-
5	NOTES AND ACCOUNTS RECEIVABLE	799879	-	6674	17725	64808	64731	70416	223382	83224	88783	81142	75128	23866	-
6	LESS: ALLOWANCE FOR BAD DEBTS	17342	-	157*	296	1901	1143	2236	4086	1263	1619	1280	2898	463	-
7	INVENTORIES	878617	-	9206	11656	50941	65064	93547	240127	119175	101353	99380	79615	8553	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	65840	-	-	-	-	1934*	4161*	15933	4941	5623	12984	20264	-	-
9	STATE AND LOCAL	17829	-	-	-	-	-	2578*	3240*	1013	2847	7945	206	-	-
10	OTHER CURRENT ASSETS	67229	-	400	1191*	3552	2453	5228	12920	4322	3136	3806	1619	28602	-
11	LOANS TO STOCKHOLDERS	4309	-	204*	42	2443*	852*	85*	683	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1546*	-	85*	-	-	1230*	-	106*	125	-	-	-	-	-
13	OTHER INVESTMENTS	228486	-	96*	42	2101	8583	16571	54848	23887	24361	23973	34243	39781	-
14	DEPRECIABLE ASSETS	1453313	-	14569	21761	70074	98039	106537	403615	185588	177861	204020	159537	11712	-
15	LESS: ACCUM DEPRECIATION	678946	-	7245	10849	36727	49595	59624	189874	84525	80378	77499	76867	5763	-
16	DEPLETABLE ASSETS	18421	-	-	-	-	-	-	323	1317	16695	-	-	86	-
17	LESS: ACCUM DEPLETION	7575	-	-	-	-	-	-	158	-	7331	-	-	86	-
18	LAND	53130	-	169*	614*	2660	4416	3798	13451	7138	8416	5924	3564	2980	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	4048	-	66*	12*	398*	164*	16*	1971	243	292	507	184	195	-
20	LESS: ACCUM AMORTIZATION	1635	-	14*	7*	69*	33*	(5)*	738	97	146	451	44	36	-
21	OTHER ASSETS	71886	-	599	1115	2841	6743	3166	14195	2111	8116	11560	3378	18062	-
22	TOTAL LIABILITIES	3205156	-	28754	45345	184519	225781	274787	863154	378433	366187	394279	310800	133117	-
23	ACCOUNTS PAYABLE	315686	-	6582	13588	37494	29089	40724	83698	35820	25331	23106	16013	4241	-
24	MORT., NOTES, BONDS UNDER 1 YR.	177143	-	2335	6966	14326	16451	28318	46536	18904	21413	9431	7263	5200	-
25	OTHER CURRENT LIABILITIES	230171	-	2875	2053	12917	16614	22692	74082	24733	22677	28046	20980	2502	-
26	LOANS FROM STOCKHOLDERS	50026	-	4987	876*	8398	9184*	2478*	6310	4541	824	-	-	12428	-
27	MORT., NOTES, BONDS OVER 1 YR.	302009	-	860	5140*	7976	15954	13335	59044	51307	47497	55983	26856	18057	-
28	OTHER LIABILITIES	74611	-	552	947*	3371	5650	6066	13130	3704	5490	5078	4568	26055	-
29	CAPITAL STOCK	474818	-	9867	7163	35379	50753	51902	120652	35931	42872	61546	47843	10910	-
30	PAID-IN OR CAPITAL SURPLUS	191834	-	1079*	2015*	5641	9619	4073	30801	10997	14096	17478	19120	78915	-
31	RETAINED EARNINGS, APPROP.	48357	-	-	-	(5)*	310	843*	1828	3364	455	41190	367	-	-
32	RETAINED EARNINGS, UNAPPROP.	1377419	-	-383	7841	60518	72479	106046	435590	198198	186709	156918	168298	-14795	-
33	LESS: COST OF TREASURY STOCK	36918	-	-	1244*	1501*	322*	1690*	8517	9066	1177	4497	508	6396	-
34	TOTAL RECEIPTS	6042117	32873	106920	135817	520504	534265	724392	1868976	630663	539385	463737	450025	34560	-
35	BUSINESS RECEIPTS	5973769	25823	106504	135057	517135	528725	716840	1847800	625580	532806	458837	445750	32912	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2352	-	-	-	16*	49*	517*	723	257	118	54	618	-	-
37	STATE AND LOCAL	782	-	-	-	-	-	59*	114*	45	123	428	13	-	-
38	OTHER INTEREST	6208	40	(5)*	(5)	234	501	575	2023	413	745	1144	417	116	-
39	RENTS	6318	-	1	269*	285*	378*	607*	2172	418	1065	1031	83	9	-
40	ROYALTIES	1404	212	-	85*	-	-	-	269	288	46	492	12	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	5*	1	-	-	-	-	-	3*	-	-	1	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	4480	-	1*	-	49*	133*	643*	922	167	625	471	46	1423	-
43	NET GAIN, NONCAPITAL ASSETS	1240	(5)	(5)*	42*	98*	113	455	413	34	23	33	24	5	-
44	DIVIDENDS, DOMESTIC CORPS	1943	-	-	-	(5)*	295*	340*	929	31	198	124	20	6	-
45	DIVIDENDS, FOREIGN CORPS	507	-	-	-	-	-	3	11*	1	-	71	421	-	-
46	OTHER RECEIPTS	43109	6797	414	364*	2687	4071	4353	13597	3429	3636	1051	2621	89	-
47	TOTAL DEDUCTIONS	5622502	31097	101771	130824	492879	511442	694952	1736201	581039	489524	408352	411294	33127	-
48	COST OF SALES AND OPERATIONS	4210198	17689	73186	92887	370087	378109	533157	1346987	426392	367606	271179	307988	24931	-
49	COMPENSATION OF OFFICERS	161470	1111	8556	6205	32116	23739	27580	39581	9806	5631	3736	2901	508	-
50	REPAIRS	33106	311	299	803	1340	2690	1833	8541	4839	3294	3783	5333	40	-
51	BAD DEBTS	13659	16	84*	150*	2144	1469	2634	2826	1128	1154	590	1348	116	-
52	RENT PAID ON BUSINESS PROPERTY	53220	545	3088	3162	7995	6236	8086	9643	4483	3514	3231	3092	145	-
53	TAXES PAID	137051	988	2818	3238	12756	10776	15754	39117	14049	12516	12157	12018	864	-
54	INTEREST PAID	31538	132	363	597	1584	2427	3656	8618	4267	3990	3008	2048	848	-
55	CONTRIBUTIONS OR GIFTS	6968	7	53*	17*	167	327	390	2250	1410	869	1060	393	25	-
56	AMORTIZATION	145	-	9*	2*	53	(5)	34*	34	3	2	6	2	-	-
57	DEPRECIATION	100133	385	1469	1938	6424	8764	7869	28353	10622	10518	12670	10140	981	-
58	DEPLETION	135*	-	-	-	14*	-	-	54*	59	-	-	-	8	-
59	ADVERTISING	64688	805	1116	1910	3299	3529	4304	14415	7228	6737	8834	12440	71	-
60	PENSION, PROF SH., ANNUITY PLANS	36775	455	-	-	1786	2186	3236	10338	4754	4142	6187	3691	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	20977	32*	220*	3	2194	1475	2609	4784	2576	1711	1779	3500	94	-
62	NET LOSS, NONCAPITAL ASSETS	209	5	-	-	49*	-	-	58	57	19	21	-	-	-
63	OTHER DEDUCTIONS	752230	8616	10510	19912	50871	69715	83810	220602	89366	67821	80111	46400	4496	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	419615	1776*	5149	4993	27625	22823	29440	132775	49624	49861	55385	38731	1433	-
65	CONSTR TAX INC FM REL FOR CORP(1)	370	-	-	-	-	-	-	-	-	-	45	325	-	-
66	NET INCOME(2)	419203	1776*	5149	4993	27625	22823	29381	132661	49579	49738	55002	39043	1433	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	389733	1776*	1922	4701	12510	20273	23810	129946	49579	49738	55002	39043	1433	-
68	STATUTORY SPECIAL DEDS., TOTAL	12427	1040*	754	1252*	1377	2073*	294*	2750	475	671	1396	17	328	-
69	NET OPERATING LOSS CARRYFRD	10845	1040*	754	1252*	1377*	1844*	42*	1970	449	502	1292	-	323	-
70	DIVIDENDS RECEIVED DEDUCTION	1582	-	-	-	(5)*	229*	252*	780	26	169	104	17	5	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
73	INCOME SUBJECT TO TAX	377612	736	1210	3448	11099	18180	23515	127205	49105	49065	53601	39025	1423	-
74	INCOME TAX (BEF CREDITS), TOT(3)	171357	354	213	766	2755	6437	9502	59279	23540	23543	25910	18702	356	-
75	SURCHARGE	1815	-	(5)*	(5)*	(5)	66	182	658	321	253	335	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	248	1	-	-	16*	16*	138*	39	11	9	12	6	-	-
77	FOREIGN TAX CREDIT	631	-	-	-	-	-	(5)	12	21	12	173	365	48	-
78	INVESTMENT CREDIT	5576	11	(5)	170	161	332	234	1880	904	736	671	449	28	-
79	NET INCOME AFTER TAX(4)	253422	1433*	4936	4397	25031	16718	20113	75262	26943	26931	29763	20790	1105	-
80	ESTIMATED TAX PAYMENTS	92283	350	-	-	-	115*	-	27262	15534	15880	19481	13628	33	-
81	FORM 1120-S NET INCOME	29470	-	3227*	292*	15115*	2550*	5571*	2715	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	71535	-	2050*	-	10969*	1876*	7149	11571	4653	96[illegible]	15040	11425	1138	-
83	CORPORATION'S OWN STOCK	14181	-	-	-	738*	4033*	202*	4017*	562	[illegible]34	-	-	675	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	102654	236	1412	974*	6602	5808	5642	30601	16760	12330	14371	7494	424	-
85	INVESTMENT QUALIFIED FOR CREDIT	82304	155	1123	824*	2676	4834	4142	25998	13223	10440	12086	6406	397	-
86	TENTATIVE INVESTMENT CREDIT	5505	11	42	43*	96	312	218	1811	921	730	844	449	28	-
87	INVESTMENT CREDIT CARRYFORWARD	1243	-	127*	127	81*	168*	-	355	17	6	362	-	-	-
88	UNUSED INVESTMENT CREDIT	1184	-	169*	-	16*	147*	(5)	282	34	-	536	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MAJOR GROUP 13

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 NET INCOME														
1	TOTAL	2946	25*	459	406	574	582	355	373	58	40	24	16	23	11
2	FORM 1120-S	313	-	38*	152*	76*	38*	-	9	-	-	-	-	-	-
3	TOTAL ASSETS	15229152	-	13019	32448	96758	198347	267207	788262	382950	629705	860672	1126031	3306005	7527748
4	CASH	498056	-	668	6064*	13386	28310	16020	72814	24753	35208	29490	56977	75308	139058
5	NOTES AND ACCOUNTS RECEIVABLE	1952220	-	5026	8009	29003	48699	84391	184270	73200	96302	122023	133640	387175	780482
6	LESS: ALLOWANCE FOR BAD DEBTS	40329	-	-	26*	114*	936	1183	3215	707	2010	2612	2384	8715	18427
7	INVENTORIES	2047962	-	1838*	3517*	16822	46021	61291	159732	68982	110344	112185	146183	358159	962888
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	131354	-	-	-	410*	2131*	2327*	11790	1041	14688	17648	11137	24704	45478
9	STATE AND LOCAL	23854	-	-	-	-	-	-	331*	3493*	1003	4113	-	9500	5414
10	OTHER CURRENT ASSETS	256091	-	296*	342*	1793	3990	4716	13800	4936	10918	23862	14810	17146	159482
11	LOANS TO STOCKHOLDERS	2558	-	42*	185*	123*	262*	1109*	427*	400	-	-	10	-	-
12	MORTGAGE AND REAL ESTATE LOANS	12476	-	-	-	-	-	-	1481*	-	-	476	185	6367	3967
13	OTHER INVESTMENTS	1698971	-	931*	376*	3102	6377	12358	52616	55342	49015	52173	59519	310666	1096496
14	DEPRECIABLE ASSETS	13170689	-	8289	26597*	62946	126588	161520	520548	287730	557385	772158	1111583	3111098	6424247
15	LESS: ACCUM DEPRECIATION	5892249	-	5041	14936*	37115	72022	88777	258737	144572	276310	314346	489150	1304591	2876652
16	DEPLETABLE ASSETS	915216	-	-	-	246*	-	-	-	-	3636	18698	58149	212736	621751
17	LESS: ACCUM DEPLETION	142252	-	-	-	-	-	-	-	-	484	3777	11144	56446	70401
18	LAND	195862	-	-	1012*	3065	3872	3876	13321	4911	10033	12682	18935	38502	85653
19	INTANGIBLE ASSETS (AMORTIZABLE)	12827	-	42*	(5)*	32*	52*	65*	2820	36	852	3493	4386	1035	14
20	LESS: ACCUM AMORTIZATION	7381	-	(5)*	(5)*	(5)*	36	35*	1637	25	721	1796	2278	853	(5)
21	OTHER ASSETS	383227	-	928*	1308	3059	5039	9529	17901	3430	19846	14202	15473	124214	168298
22	TOTAL LIABILITIES	15229152	-	13019	32448	96758	198347	267207	788262	382950	629705	860672	1126031	3306005	7527748
23	ACCOUNTS PAYABLE	1143697	-	3424*	7231*	12653	29094	58686	94771	37916	44132	74025	55765	347892	378108
24	MORT., NOTES, BONDS UNDER 1 YR.	446048	-	1690*	1109*	9088	12134	30137	51420	14502	16042	28505	38985	60186	182250
25	OTHER CURRENT LIABILITIES	749448	-	1157*	3731*	4566	19811	15986	51932	21712	35003	34223	38034	125844	397449
26	LOANS FROM STOCKHOLDERS	47877	-	446*	3261*	2806	1280*	881*	13838	902	2243	-	9227	-	12993
27	MORT., NOTES, BONDS OVER 1 YR.	3357638	-	592*	2831*	16117	19170	36895	82770	50497	116926	148923	388264	835153	1659500
28	OTHER LIABILITIES	458276	-	42*	214*	2314	2287	2449	15374	7984	12233	52021	40447	123795	199116
29	CAPITAL STOCK	2257758	-	3840	7768	13828	30564	49286	119328	63896	91840	98837	135655	501247	1141669
30	PAID-IN OR CAPITAL SURPLUS	1467617	-	744*	1022*	2853	4949*	19051	13912	23532	45064	80125	107477	162301	1006587
31	RETAINED EARNINGS, APPROP.	82039	-	-	-	3768*	-	50*	2101*	2612	6096	482	412	55576	10942
32	RETAINED EARNINGS, UNAPPROP.	5303526	-	3200	5281	31897	88958	54900	353469	166346	267169	348952	315994	1104826	2562534
33	LESS: COST OF TREASURY STOCK	84772	-	2116*	-	3132*	9900	1114*	10653	6949	7043	5421	4229	10815	23400
34	TOTAL RECEIPTS	16045580	139241	32679	103474	263643	454060	642597	1449648	596119	854510	913632	1114514	2555605	6925808
35	BUSINESS RECEIPTS	15584078	128609	32508	103251	259041	450299	634729	1429003	586178	845725	896713	1077351	2477982	6662689
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	3818	141*	-	-	(5)	82*	16*	451	181	408	589	419	1152	383
37	STATE AND LOCAL	3220	3	-	-	-	-	-	34*	236*	87	202	11	1049	1598
38	OTHER INTEREST	39437	1550	(5)*	-	115	660	311	1626	1943	1923	2476	2057	8896	17880
39	RENTS	17292	35*	-	-	164*	793*	1228	1640	728	785	1030	3572	2016	5301
40	ROYALTIES	17687	165	-	-	-	-	-	273	272	384	474	217	1077	14825
41	NET S-T CAP GAIN LESS L-T LOSS	449	-	-	-	-	-	246*	43*	-	4	1	4	106	45
42	NET L-T CAP GAIN LESS S-T LOSS	208821	6562	-	-	98*	245*	524*	4311	70*	646	5153	12185	45900	133127
43	NET GAIN, NONCAPITAL ASSETS	11250	11	-	52*	1544*	147*	312*	727	34	268	33	2378	951	4793
44	DIVIDENDS, DOMESTIC CORPS	35304	1454	-	-	35*	34*	295*	1490	3079	254	2403	148	5109	21003
45	DIVIDENDS, FOREIGN CORPS	41592	-	-	-	-	(5)	-	217	1	376	1324	551	945	38178
46	OTHER RECEIPTS	82632	711*	171*	171*	2646	1800	4936	9833	3397	3650	3234	15625	10472	25986
47	TOTAL DEDUCTIONS	14796214	124406	31378	98714	251541	429477	621594	1349704	551999	789277	825771	1036311	2386667	6299375
48	COST OF SALES AND OPERATIONS	10507704	86966	19780	68142	189589	323288	494496	1023719	430996	588391	581568	733800	1730220	4236749
49	COMPENSATION OF OFFICERS	154197	707	3538*	10231	15260	21161	14205	32433	7868	8822	7218	5893	10949	15912
50	REPAIRS	376620	6318	253*	411*	1581	2517	2330	10853	8209	11678	21422	17247	89309	204492
51	BAD DEBTS	18349	34	42*	257*	206	419	1124	2871	824	705	1611	1721	3454	5081
52	RENT PAID ON BUSINESS PROPERTY	128949	646	1253*	2207*	3681	6742	6856	10307	1213	4857	6406	9379	13867	61535
53	TAXES PAID	368320	5188	921	1906	5065	9348	10719	28253	10914	18948	24016	25251	62011	165780
54	INTEREST PAID	185942	2259	99*	321*	1505	1453	4186	8660	3614	7065	11264	23557	44879	77060
55	CONTRIBUTIONS OR GIFTS	17613	54	(5)*	14*	131	176	300	1894	899	919	1122	1307	1342	9455
56	AMORTIZATION	2203	379	(5)*	1*	33*	1*	125*	62	11*	7	182	80	1041	281
57	DEPRECIATION	764884	9186	590*	2589*	4464	9477	11075	33471	17905	32000	44899	67024	169913	362291
58	DEPLETION	82264	120	73*	32*	-	-	-	2	-	15	1090	9026	2802	69104
59	ADVERTISING	131460	357	375*	785*	584	1400	490	6732	2610	5207	6902	4064	14917	87037
60	PENSION, PROF SH., ANNUITY PLANS	105839	1938	170*	-	1230	1565	1615*	9388	5376	7563	7108	7666	16120	46100
61	OTHER EMPLOYEE BENEFIT PLANS	67650	946	127*	131*	682	1923	1554	5217	2149	4120	4119	4497	11432	30753
62	NET LOSS, NONCAPITAL ASSETS	4806	3	42*	-	33*	49*	21*	95	51*	81	257	85	4089	-
63	OTHER DEDUCTIONS	1879414	9305*	4115	11687	27497	49958	72498	175747	59360	98899	106587	125714	210322	927725
64	TOTAL RECEIPTS LESS DEDUCTIONS	1249366	14835	1301	4760*	12102	24583	21003	99944	44120	65233	87861	78203	168988	626433
65	CONSTR TAX INC FM REL FOR CORP(1)	29741	-	-	-	-	-	-	137	-	-	1316	522	995	26771
66	NET INCOME(2)	1275887	14832	1301	4760	12102	24583	21003	100047	43884	65146	88975	78714	168934	651606
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1263451	14832	798	2709*	8899	20235	21003	97716	43884	65146	88975	78714	168934	651606
68	STATUTORY SPECIAL DEDS., TOTAL	47463	1405	338*	42*	1129*	896*	1744*	4148	3917	369	4393	2786	4421	21875
69	NET OPERATING LOSS CARRYFRD.	13786	-	338*	42*	1111*	879*	1498*	2905	975*	152	2268	2659	-	959
70	DIVIDENDS RECEIVED DEDUCTION	33074	1405	-	-	18*	17*	246*	1243	2942	217	2125	127	4421	20313
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	603	-	-	-	-	-	-	-	-	-	-	-	-	603
73	INCOME SUBJECT TO TAX	1218666	14576	460*	2667*	7770	19340	19242	93569	39970	64779	84582	75927	166051	629733
74	INCOME TAX (BEF CREDITS): TOT(3)	532049	5436	42*	550*	2084	6710	7606	42657	19027	30948	39539	34208	69987	273255
75	SURCHARGE	2229	-	(5)*	(5)*	16	(5)	131*	420	133	192	69	77	277	914
76	TAX RECOMP PRIOR YEAR INV. CR.	1810	6	-	-	(51*	16*	19*	153	14*	41	67	107	643	744
77	FOREIGN TAX CREDIT	34985	132*	-	-	-	-	-	337	(5)	221	1308	530	1110	31347
78	INVESTMENT CREDIT	71381	234	(5)*	84*	243	524	651	2601	824	2933	4677	4297	13855	40458
79	NET INCOME AFTER TAX(4)	815219	9630	1259	4294	10261	18397	14048	59991	25681	37131	54113	48803	112802	418809
80	ESTIMATED TAX PAYMENTS	304243	4020	-	-	-	-	311*	13587	10112	19364	26732	26459	45588	158070
81	FORM 1120-S NET INCOME	12436	-	503*	2051*	3203*	4348*	-	2331	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	441066	6654	427*	2175*	4242*	5275	852*	7913	6945	10268	11695	14729	73731	296160
83	CORPORATION'S OWN STOCK	24103	342	-	-	-	-	-	-	-	3046	1124	3273	8499	7819
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1282232	4227	1140*	1804*	2760	9993	11615	46137	11570	45073	54833	82065	322527	688488
85	INVESTMENT QUALIFIED FOR CREDIT	1191937	3371	1098*	1100*	2070	9497	10665	40816	10088	39807	51644	70461	303780	647540
86	TENTATIVE INVESTMENT CREDIT	83315	234	42*	84*	113	620	731	2858	708	2790	3614	4934	21264	45323
87	INVESTMENT CREDIT CARRYFORWARD	23607	-	(5)*	-	245*	378*	915*	854	689*	211	3017	3857	8198	5243
88	UNUSED INVESTMENT CREDIT	35521	-	42*	-	99*	474*	995*	1109	572*	68	1954	4493	15607	10108

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 14

Manufacturing: Printing, publishing, and allied industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16511	115	6215	2610	3469	1957	871	975	99	115	48	16	17	4
2	FORM 1120-S	2325	-	871	682	492	152*	115*	13	-	-	-	-	-	-
3	TOTAL ASSETS	13500593	-	137466	186487	566958	672255	591264	2063111	759573	1833476	1702432	1103598	2572444	1311529
4	CASH	1160337	-	25287	27609	99321	89143	69089	209346	77939	146462	123017	64541	160840	67743
5	NOTES AND ACCOUNTS RECEIVABLE	3108233	-	40236	52821	163908	163676	150382	504792	144826	342995	306015	179834	842912	215836
6	LESS: ALLOWANCE FOR BAD DEBTS	243457	-	1003	1122	1706	4036	4009	11603	4814	9622	9129	6287	179540	10586
7	INVENTORIES	1580877	-	8176	17011	58604	73509	73190	239014	73483	206164	199272	137718	336232	158504
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	323907	-	2	1651*	3123	7241	14837	49178	8588	61776	43126	37560	72688	24137
9	STATE AND LOCAL	88915	-	13*	1058	131*	2684*	5	23377	7289	15172	19953	2954	-	16279
10	OTHER CURRENT ASSETS	362766	-	2030	4018	14148	22548	15852	47019	25681	35861	45132	36525	85773	28179
11	LOANS TO STOCKHOLDERS	18710	-	4082	1214	2883	1953	1952*	5083	369	417	757	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	14682	-	29	-	1697	3730*	451	2286	70	4965	231	868	-	355
13	OTHER INVESTMENTS	1836355	-	2725	8330	29770	43582	44209	195646	111297	260685	243072	264231	395414	237394
14	DEPRECIABLE ASSETS	7008591	-	107467	137183	337941	409158	342469	1212831	479821	962192	824315	510131	977278	707805
15	LESS: ACCUM DEPRECIATION	3189418	-	62674	77475	183046	205104	171270	565303	202856	431166	322896	233910	403513	330205
16	DEPLETABLE ASSETS	55965	-	1	42*	1	-	-	40	355	553	10154	-	185	44634
17	LESS: ACCUM DEPLETION	6007	-	(5)	42*	-	-	-	3	-	39	455	-	185	5283
18	LAND	298357	-	1745	1752	6019	15289	17127	50689	16424	52830	37859	31062	43639	23922
19	INTANGIBLE ASSETS (AMORTIZABLE)	75089	-	788	2144	2591	5551	438*	6274	1915	12183	2625	4057	142	36381
20	LESS: ACCUM AMORTIZATION	20500	-	87	1324	1597	877	62*	1662	741	3776	1286	1973	70	7045
21	OTHER ASSETS	1027191	-	8649	11617	33170	44208	36604	96107	19927	175824	180670	76287	240649	103479
22	TOTAL LIABILITIES	13500593	-	137466	186487	566958	672255	591264	2063111	759573	1833476	1702432	1103598	2572444	1311529
23	ACCOUNTS PAYABLE	1140091	-	21799	23565	69595	87158	77605	229174	39043	140580	100629	55431	216173	79339
24	MORT., NOTES, BONDS UNDER 1 YR.	544659	-	8795	12640	39540	52128	54407	103003	13369	56477	84629	38051	71321	10299
25	OTHER CURRENT LIABILITIES	1156741	-	11522	11400	43130	56513	52912	175517	48786	117727	125950	62696	321372	129216
26	LOANS FROM STOCKHOLDERS	95494	-	10102	11234	18150	10839	5130	21716	6062*	9387	1103	-	-	1771
27	MORT., NOTES, BONDS OVER 1 YR.	1871568	-	13742	25310	72134	66026	58546	253588	156998	229516	184161	168474	417335	225738
28	OTHER LIABILITIES	940634	-	6561	5215	21601	15183	34937	89050	32571	92987	128914	94795	241269	177551
29	CAPITAL STOCK	1869864	-	42830	41303	100812	103022	95100	270160	205841	283466	204768	129893	288434	104235
30	PAID-IN OR CAPITAL SURPLUS	998222	-	3387	2064	10994	12493	19709	81511	96001	158612	100487	99932	386403	26629
31	RETAINED EARNINGS, APPROP.	104034	-	(5)*	2835*	4718*	2536*	224C*	53033	7067	17078	5618	1716	160	7033
32	RETAINED EARNINGS, UNAPPROP.	4968673	-	20387	55985	196360	286131	207822	821566	167965	754437	772043	473066	654393	558518
33	LESS: COST OF TREASURY STOCK	189387	-	1659	5064	10076	19774	17144	35207	14130	26791	5870	20456	24416	8800
34	TOTAL RECEIPTS	19355675	204933	405163	482398	1142563	1388849	1121581	3303710	950772	2349883	2043325	1289236	3043451	1629811
35	BUSINESS RECEIPTS	18791975	199470	397688	478786	1130433	1361870	1094937	3231633	927648	2299685	1977183	1266215	2866445	1559982
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	14531	85	(5)	42*	253	261	607	2214	512	3422	2363	803	3426	543
37	STATE AND LOCAL	5542	40*	-	-	-	179*	246*	1048	633	789	759	1298	355	205
38	OTHER INTEREST	53263	1598	442	236	1839	1834	1393	6686	2512	6497	5441	5450	13216	6119
39	RENTS	54173	38	197*	2*	1013	1373	1155	6184	3159	6757	3534	2185	3922	24654
40	ROYALTIES	52858	381	1696	2275	1830	6971*	1830*	12965	1380*	2572	4373	708	8621	7256
41	NET S-T CAP GAIN LESS L-T LOSS	788	-	3	-	32*	183*	15	13	21	458	25	-	-	38
42	NET L-T CAP GAIN LESS S-T LOSS	79978	1636	494	11	2022	4228	8693	5461	1538	5267	21002	1338	19150	9138
43	NET GAIN, NONCAPITAL ASSETS	8227	507*	1587*	20*	129	1013	1602	1309	360	681	137	459	146	277
44	DIVIDENDS, DOMESTIC CORPS	45914	254	3*	12	480	769	775	7240	7154	8395	9723	1461	7016	2632
45	DIVIDENDS, FOREIGN CORPS	26526	-	-	-	-	(5)	(5)*	1227	588*	1344	581	1940	9508	11338
46	OTHER RECEIPTS	221900	924	3053	1014	4532	10168	10328	27730	5267	14016	18204	7389	111646	7629
47	TOTAL DEDUCTIONS	17557757	191556	380271	457527	1080379	1303493	1039857	3039110	848080	2104139	1811225	1122217	2718588	1461315
48	COST OF SALES AND OPERATIONS	12050469	117782	236858	287126	725647	864953	747685	2147972	595531	1495458	1240490	716651	1780441	1093875
49	COMPENSATION OF OFFICERS	544740	2046	49774	55774	93844	85526	49918	96412	16857	32155	22746	8382	22892	8314
50	REPAIRS	109683	1981	1953	2274	7136	7087	5674	18921	7429	12580	11873	10630	14727	7418
51	BAD DEBTS	75024	304	1190	1100	2595	3864	4457	9452	4156	5788	7277	4950	25341	4550
52	RENT PAID ON BUSINESS PROPERTY	238691	3224	10447	11087	20483	33794	12442	42789	5603	18902	17768	8726	24077	29349
53	TAXES PAID	449262	5792	9196	11051	26026	32735	24645	79548	22709	55132	51538	32872	61805	36213
54	INTEREST PAID	145621	2349	1543	2637	6693	7015	7375	22137	10684	15695	16463	10568	29886	12576
55	CONTRIBUTIONS OR GIFTS	38616	537	72	124	487	1261	1211	4533	2305	5896	5205	4507	9510	2968
56	AMORTIZATION	2419	5	13	19	36	248	23	217	51	215	239	13	1310	30
57	DEPRECIATION	491194	7143	9337	11126	26641	30705	25547	84710	28448	64230	56671	33948	72806	39882
58	DEPLETION	2962	-	(5)*	-	33*	-	248*	25	11	247	3	-	16	2379
59	ADVERTISING	225586	1235	3259	2082	6650	11516	8145	20389	8166	22289	30090	28208	74033	9524
60	PENSION, PROF SH, ANNUITY PLANS	176228	430	339*	494*	5142	10645	8394	26911	12220	25076	22336	11347	32839	20055
61	OTHER EMPLOYEE BENEFIT PLANS	79006	761	598	1242	4005	4946	3021	13392	3886	8758	8227	6167	13326	10677
62	NET LOSS, NONCAPITAL ASSETS	3006	6	24*	212*	324	215*	33	328	48	181	770	146	393	326
63	OTHER DEDUCTIONS	2925250	47961	55668	71179	154637	208883	141039	471374	129976	341537	319529	245102	555186	183179
64	TOTAL RECEIPTS LESS DEDUCTIONS	1797918	13377	24892	24871	62184	85356	81724	264600	102692	245744	232100	167019	324863	168496
65	CONSTR TAX INC FM REL FOR CORP(1)	11867	-	-	-	-	(5)	-	505	(5)	760	255	883	683	8781
66	NET INCOME(2)	1804243	13337	24892	24871	62184	85177	81478	264057	102059	245715	231596	166614	325191	177072
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1759416	13337	21195	16818	53313	77670	69134	259702	102059	245715	231596	166614	325191	177072
68	STATUTORY SPECIAL DEDS., TOTAL	74015	448*	4876	1983	4011	3625	7885	11478	7331	9168	11208	2756	6986	2260
69	NET OPERATING LOSS CARRYFRD.	33349	232*	4875	1972	3636	3054	7229	4797	1392	1782	2588	1515	255	22
70	DIVIDENDS RECEIVED DEDUCTION	39997	216	1	11	375	571	656	6262	5939	7386	8537	1241	6564	2238
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	669	-	-	-	-	-	-	419	-	-	83	-	167	-
73	INCOME SUBJECT TO TAX	1685297	12764	16403	14808	49333	73986	61184	248234	94735	236582	220389	163859	318205	174815
74	INCOME TAX (BEF CREDITS) TOT(3)	759612	5725	3611	3514	13150	26985	24412	113885	44828	112306	101944	78797	148622	81833
75	SURCHARGE	3193	-	(5)	(5)	69	281	136	830	150*	393	692	372	270	-
76	TAX RECOMP PRIOR YEAR INV. CR.	1059	(5)*	(5)*	(5)*	34	66	29	226	52	180	129	173	120	50
77	FOREIGN TAX CREDIT	23971	61	(5)*	(5)	-	(5)	(5)*	1393	290*	1248	707	1517	8040	10715
78	INVESTMENT CREDIT	39157	727	294	574	1811	2235	1868	7534	1733	4994	3692	2927	5499	5269
79	NET INCOME AFTER TAX(4)	1083788	8339	21575	21931	50845	60427	58934	137706	58964	138403	133344	90744	182068	100508
80	ESTIMATED TAX PAYMENTS	452229	2784	-	-	84	1007*	2096*	40641	30768	81778	81975	57099	104165	49832
81	FORM 1120-S NET INCOME	44827	-	3697	8053	8871	7507*	12344*	4355	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	366947	2616*	5972	4202	8097	11452	21238	39957	19379	55778	49264	38899	53552	56541
83	CORPORATION'S OWN STOCK	38976	48	-	-	640	-	-	6986*	5645*	11971	9496	1657	2533	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	656922	12131	9378	12897	28549	39623	28722	123778	37209	93547	73159	37464	85324	75141
85	INVESTMENT QUALIFIED FOR CREDIT	555736	9741	7609	8969	22212	32940	24438	112939	29743	78886	59813	31387	71208	65851
86	TENTATIVE INVESTMENT CREDIT	38385	675	294	573	1435	2213	1708	7908	2082	5516	4187	2197	4987	4610
87	INVESTMENT CREDIT CARRYFORWARD	8669	148*	253	381	1017	740	277	1710	1577	455	209	731	512	659
88	UNUSED INVESTMENT CREDIT	7626	96*	169	337*	617	604	116	2078	1926	978	705	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

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 NET INCOME														
1	TOTAL	6786	241	1358	841	1423	1022	856	711	99	108	39	25	29	34
2	FORM 1120-S	583	38*	266*	38*	151*	38*	38*	13	1	-	-	-	-	-
3	TOTAL ASSETS	38767989	-	27411	61706	237949	364351	582673	1438185	716578	1681980	1364524	1735193	4624965	25932474
4	CASH	1502086	-	5998	8446	33054	49499	84714	121863	49306	114629	64324	91498	159747	719008
5	NOTES AND ACCOUNTS RECEIVABLE	6763869	-	8536	16925	68763	88038	172162	364513	170124	301531	251575	267568	718991	4335143
6	LESS: ALLOWANCE FOR BAD DEBTS	112664	-	66*	(5)*	721	2198	4687	7205	2507	7541	4294	4232	10389	68824
7	INVENTORIES	6907217	-	3877	16757	47717	86017	154968	339856	161705	369069	247977	291060	915433	4272781
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	550581	-	281*	-	1885*	4086*	7564*	20375	9091*	31933	9297	21109	106569	338391
9	STATE AND LOCAL	191128	-	40*	-	574	-	1803*	2143*	15462*	15654	8967	33963	33575	78947
10	OTHER CURRENT ASSETS	711608	-	245	1394	6220	9590	9848	39655	21237	40473	42680	28720	76352	435194
11	LOANS TO STOCKHOLDERS	17713	-	1433*	101*	1332*	544*	850*	1122	7	247	8623	-	3454	-
12	MORTGAGE AND REAL ESTATE LOANS	15053	-	(5)*	-	246*	-	230*	1482	78*	399	4083	122	4458	3955
13	OTHER INVESTMENTS	5374521	-	148*	129*	10960	13614	13559	90605	53143	190832	182101	248976	617513	3952941
14	DEPRECIABLE ASSETS	29623415	-	14127	26503	113423	183561	222168	734654	380810	934438	734989	1081182	3092914	22104646
15	LESS: ACCUM DEPRECIATION	15048609	-	8758	14052	58224	91268	121622	350171	173767	411413	328873	447718	1386416	11656327
16	DEPLETABLE ASSETS	330648	-	-	508*	33*	-	-	3859*	3598*	186	288	24	29188	292964
17	LESS: ACCUM DEPLETION	142204	-	-	169*	-	-	-	1103*	1282	67	284	5	15472	123822
18	LAND	654829	-	359*	381*	577D	10448	12886	34256	14210	29348	20906	31104	91314	403847
19	INTANGIBLE ASSETS (AMORTIZABLE)	378356	-	254*	143*	459	6509	2793*	7445	2808	12121	64735	10968	78442	191679
20	LESS: ACCUM AMORTIZATION	193510	-	212*	44*	230	5116	565*	5024	872	2721	24731	2507	47192	104296
21	OTHER ASSETS	1243952	-	1149	4684	6688	11027	26002	39860	13427	62862	82161	83361	156484	756247
22	TOTAL LIABILITIES	38767989	-	27411	61706	237949	364351	582673	1438185	716578	1681980	1364524	1735193	4624965	25932474
23	ACCOUNTS PAYABLE	3150056	-	5798	9592	36608	63424	104704	221333	69737	171168	135117	107796	303908	1920871
24	MORT., NOTES, BONDS UNDER 1 YR.	1236141	-	2711	2343*	22611	16521	30118	95502	40086	78948	123292	49027	182248	562734
25	OTHER CURRENT LIABILITIES	2432297	-	2368	5187	16362	28977	44667	111877	40695	97613	85622	113670	349425	1535834
26	LOANS FROM STOCKHOLDERS	252982	-	1178	5011*	13842	6257	10100	15848	3077*	14107	63093	-	42621	77848
27	MORT., NOTES, BONDS OVER 1 YR.	6684500	-	1956*	3978*	21392	34440	35070	141788	90889	229491	157452	277115	593081	5097848
28	OTHER LIABILITIES	1139231	-	2633	854	3761	3967	8226	29468	16321	52137	38942	40238	151566	791118
29	CAPITAL STOCK	5025597	-	9277	18396	43699	64800	98452	223426	92353	249462	152229	289879	515966	3267658
30	PAID-IN OR CAPITAL SURPLUS	4801560	-	701*	632*	8450	9141	21049	74858	36512	168003	200989	185123	530541	3565561
31	RETAINED EARNINGS, APPROP.	355210	-	18*	(5)*	3036*	2599*	3330*	18391	3546*	10317	9500	144	41320	263009
32	RETAINED EARNINGS, UNAPPROP.	14163437	-	1395	15718	71857	136272	239824	526573	338323	621133	414536	697392	1987016	9113398
33	LESS: COST OF TREASURY STOCK	473022	-	624*	5	3669	2047*	12867*	20879	14961	10399	16248	25191	72727	293405
34	TOTAL RECEIPTS	44752168	128499	93847	166332	572846	722799	1251419	2575311	999968	2158262	1693756	1851600	5556791	26980738
35	BUSINESS RECEIPTS	43490816	125546	78784	160621	564130	715926	1243978	2536455	953971	2109025	1650256	1775844	5400995	26175315
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	23623	21*	-	-	212	153*	690*	880	419*	1294	623	1099	2684	15548
37	STATE AND LOCAL	6468	-	-	-	426*	115*	-	80	256	571	385	663	1141	2831
38	OTHER INTEREST	139620	299	141*	(5)*	478	709	1193	3417	2137	4911	5059	5767	16069	99440
39	RENTS	44418	11	291*	84*	467	1561	695	2521	1055	1922	2108	342	4293	29068
40	ROYALTIES	226403	64	(5)*	40*	16*	2386*	1	4751	537	3052	8698	10907	54842	141109
41	NET S-T CAP GAIN LESS L-T LOSS	4228	-	-	2	82*	66*	30	182	3*	172	280	82	748	2581
42	NET L-T CAP GAIN LESS S-T LOSS	158022	220	5*	466*	469*	109*	328*	8355	2127	8189	2044	4233	11874	119603
43	NET GAIN, NONCAPITAL ASSETS	17745	1451*	38*	466*	4409*	54*	126	501	63	160	31	282	811	9353
44	DIVIDENDS, DOMESTIC CORPS	84919	409	1	(5)*	131*	34*	326*	3211	2518*	3933	2949	1654	5267	64486
45	DIVIDENDS, FOREIGN CORPS	272150	-	-	-	-	-	1	260	-	10898	4242	22625	31271	202853
46	OTHER RECEIPTS	283756	478	14587	4653	2056	1686	4051	14698	36882	14135	17081	28102	26796	118551
47	TOTAL DEDUCTIONS	39963309	118344	86351	157908	532910	680586	1176206	2376748	892078	1947127	1476140	1548988	4923240	24046683
48	COST OF SALES AND OPERATIONS	25988895	92050	49475	98538	361934	503929	880500	1635448	570112	1297507	842466	925521	2749417	15981998
49	COMPENSATION OF OFFICERS	354270	2166	9948	12577	40862	35025	38798	64090	16376	21759	15769	11012	26512	59376
50	REPAIRS	620365	638	523	719	2922	4130	5487	14971	5223	23501	15970	22230	90722	433329
51	BAD DEBTS	65144	99	325*	164*	1031	1075	4852	6220	1701	3106	3189	2131	13684	27567
52	RENT PAID ON BUSINESS PROPERTY	326777	1147	2168	3142	7030	7572	9865	19582	8433	17090	12116	10576	40816	187240
53	TAXES PAID	813942	1919	1244	3233	9921	14177	19879	43804	18559	38626	29935	33395	127446	471804
54	INTEREST PAID	425968	979	361	487	2546	3969	4255	15819	8103	18630	19925	16117	42187	292590
55	CONTRIBUTIONS OR GIFTS	73167	90	7	41	159	324	708	2637	1364	3181	3988	5425	15271	39952
56	AMORTIZATION	4922	1	11*	1*	84	115	13	173	163	145	263	396	757	2800
57	DEPRECIATION	1897335	4209	1194	2382	9543	16720	15897	56679	24035	65328	45286	69598	205127	1381337
58	DEPLETION	114023	99	-	169*	-	-	-	1180*	1322*	10	2535	84	16480	92144
59	ADVERTISING	1855778	963	786	5504	9051	4329	24553	77298	50330	81803	150370	95826	320931	1034034
60	PENSION, PROF SH, ANNUITY PLANS	508562	721	-	169*	2046	2495	6807	16134	7843	15206	10577	19562	58459	368543
61	OTHER EMPLOYEE BENEFIT PLANS	172052	163*	16*	42*	707	1776	3208	6255	3660	6732	3995	5666	26487	113345
62	NET LOSS, NONCAPITAL ASSETS	6574	6	-	-	32*	(5)*	65*	391	63	1893	589	421	674	2440
63	OTHER DEDUCTIONS	6735535	13094	20293	30740	85042	84950	161319	416067	174771	352610	319167	331028	1188270	3558184
64	TOTAL RECEIPTS LESS DEDUCTIONS	4788859	10155	7496	8424	39936	42213	75213	198563	107890	211135	217616	302612	633551	2934055
65	CONSTR TAX INC FM REL FOR CORP(1)	190605	-	-	-	-	-	-	402	-	8788	2744	16406	22054	140211
66	NET INCOME(2)	4972996	10155	7496	8424	39510	42098	75213	198885	107634	219352	219975	318355	654464	3071435
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	4950546	10146	6642	8208	30803	39164	72079	194372	105551	219352	219975	318355	654464	3071435
68	STATUTORY SPECIAL DEDS., TOTAL	129569	1175*	1822	1982	1247	3604	4567	9940	4033	6948	6082	2797	8647	76725
69	NET OPERATING LOSS CARRYFRD.	35369	828*	1822	1982*	1149	3587	4292*	7119	1865*	2395	3525	449	329	6027
70	DIVIDENDS RECEIVED DEDUCTION	77989	347	(5)	(5)*	98*	17*	275*	2777	2168*	3379	2557	1609	5761	59001
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	16211	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	4822335	8970	4818	6227	29521	35557	67527	184638	101512	213588	213891	315559	645816	2994711
74	INCOME TAX (BEF CREDITS), TOT(3)	2275016	3845	1183	1483	9469	12872	28208	84116	47979	100590	103093	150753	309416	1422009
75	SURCHARGE	11827	1	(5)*	(5)*	32	64	279	671	199*	382	988	290	1876	7045
76	TAX RECOMP PRIOR YEAR INV. CR.	6538	2	-	(5)*	311	115	1	106	54	84	96	110	444	5215
77	FOREIGN TAX CREDIT	279580	26	-	-	-	19*	(5)	2019	875	11388	4819	23178	33985	203271
78	INVESTMENT CREDIT	156665	85	(5)	255	620	1018	1131	4333	2144	5746	2710	5137	12329	121157
79	NET INCOME AFTER TAX(4)	2854645	6395	6313	7196	30661	30244	48136	119102	61799	124508	119592	172739	357377	1770583
80	ESTIMATED TAX PAYMENTS	1342489	540	-	-	1952	22	227*	27724	24801	56999	68965	97000	192338	871921
81	FORM 1120-S NET INCOME	22450	9*	854*	216*	8707*	2934*	3134*	4513	2083	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	1752473	11688*	1089*	42*	11243	4963	6771	34055	21772	36616	51881	93409	230846	1248098
83	CORPORATION'S OWN STOCK	144584	-	-	-	-	-	10343*	5278*	2404	11287	17461	7446	14618	75747
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	2620235	1158	831	3905	8824	15252	17967	70272	25963	70749	50483	82020	282359	1990452
85	INVESTMENT QUALIFIED FOR CREDIT	2357226	990	733	3774	6978	13545	14098	60631	21447	59043	43511	70981	243556	1817939
86	TENTATIVE INVESTMENT CREDIT	164789	68	42	212	440	932	938	4223	1503	4119	3040	4969	17050	127253
87	INVESTMENT CREDIT CARRYFORWARD	22760	57	(5)*	127*	279	630	330*	3003	3218*	7700	1467	179	1501	4269
88	UNUSED INVESTMENT CREDIT	30162	41	42*	84*	115*	530*	137*	2893	2577*	5347	1797	12	6222	10365

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MAJOR GROUP 16

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

Manufacturing: Petroleum refining and related industries

	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	838	44*	127*	42*	191	188	86*	70	28	14	10	10	3	25
2	FORM 1120-S	154*	-	39*	-	76*	38*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	68279233	-	2880*	3893*	35194	62173	57641*	144717	212874	214738	358438	704683	502934	65979068
4	CASH	1958083	-	698*	85*	2895	12740	4852*	17486	18214	36766	39071	52818	14985	1757473
5	NOTES AND ACCOUNTS RECEIVABLE	11020514	-	1125*	2497*	8342*	16173	12211*	37507	52247	39123	69460	111210	55048	10615571
6	LESS: ALLOWANCE FOR BAD DEBTS	190404	-	-	-	-	-	33*	164*	1734	2065	614	1247	1020	711	182816
7	INVENTORIES	4720671	-	65*	-	4173*	6171*	10120*	27001	43779	32712	59610	105280	46301	4385459
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1098627	-	-	-	28	410*	475*	3631	3021	3705	25	7775	-	1079557
9	STATE AND LOCAL	143770	-	-	-	-	-	-	685*	1107	-	-	9040	-	132938
10	OTHER CURRENT ASSETS	1711314	-	170*	(5)*	97*	2494*	2699*	6787	2105	2961	2298	16025	2302	1673376
11	LOANS TO STOCKHOLDERS	28030	-	86*	-	131*	33*	-	365*	266	237	-	-	-	26912
12	MORTGAGE AND REAL ESTATE LOANS	49010	-	-	-	-	-	-	81*	-	-	-	-	-	48929
13	OTHER INVESTMENTS	12970624	-	1	-	4084*	771*	6462*	8463	18265	14311	24371	32334	57293	12804269
14	DEPRECIABLE ASSETS	51056239	-	1229*	931*	23492*	41014	55980*	81338	129825	223561	251129	519301	375137	49353302
15	LESS: ACCUM DEPRECIATION	26278528	-	758*	677*	10043*	19953	36938*	43468	71156	159070	134759	229485	156757	25415464
16	DEPLETABLE ASSETS	7434423	-	(5)	-	143	-	219	368*	3878	8651	39862	70137	140308	7170857
17	LESS: ACCUM DEPLETION	3480837	-	(5)	-	44	-	212	188*	3640	1889	25631	32083	65168	3351982
18	LAND	2620947	-	-	-	1618*	1049*	1165*	3437	11178	8744	8632	25676	21409	2538039
19	INTANGIBLE ASSETS (AMORTIZABLE)	4132003	-	(5)*	-	16*	-	558*	443*	141	51	26091	1214	-	4103489
20	LESS: ACCUM AMORTIZATION	2913482	-	(5)*	-	(5)*	-	558*	47*	50	14	9968	411	-	2902434
21	OTHER ASSETS	2198229	-	264*	1057*	262*	1304*	772*	2562	5759	5503	9494	16872	12787	2141593
22	TOTAL LIABILITIES	68279233	-	2880*	3893*	35194	62173	57641*	144717	212874	214738	358438	704683	502934	65979068
23	ACCOUNTS PAYABLE	5425102	-	592*	1566*	4706*	17573	12206*	22578	31258	38244	53352	105562	39043	5098422
24	MORT., NOTES, BONDS UNDER 1 YR.	1085924	-	13	169*	3056*	1866*	3612*	8124	12959	19345	22272	45554	11471	957483
25	OTHER CURRENT LIABILITIES	2713213	-	323*	-	987*	3054	2942*	10879	15612	11724	16455	37464	7230	2606543
26	LOANS FROM STOCKHOLDERS	2605	-	-	-	33*	546*	885*	298*	394	-	-	-	-	449
27	MORT., NOTES, BONDS OVER 1 YR.	8852824	-	2	-	7952*	11640*	7558*	14636	9246	14482	66298	148340	175162	8367508
28	OTHER LIABILITIES	3717096	-	45*	-	330*	965*	2460*	1554	2321	7299	6445	30734	15073	3649870
29	CAPITAL STOCK	10299802	-	398*	1058*	6530	2381	13204*	16624	32359	18491	49377	67200	21724	10070456
30	PAID-IN OR CAPITAL SURPLUS	9116363	-	466*	42*	1039*	705*	1134*	3208	6930	6238	12865	46198	122489	8915049
31	RETAINED EARNINGS, APPROP.	566288	-	-	-	1	-	246*	-	3800	-	13258	-	-	548983
32	RETAINED EARNINGS, UNAPPROP.	26885733	-	1422*	1058*	13282*	23492	13394*	68413	98691	69636	118338	238454	110742	26128811
33	LESS: COST OF TREASURY STOCK	385717	-	381*	-	2722*	49*	-	1597	696	721	222	14823	-	364506
34	TOTAL RECEIPTS	61858848	39717*	11836*	24418*	65719	136061	113145*	304073	439588	464875	505437	886214	454463	58413302
35	BUSINESS RECEIPTS	57946278	39495*	11830*	23783*	65432	135149	110983*	298832	430926	460260	495811	856793	434176	54582808
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	42061	3	(5)	-	1	-	49*	159	82	182	61	648	13	40863
37	STATE AND LOCAL	11233	-	-	-	-	-	-	21*	132	-	10	391	-	10679
38	OTHER INTEREST	262994	2	(5)*	-	82*	32*	34*	452	570	510	1385	1835	2370	255722
39	RENTS	492490	-	-	635*	98*	394*	180*	442	2310	848	2064	7539	1163	476817
40	ROYALTIES	95600	3	-	-	3	-	1	64*	595	193	370	409	-	93962
41	NET S-T CAP GAIN LESS L-T LOSS	4360	-	-	-	-	-	-	3*	(5)	-	-	-	-	4357
42	NET L-T CAP GAIN LESS S-T LOSS	180856	6	1	-	-	-	1279*	278*	650	369	159	6106	1185	170823
43	NET GAIN, NONCAPITAL ASSETS	24052	-	-	-	(5)*	-	146	42*	190	127	44	99	265	23139
44	DIVIDENDS, DOMESTIC CORPS	648501	(5)	(5)	-	-	-	(5)*	37*	318	611	365	991	352	645827
45	DIVIDENDS, FOREIGN CORPS	506324	-	-	-	-	-	164*	18	202	124	2090	171	-	503555
46	OTHER RECEIPTS	1644099	208*	5*	-	103*	486	309*	3725	3613	1651	3078	11232	14939	1604750
47	TOTAL DEDUCTIONS	57627079	34664*	11029*	24249*	61408	122388	103692*	280816	407214	435484	479612	810018	440442	54416063
48	COST OF SALES AND OPERATIONS	38310390	26812*	5057*	23318*	42671*	100692	82572*	215109	322968	381267	409563	632010	319943	35748408
49	COMPENSATION OF OFFICERS	105379	165	2582*	-	4908*	4475*	3518*	6749	4643	2060	1957	4179	1566	68577
50	REPAIRS	951467	344*	53*	-	585*	1389*	1623*	1576	1829	3545	3548	15778	5597	915600
51	BAD DEBTS	127357	6	(5)*	42*	-	460*	132*	1685	1504	496	519	939	1531	120043
52	RENT PAID ON BUSINESS PROPERTY	846241	29	128*	-	469*	634*	220*	1661	2490	1903	4828	10755	10348	812776
53	TAXES PAID	3229643	649*	148*	(5)*	1123	2352	1858*	4969	6012	6271	5366	17101	7176	3176618
54	INTEREST PAID	501662	52	3	(5)*	524*	824	779*	1213	1873	2894	4467	9363	10982	468698
55	CONTRIBUTIONS OR GIFTS	39069	243*	(5)	-	16*	63*	70*	235	197	66	116	181	91	37791
56	AMORTIZATION	9288	(5)*	(5)*	-	(5)*	3*	16*	5	29	11	1	2	-	9221
57	DEPRECIATION	2410570	829*	242*	127*	2944*	2768	3702*	5424	7800	10648	14055	28762	20659	2312610
58	DEPLETION	2806052	66	1	-	1	-	22	148	640	763	5427	6364	9801	2782819
59	ADVERTISING	320042	34	170*	-	609*	130*	281*	1113	6238	804	1217	11813	2031	295602
60	PENSION, PROF SH, ANNUITY PLANS	381753	85	-	-	-	-	738*	948	2400	1661	1070	3652	1830	369369
61	OTHER EMPLOYEE BENEFIT PLANS	130746	10	-	-	49*	52*	148*	362	779	287	82	1398	158	127421
62	NET LOSS, NONCAPITAL ASSETS	501	-	-	-	-	(5)*	-	202	6	13	171	109	-	-
63	OTHER DEDUCTIONS	7456919	5340*	2645*	762*	7509*	8546	8013*	39417	47806	22805	27225	67612	48729	7170510
64	TOTAL RECEIPTS LESS DEDUCTIONS	4231769	5053*	807*	169*	4311*	13673	9453*	23257	32374	29391	25825	76196	14021	3997239
65	CONSTR TAX INC FM REL FOR CORP(1)	79885	-	-	-	-	-	-	5	99	78	-	3	-	79700
66	NET INCOME(2)	4300421	5053*	807*	169*	4311	13673	9453*	23241	32341	29469	25815	75808	14021	4066260
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	4290190	5053*	342*	169*	2691*	5643	9453*	23125	32341	29469	25815	75808	14021	4066260
68	STATUTORY SPECIAL DEDS, TOTAL	779259	11	1	-	131*	426*	1795*	1429	401	4078	1710	1330	977	766970
69	NET OPERATING LOSS CARRYFRD.	62147	11	1	-	131*	426*	1795*	242	131	2050	1398	274	677	55011
70	DIVIDENDS RECEIVED DEDUCTION	551236	(5)	(5)	-	-	-	(5)*	32*	270	520	312	842	299	548961
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	165876	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	3510922	5042*	341*	169*	2577*	5217*	7625*	21695	31946	25392	24106	74477	13044	3209291
74	INCOME TAX (BEF CREDITS), TOT(3)	1645230	2272*	86*	42*	739*	1931*	2988*	10039	15039	12139	11598	34566	5976	1547815
75	SURCHARGE	452	55*	(5)	(5)*	(5)*	-	32*	40*	15	72	109	129	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	3755	-	-	-	16*	(5)*	-	17	7	1	3	111	-	3600
77	FOREIGN TAX CREDIT	914791	-	-	-	-	-	-	1451	312	1858	-	234	183	910753
78	INVESTMENT CREDIT	141326	8	(5)*	-	131*	335*	273*	536	428	362	1041	1785	1878	134549
79	NET INCOME AFTER TAX(4)	2796517	2789*	721*	127*	3703	12077	6738*	13738	17730	17692	15258	43027	9923	2652994
80	ESTIMATED TAX PAYMENTS	419423	355	-	-	-	-	623*	3249	10039	5912	7087	26490	1000	364668
81	FORM 1120-S NET INCOME	10231*	-	465*	-	1620*	8030*	-	116	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	2624859	3	378*	-	3	454*	590*	2950	5415	4522	3837	10077	11687	2584943
83	CORPORATION'S OWN STOCK	167264	-	-	-	-	-	-	12	1344	-	7369	1524	-	157015
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	3036775	118	42*	-	2295*	5929*	3864*	10831	7953	6528	26799	45020	28972	2898424
85	INVESTMENT QUALIFIED FOR CREDIT	2602754	114	42*	-	1722*	5571*	3092*	9499	6959	5383	25832	43604	24848	2476088
86	TENTATIVE INVESTMENT CREDIT	182162	8	(5)*	-	98*	400*	226*	661	486	377	1808	3053	1740	173325
87	INVESTMENT CREDIT CARRYFORWARD	209081	68	-	-	230*	145*	560*	111*	57	154	1622	106	2372	203656
88	UNUSED INVESTMENT CREDIT	249941	68	-	-	197*	212*	513*	237*	115	169	2389	1374	2234	242433

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 17

Manufacturing: Rubber 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	3853	44*	789	579	963	468	500	408	51	25	9	8	2	7
2	FORM 1120-S	459	38*	152*	113*	76*	-	76*	3	1	-	-	-	-	-
3	TOTAL ASSETS	8540671	-	19839	43392	149355	169304	326026	805061	352808	368944	352389	549478	296665	5107410
4	CASH	382385	-	2841	6095	18220	23352	34047	67699	28518	19201	11785	15428	5105	150094
5	NOTES AND ACCOUNTS RECEIVABLE	2240915	-	4469	14490	44238	47190	95024	212309	80748	69349	79208	135988	65406	1392496
6	LESS: ALLOWANCE FOR BAD DEBTS	42347	-	(5)*	(5)*	409	1314	1788	4096	1599	1136	1656	3906	1375	25068
7	INVENTORIES	1939044	-	3280	8890	29141	31889	69747	178092	75343	86341	70299	129372	101080	1155570
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22328	-	-	-	-	131	557*	8013	6854	2065	-	3988	-	720
9	STATE AND LOCAL	12550*	-	-	-	-	164*	1557*	3843*	4678	2308	-	-	-	-
10	OTHER CURRENT ASSETS	66597	-	97*	1518*	3284	3337	3176	14745	3192	6701	2909	15572	1751	10315
11	LOANS TO STOCKHOLDERS	25997	-	525*	-	546*	1082	3312*	373*	768	-	82	-	-	19309
12	MORTGAGE AND REAL ESTATE LOANS	9411	-	-	-	32*	693*	2180*	128*	2687	15	486	-	-	2990
13	OTHER INVESTMENTS	1109442	-	3	42*	3118	2034	6916	47641	24714	31633	69840	105805	10909	806687
14	DEPRECIABLE ASSETS	5188801	-	12297	19314	80448	99277	185304	459770	216570	231231	174121	278646	204295	3227532
15	LESS: ACCUM DEPRECIATION	2679609	-	4479	7794	36152	44863	86307	217458	99941	102798	77438	145764	97729	1758886
16	DEPLETABLE ASSETS	2598	-	-	-	-	-	-	10	-	2588	-	-	-	-
17	LESS: ACCUM DEPLETION	1108	-	-	-	-	-	-	9	-	1099	-	-	-	-
18	LAND	95804	-	-	254*	2219	4556	4357	14137	5427	4022	2987	4864	1033	51948
19	INTANGIBLE ASSETS (AMORTIZABLE)	29019	-	(5)*	84*	1344	77	1721*	2314	323*	12582	1706	855	-	8013
20	LESS: ACCUM AMORTIZATION	15388	-	(5)*	(5)*	262	28	344*	700	116*	7491	276	576	-	5595
21	OTHER ASSETS	154232	-	806	499*	3292	1727	6567	18250	4642	13432	18336	9206	6190	71285
22	TOTAL LIABILITIES	8540671	-	19839	43392	149355	169304	326026	805061	352808	368944	352389	549478	296665	5107410
23	ACCOUNTS PAYABLE	821388	-	3321	9482	29124	39691	58917	124947	28137	31492	53861	67493	21170	353753
24	MORT., NOTES, BONDS UNDER 1 YR.	457264	-	2946	1545*	10111	13392	31053	60193	13723	21518	14239	19750	11776	257018
25	OTHER CURRENT LIABILITIES	767183	-	1767	3463	12503	12018	27680	70585	19627	23179	16040	22522	22524	535275
26	LOANS FROM STOCKHOLDERS	48315	-	1912*	1792*	6475	1476*	12341*	11781	865	477	1553	3838	-	5805
27	MORT., NOTES, BONDS OVER 1 YR.	1558076	-	1947*	3571*	22704	17564	30617	86233	50154	52989	73052	95887	40176	1083182
28	OTHER LIABILITIES	255346	-	1222*	1387*	1630	2039	3346	15512	9767	5903	10648	10379	54996	138517
29	CAPITAL STOCK	866721	-	4502	7440	30985	30464	37243	98636	34588	58190	51775	123047	11704	378147
30	PAID-IN OR CAPITAL SURPLUS	858642	-	-677*	847*	4883	1501	3199*	41438	29276	53351	50819	96862	26464	550679
31	RETAINED EARNINGS, APPROP.	50563	-	-	-	41*	-	-	6051*	2185	7464	2223	962	3783	27854
32	RETAINED EARNINGS, UNAPPROP.	2910667	-	2902	13865	38833	52533	125861	298351	166851	119892	78794	116640	104072	1792073
33	LESS: COST OF TREASURY STOCK	53494	-	3	-	7934*	1374*	4231*	8666	2365	5511	615	7902	-	14893
34	TOTAL RECEIPTS	11818313	97071	54231	116118	327422	348243	844073	1495708	537166	536495	421514	672144	362012	6006116
35	BUSINESS RECEIPTS	11557638	89458	54059	115518	325820	345030	842033	1482861	528046	525334	416561	663317	359740	5809861
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1061	7	-	-	16*	-	(5)*	333	178	246	38	62	-	181
37	STATE AND LOCAL	790	-	-	-	-	(5)*	49*	78*	241	221	193	-	-	8
38	OTHER INTEREST	24419	1885*	(5)	26*	213	256	502	1617	1048	1003	1397	1800	377	14295
39	RENTS	12850	661	-	211*	393*	481*	107*	1059	611	3465	123	373	-	5366
40	ROYALTIES	16706	109	-	-	-	-	-	488	703*	771	809	666	26	13134
41	NET S-T CAP GAIN LESS L-T LOSS	144*	-	-	-	-	-	66*	(5)*	-	3	19	-	-	56
42	NET L-T CAP GAIN LESS S-T LOSS	19396	1351	-	-	66*	733	33*	1499	3370	537	269	1108	42	10388
43	NET GAIN, NONCAPITAL ASSETS	3691	541*	-	-	98*	1063*	280*	328	74	199	54	126	-	928
44	DIVIDENDS, DOMESTIC CORPS	10556	3*	-	-	(5)*	4	(5)*	408	203*	365	27	1399	440	7707
45	DIVIDENDS, FOREIGN CORPS	63085	498	-	-	-	-	-	-	62*	45	983	304	557	60636
46	OTHER RECEIPTS	107977	2558*	172*	363*	816	676	1003	7037	2630	4306	1041	2989	830	83556
47	TOTAL DEDUCTIONS	11008971	88346	52383	108879	310550	332341	794951	1376845	481796	495112	391570	631059	341671	5603468
48	COST OF SALES AND OPERATIONS	7684249	55234	33016	79438	221722	243158	586187	1040108	358711	360875	266443	470633	257951	3710773
49	COMPENSATION OF OFFICERS	158797	345*	5065	8505	23263	20154	36343	35485	8074	5650	3593	4352	829	7139
50	REPAIRS	154948	572*	183	381*	3285	1751	6476	12368	3614	7725	4368	7379	8062	98184
51	BAD DEBTS	23723	29	42*	5*	647	726	2117	2043	819	354	1420	2152	477	12892
52	RENT PAID ON BUSINESS PROPERTY	130950	1851	2231	2157	4967	3926	8526	11123	2697	3155	5180	5009	2987	77141
53	TAXES PAID	391468	1803*	1216	1934	7483	7765	16590	32666	11976	13038	32093	25445	9500	229959
54	INTEREST PAID	106081	1770	269	175*	2628	1850	3401	9906	2663	4674	5241	6704	2665	64135
55	CONTRIBUTIONS OR GIFTS	7081	89	(5)*	11*	139	133	792	896	373	786	315	372	73	3102
56	AMORTIZATION	427	-	6*	(5)*	82	76*	23*	79	23	68	7	50	-	13
57	DEPRECIATION	368703	2169	1795	1928	8393	9030	17114	40921	15285	21463	13133	18664	13612	205196
58	DEPLETION	158	-	-	-	-	(5)	-	80	-	25	-	(5)	-	53
59	ADVERTISING	208432	6628	823	366*	1757	7757	2529	9471	4910	5001	8060	7652	6293	147185
60	PENSION, PROF SH, ANNUITY PLANS	132768	598	169*	127*	1465	1141	5533	9771	4906	4526	3912	4742	3520	92358
61	OTHER EMPLOYEE BENEFIT PLANS	75187	-	(5)*	-	739	1212	5777	5660	2532	4812	1244	3514	5227	44470
62	NET LOSS, NONCAPITAL ASSETS	835	2	-	-	49*	82	-	186	85	91	22	318	-	-
63	OTHER DEDUCTIONS	1565164	17256*	7568	13852	33931	33580	103543	166082	65128	62869	45939	74073	30475	910868
64	TOTAL RECEIPTS LESS DEDUCTIONS	809342	8725*	1848	7239	16872	15902	49122	118863	55370	41383	29944	41085	20341	402648
65	CONSTR TAX INC FM REL FOR CORP(1)	15321	460	-	-	-	-	-	-	30*	158	460	70	314	13829
66	NET INCOME(2)	823873	9185*	1848	7239	16872	15902	49073	118785	55159	41320	30211	41155	20655	416469
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	806379	9176*	1584	6393	15631	15902	36606	117165	54112	41320	30211	41155	20655	416469
68	STATUTORY SPECIAL DEDS. TOTAL	20505	10*	127*	169*	2606	2748*	86*	3375	334*	948	670	1219	666	7547
69	NET OPERATING LOSS CARRYFRD	10983	7	127*	169*	2606	2744*	86*	3024	161	638	646	30	292	453
70	DIVIDENDS RECEIVED DEDUCTION	9498	3*	-	-	(5)*	4	(5)*	351	173*	310	24	1189	374	7070
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	-	-	-	24
73	INCOME SUBJECT TO TAX	785852	9166*	1457	6224	13009	13138	36502	113789	53802	40375	29542	39938	19989	408921
74	INCOME TAX (BEF CREDITS), TOT(3)	363868	4085*	300	1566	3709	4408	15513	53074	24947	19149	14169	18900	9592	194456
75	SURCHARGE	1190	-	(5)*	(5)*	16	16	114*	640	167	-	62	-	-	175
76	TAX RECOMP PRIOR YEAR INV. CR.	725	15*	(5)*	(5)*	(5)*	69	(5)	106	13	26	33	28	12	423
77	FOREIGN TAX CREDIT	42549	596	-	-	-	-	-	57	162*	154	731	391	372	40086
78	INVESTMENT CREDIT	27589	46	126	126*	313	658	865	2520	1197	1557	827	1473	784	17097
79	NET INCOME AFTER TAX(4)	487594	5146*	1674	5799	13476	12152	34425	68231	31409	23728	16869	23728	11847	239110
80	ESTIMATED TAX PAYMENTS	179700	2357	-	-	82*	-	820*	19228	13234	13655	9571	11216	6746	102791
81	FORM 1120-S NET INCOME	17494	9*	264*	846*	1241*	-	12467*	1620	1047	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	233022	22556*	10	29*	1215*	268*	9312	10574	5279	8393	8091	14572	2727	149996
83	CORPORATION'S OWN STOCK	19733	-	85*	-	-	1787*	-	11641*	-	3508	2712	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	472433	852	3702	3122*	9024	13944	20900	41608	18475	23654	16451	24171	11420	285110
85	INVESTMENT QUALIFIED FOR CREDIT	405721	659	3448*	1905*	6985	12021	19763	35904	15599	19851	14637	20571	10316	244062
86	TENTATIVE INVESTMENT CREDIT	28234	46	212	126*	398	821	1387	2497	1088	1389	1024	1440	722	17084
87	INVESTMENT CREDIT CARRYFORWARD	3691	-	42	(5)*	277	577*	973*	633	109	510	254	241	62	13
88	UNUSED INVESTMENT CREDIT	4353	-	128	-	362	741*	1495*	626	-	342	451	208	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 18

Manufacturing: Leather and leather 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	1950	3*	383	367*	216	350	241	316	44	18	3	5	4	-
2	FORM 1120-S	197	-	-	113*	-	38*	38*	8	-	-	-	-	-	-
3	TOTAL ASSETS	2751423	-	7649	28864*	38163	117389	174602	620337	319213	287965	105176	348002	704063	-
4	CASH	242772	-	1142	3095*	8064	13108	11285	50896	16756	16232	5462	33726	83006	-
5	NOTES AND ACCOUNTS RECEIVABLE	708708	-	2411*	7271*	14050	44028	55243	205779	95428	69015	21777	56089	137617	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13637	-	(5)	40*	164*	230*	1034*	4648	1683	1619	99	707	3413	-
7	INVENTORIES	787237	-	1442*	12087*	5999	35834	45991	220047	93427	93444	34931	111853	132182	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	20307	-	-	-	639*	820*	2066*	7175*	6126*	1252	-	230	1999	-
9	STATE AND LOCAL	9898*	-	-	-	-	-	-	3295*	6043*	350	-	210	-	-
10	OTHER CURRENT ASSETS	35888	-	2	2665*	213*	1906	1147	9131	5147	4645	1698	5054	4280	-
11	LOANS TO STOCKHOLDERS	2684	-	86*	-	114*	8	49*	1347	-	20	-	-	1060	-
12	MORTGAGE AND REAL ESTATE LOANS	2164	-	-	-	-	-	-	35	116*	55	-	-	1958	-
13	OTHER INVESTMENTS	469529	-	-	-	836*	1952*	13827	37864	43129	45648	5405	79702	241166	-
14	DEPRECIABLE ASSETS	789233	-	4869	7132*	14003	45458	68454	164925	91386	94051	52050	109566	137339	-
15	LESS: ACCUM DEPRECIATION	378230	-	2667*	3783*	6223	27092	28950	88124	46133	46164	22682	58416	47996	-
16	DEPLETABLE ASSETS	1482	-	-	-	-	-	-	-	1481	1	-	-	-	-
17	LESS: ACCUM DEPLETION	997	-	-	-	-	-	-	-	997	-	-	-	-	-
18	LAND	25817	-	85*	296*	295*	328*	4322	5196	3251	2949	1353	3507	4235	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1134	-	-	42*	(5)*	49*	2	265*	3*	311	-	-	462	-
20	LESS: ACCUM AMORTIZATION	581	-	-	42*	(5)*	33*	(5)	140*	(5)*	88	-	-	278	-
21	OTHER ASSETS	48015	-	279*	141*	337	1253	2200	7294	5733	7863	5281	7188	10446	-
22	TOTAL LIABILITIES	2751423	-	7649	28864*	38163	117389	174602	620337	319213	287965	105176	348002	704063	-
23	ACCOUNTS PAYABLE	305882	-	890*	7380*	7727	16397	33073	99864	31445	29156	14184	33119	32647	-
24	MORT., NOTES, BONDS UNDER 1 YR.	203581	-	439*	3696*	1469*	10496	18161	79569	20794	19418	11387	14218	23934	-
25	OTHER CURRENT LIABILITIES	191419	-	423*	798*	4438	8897	9858	54059	26023	15712	2638	21499	47074	-
26	LOANS FROM STOCKHOLDERS	12735	-	425*	583*	66*	2870*	100	8543	148	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	371651	-	1228*	3301*	1754*	2558*	13510*	33813	29392	32503	27896	48315	177381	-
28	OTHER LIABILITIES	65384	-	427*	116*	870*	613	152	13323	7209	9444	2051	25361	5818	-
29	CAPITAL STOCK	471613	-	3139*	4920*	6298	27605	34366	89267	39540	38809	14426	56117	157126	-
30	PAID-IN OR CAPITAL SURPLUS	181897	-	-	541*	860*	61	7979*	17801	7777	12253	2223	36709	95693	-
31	RETAINED EARNINGS, APPROP	20529	-	-	-	-	984*	2033*	10245	4920*	2061	286	-	-	-
32	RETAINED EARNINGS, UNAPPROP	992387	-	1144*	7806*	16141	48924	60918	223638	157219	131476	30530	117134	197457	-
33	LESS: COST OF TREASURY STOCK	65655	-	466*	277*	1460*	2016*	5548*	9785	5254*	2867	445	4470	33067	-
34	TOTAL RECEIPTS	4853987	1002*	22460	71367*	94710	340461	431055	1363775	546507	463877	162847	481392	874534	-
35	BUSINESS RECEIPTS	4781862	994*	22375	71238*	94066	338776	427441	1350514	537784	460116	160052	466078	852428	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	605	-	-	-	-	33*	67*	219	228*	23	-	28	7	-
37	STATE AND LOCAL	630	-	-	-	-	-	-	285*	206*	139	-	-	-	-
38	OTHER INTEREST	7517	-	(5)	-	32*	246	181*	925	867	473	76	1026	3691	-
39	RENTS	3336	5*	42*	-	82*	507*	666*	437	425	417	28	485	242	-
40	ROYALTIES	2109	-	-	-	-	-	-	200	-	229	1372	274	34	-
41	NET S-T CAP GAIN LESS L-T LOSS	39*	-	-	-	-	1	-	21*	-	(5)	-	17	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	6497	-	-	-	-	34*	26*	2519	913	397	4	43	2561	-
43	NET GAIN, NONCAPITAL ASSETS	1531	-	(5)*	-	-	(5)*	(5)*	151	672	21	21	629	37	-
44	DIVIDENDS, DOMESTIC CORPS	16649	-	-	-	-	1	49*	769	1633	99	3	7621	6474	-
45	DIVIDENDS, FOREIGN CORPS	1349	-	-	-	-	-	-	42*	-	223	397	230	457	-
46	OTHER RECEIPTS	31863	3*	43*	129*	530	863	2625	7693	3779	1740	894	4961	8603	-
47	TOTAL DEDUCTIONS	4568136	903*	21401	69211*	88634	326335	418536	1288510	506392	427068	153862	446334	820950	-
48	COST OF SALES AND OPERATIONS	3533913	583*	14545	52179*	65619	253972	338305	1040361	407738	327535	105797	323143	604136	-
49	COMPENSATION OF OFFICERS	85711	-	2226*	3698*	6442	12914	10629	28216	9278	3770	1745	3167	3626	-
50	REPAIRS	26805	19*	212*	451*	365*	1819	1470	4865	4185	5341	1792	3436	2850	-
51	BAD DEBTS	7951	-	(5)*	-	196*	719	239*	1588	1604	261	93	989	2262	-
52	RENT PAID ON BUSINESS PROPERTY	58954	-	719*	987*	1301*	5102	3757	9928	2296	4146	1727	14278	14713	-
53	TAXES PAID	105673	38*	936	1610*	2147	7233	9291	29356	11935	10285	4072	9099	19671	-
54	INTEREST PAID	48348	32*	42*	342*	164*	1458	3572	9290	4074	2856	1816	5369	19333	-
55	CONTRIBUTIONS OR GIFTS	5363	(5)*	(5)*	6*	82	360	240	1663	842	580	319	493	778	-
56	AMORTIZATION	174	-	-	(5)*	(5)*	32*	66*	25	4	30	10	7	-	-
57	DEPRECIATION	60950	46*	466	798*	1377	4116	6253	13949	6821	6264	4073	6924	9863	-
58	DEPLETION	165	-	-	(5)*	-	-	-	16*	62	-	87	-	-	-
59	ADVERTISING	68980	-	127*	139*	35*	1691	2078	12492	8044	8521	4385	12930	18538	-
60	PENSION, PROF SH., ANNUITY PLANS	28586	-	1	-	542*	1751	2162*	6625	2961	2893	1658	2664	7329	-
61	OTHER EMPLOYEE BENEFIT PLANS	16985	-	42	65*	344*	1044*	1186	4352	1738	2138	247	785	5044	-
62	NET LOSS, NONCAPITAL ASSETS	485	-	-	-	32*	(5)*	-	107*	22*	111	89	2	122	-
63	OTHER DEDUCTIONS	519093	185*	2085	8936*	9988	34124	39288	125677	44788	52337	25952	63048	112685	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	285851	99*	1059*	2156*	6076	14126	12519	75265	40115	36809	8985	35058	53584	-
65	CONSTR TAX INC FM REL FOR CORP(1)	754	-	-	-	-	-	-	-	-	215	171	72	296	-
66	NET INCOME(2)	285975	99*	1059	2156*	6076	14126	12519	74980	39909	36885	9156	35130	53880	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	274512	99*	1059	1397*	6076	9144	8238	73539	39909	36885	9156	35130	53880	-
68	STATUTORY SPECIAL DEDS., TOTAL	30270	-	85*	212*	-	755*	1737*	3734	1938	271	2219	13377	5942	-
69	NET OPERATING LOSS CARRYFRD	15863	-	85*	212*	-	754*	1688*	3009	546*	14	2216	6900	439	-
70	DIVIDENDS RECEIVED DEDUCTION	14234	-	-	-	-	1	49*	725	1392	84	3	6477	5503	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	173	-	-	-	-	-	-	-	-	173	-	-	-	-
73	INCOME SUBJECT TO TAX	244273	99*	1017*	1185*	6076	8373	6499	69813	37970	36615	6938	21751	47937	-
74	INCOME TAX (BEF CREDITS), TOT(3)	111534	35*	212*	253*	1846	2793	2251	32227	18004	17628	3328	10458	22499	-
75	SURCHARGE	954	-	(5)*	(5)*	32*	16*	35*	416	206	220	-	29	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	194	-	-	-	(5)*	(5)*	(5)*	30	35	26	10	18	75	-
77	FOREIGN TAX CREDIT	1112	-	-	-	-	-	-	10*	120	267	243	183	289	-
78	INVESTMENT CREDIT	4603	3*	(5)*	42*	80	130	756	1189	598	443	264	604	494	-
79	NET INCOME AFTER TAX(4)	179044	67*	847	1945*	4310	11463	11024	43942	22503	19700	6092	25276	31875	-
80	ESTIMATED TAX PAYMENTS	47550	-	-	-	-	-	-	8738	8100	10398	2199	6930	11185	-
81	FORM 1120-S NET INCOME	11463	-	-	759*	-	4982*	4281*	1441	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	62703	-	-	199*	-	377*	2630*	5293	6048	6585	1858	10868	28845	-
83	CORPORATION'S OWN STOCK	4440*	-	-	-	-	574*	-	1854*	73*	1939	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	83219	32*	551*	624*	2590	3387	10823	19043	9133	8581	4888	13476	10091	-
85	INVESTMENT QUALIFIED FOR CREDIT	62188	32*	339*	465*	2557	2392	7747	15364	7143	6416	3766	9401	6566	-
86	TENTATIVE INVESTMENT CREDIT	4318	3*	(5)*	42*	162	163	543	1077	499	449	264	657	459	-
87	INVESTMENT CREDIT CARRYFORWARD	1548	-	-	(5)*	-	295*	213*	275	98*	-	-	632	35	-
88	UNUSED INVESTMENT CREDIT	1260	-	-	(5)*	82*	328*	-	156*	-	6	-	688	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=209 269=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 19

Manufacturing: Stone, clay, and glass products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6041	46*	986	919	1528	1041	751	601	73	44	19	11	14	8
2	FORM 1120-S	579	1	265*	152*	38*	-	114*	8	-	1	-	-	-	-
3	TOTAL ASSETS	10809902	-	20211	63989	238631	378401	501255	1229980	517261	687437	602808	700299	1963233	3906397
4	CASH	626514	-	3065	6940	29197	45813	54343	113890	32248	44447	26694	46724	99013	124140
5	NOTES AND ACCOUNTS RECEIVABLE	1875443	-	4950	14460	66369	93529	127833	273055	105382	125589	80313	94124	249737	640102
6	LESS: ALLOWANCE FOR BAD DEBTS	52730	-	1	600	1136	1568	1439	6912	1659	3329	2591	2611	6459	24425
7	INVENTORIES	1622250	-	3348	9987	32448	57471	56226	202040	88950	124842	92886	100560	292689	560803
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	268938	-	-	-	1820*	2808*	6311*	19198	7868*	10865	24058	19193	34199	142618
9	STATE AND LOCAL	42760	-	-	-	475*	2164*	-	6525	4356	2209	1418	1001	1225	23387
10	OTHER CURRENT ASSETS	178914	-	1565	1541	3283	5867	7703	31191	8129	14327	27599	25666	30346	21897
11	LOANS TO STOCKHOLDERS	8346	-	423*	1796*	965	1180*	388*	3475	-	64	-	36	-	19
12	MORTGAGE AND REAL ESTATE LOANS	2886	-	-	467*	574	180*	113	575	81*	79	41	68	21	687
13	OTHER INVESTMENTS	939478	-	(5)*	3083*	7501	10946	21431	78266	29599	29545	79442	65266	230164	384235
14	DEPRECIABLE ASSETS	9479782	-	10746	45023	198651	325287	405165	898292	432239	559907	470699	636903	1896298	3600572
15	LESS: ACCUM DEPRECIATION	4816972	-	5081	23602	116740	188225	209123	483238	223979	263423	241190	314341	958601	1789429
16	DEPLETABLE ASSETS	225450	-	-	-	91	953*	2328*	18741	8813*	6368	18133	14759	35523	119741
17	LESS: ACCUM DEPLETION	57353	-	-	-	38	494*	1311*	6824	4013	1640	7256	5212	12459	18106
18	LAND	259467	-	381*	2856	9631	13629	21846	49547	20374	21735	7868	13287	50231	48082
19	INTANGIBLE ASSETS (AMORTIZABLE)	15484	-	476	42	198	623*	96	475	1893*	1726	1900	45	7984	26
20	LESS: ACCUM AMORTIZATION	6911	-	176	42	51	99*	66	260	1200*	253	1078	43	3627	16
21	OTHER ASSETS	198156	-	515	2038	5393	8337	9411	31944	8180	14379	24072	4874	16949	72064
22	TOTAL LIABILITIES	10809902	-	20211	63989	238631	378401	501255	1229980	517261	687437	602808	700299	1963233	3906397
23	ACCOUNTS PAYABLE	744932	-	2473	8185	33319	48977	54237	115675	41900	49576	23548	34215	112836	219991
24	MORT., NOTES, BONDS UNDER 1 YR.	386099	-	2696	5587	17500	22005	49473	92178	20874	29835	23574	13581	26040	82156
25	OTHER CURRENT LIABILITIES	618701	-	1247	4434	13554	25716	31090	73694	23206	32331	23834	39546	91993	258056
26	LOANS FROM STOCKHOLDERS	42278	-	1594*	1091*	9214	4196	6107	17290	626*	203	1877	80	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1545187	-	2503	7303	25712	31948	51629	161677	96487	103255	62803	76381	374712	550777
28	OTHER LIABILITIES	287769	-	422	558	5766	12134	7592	29568	4194	10857	10501	25741	58118	122318
29	CAPITAL STOCK	1754038	-	4807	12315	45704	69402	79353	212274	100912	124095	115788	131470	373003	484915
30	PAID-IN OR CAPITAL SURPLUS	861447	-	898*	2236*	4822	12685	3793	37758	24948	36097	61438	33066	178439	465267
31	RETAINED EARNINGS: APPROP.	83737	-	377*	18	2330*	1084*	-	23134	236	1656	490	1426	2492	50494
32	RETAINED EARNINGS: UNAPPROP.	4644937	-	4800	25055	86319	151107	225726	478398	216107	305657	282934	352006	778379	1738452
33	LESS: COST OF TREASURY STOCK	159223	-	1606*	2793*	5609	1453*	7745*	11663	12229	6125	3979	7213	32779	66029
34	TOTAL RECEIPTS	11723072	67762	66385	164535	478490	699877	791109	1773328	567352	819211	516828	592191	1563821	3622183
35	BUSINESS RECEIPTS	11445051	67324	65046	162799	470738	689300	760939	1734127	556782	805721	501839	578416	1530709	3521311
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	5576	18	-	(5)	49*	68*	279*	698	299*	381	319	434	412	2619
37	STATE AND LOCAL	3038	(5)	-	-	16*	115*	-	242	150	111	1641	380	111	272
38	OTHER INTEREST	29323	254	3*	206*	536	811	1540	3935	1042	1548	1409	2078	5347	10614
39	RENTS	18996	4	127*	302*	1327	1005	2358	4157	762	1140	761	888	1672	4493
40	ROYALTIES	23502	1	-	12	1082	1210*	16	740	980	415	500	1187	1153	16206
41	NET S-T CAP GAIN LESS L-T LOSS	295	-	-	-	(5)*	(5)*	7	86*	-	4	2	68	4	124
42	NET L-T CAP GAIN LESS S-T LOSS	30788	40	224*	42*	164	1404	111*	4068	2618	3188	1882	468	6633	9946
43	NET GAIN: NONCAPITAL ASSETS	23809	47	757*	339	546	83*	16379	969	242	345	2218	589	747	548
44	DIVIDENDS: DOMESTIC CORPS.	21986	-	-	10*	49	198*	102*	.2903	1018	372	682	1531	1142	13979
45	DIVIDENDS: FOREIGN CORPS.	39744	-	-	-	-	49	-	354*	-	1203	502	1311	6460	29865
46	OTHER RECEIPTS	80964	74*	228	825	3983	5634	9378	21049	3459	4783	5073	4841	9431	12206
47	TOTAL DEDUCTIONS	10800134	66678	60947	157762	457111	666515	729692	1651719	522454	753822	459993	544924	1469863	3258654
48	COST OF SALES AND OPERATIONS	7478077	45605	42521	111900	309297	461473	536532	1195862	374404	544855	311259	368746	1004372	2171251
49	COMPENSATION OF OFFICERS	197554	282	4965	10878	31060	36557	25849	41818	9814	8393	4296	5204	7250	11188
50	REPAIRS	312450	3805	485	2571	8237	10778	5502	22476	8153	13922	11720	13675	32232	178894
51	BAD DEBTS	34425	34	(5)*	415*	1995	3328	4394	5391	1469	1486	691	835	5947	8440
52	RENT PAID ON BUSINESS PROPERTY	82485	999*	1875	1951	5641	5622	2194	9617	2770	2740	2313	3596	11153	32014
53	TAXES PAID	332399	1651	1778	4651	12968	18563	21122	42849	15104	21495	14057	19313	51073	107775
54	INTEREST PAID	105429	376	380	817	2826	4476	5445	15379	7103	7811	5005	4500	20162	31129
55	CONTRIBUTIONS OR GIFTS	9217	1	9*	52	97	415	920	1511	716	1023	568	687	857	2361
56	AMORTIZATION	804	9	2*	44*	33	42*	11*	87	25	373	5	9	119	45
57	DEPRECIATION	585952	3733	1561	4962	18438	29083	29558	67742	29838	34613	25397	35708	103907	201412
58	DEPLETION	60162	82	-	1	515	218	609*	5249	2274	4002	6982	8930	18335	12965
59	ADVERTISING	86870	2094	441	1080	2346	2748	2422	8524	3076	7769	3193	3516	6081	43580
60	PENSION, PROF SH, ANNUITY PLANS	110974	421	-	-	1432	3965	4619	11207	3551	7642	5861	8347	19380	44549
61	OTHER EMPLOYEE BENEFIT PLANS	66155	677	31*	142*	1027	1651	2394	5916	1381	4367	3556	4076	11202	29735
62	NET LOSS, NONCAPITAL ASSETS	1401	5	-	(5)*	33	45*	69*	145	179*	50	709	27	139	-
63	OTHER DEDUCTIONS	1335780	6904	6899	18298	51166	87551	88052	217946	62597	93281	64381	67755	177634	383316
64	TOTAL RECEIPTS LESS DEDUCTIONS	922938	1084*	5438	6773	21379	33362	61417	121609	44898	65389	56835	47267	93958	363529
65	CONSTR TAX INC FM REL FOR CORP(1)	25943	-	-	-	-	-	-	247	-	695	353	166	4850	19634
66	NET INCOME(2)	945845	1084*	5438	6773	21363	33247	61417	121614	44748	65973	55547	47053	98697	382891
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	922403	971*	3367	5247	21336	33247	43180	120483	44748	65636	55547	47053	98697	382891
68	STATUTORY SPECIAL DEDS. TOTAL	35770	-	658*	350*	1011	610	1081	6514	1994	855	5546	1372	1544	14235
69	NET OPERATING LOSS CARRYFRD.	16307	-	658*	350	962	445*	1013*	4123	1129*	491	4965	71	432	1668
70	DIVIDENDS RECEIVED DEDUCTION	18627	-	-	(5)*	49	165*	68*	2391	865	325	581	1301	971	11911
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	836	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	887370	971*	2585	4854	20322	32641	42082	113986	43350	64781	50227	45682	97232	368657
74	INCOME TAX (BEF CREDITS), TOT(3)	403424	302*	550	1193	5292	10385	17305	51659	19983	30349	24169	22016	45298	174923
75	SURCHARGE	1124	-	(5)*	(5)*	42	33	38	553	146*	164	44	104	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	1321	1	(5)*	85	33	1	17	76	31	71	322	155	226	303
77	FOREIGN TAX CREDIT	35915	3	-	-	-	(5)	-	376	138	622	558	1027	8178	25013
78	INVESTMENT CREDIT	38739	2	42	86	772	1752	1474	4019	2353	2157	1569	2236	4542	17735
79	NET INCOME AFTER TAX(4)	581160	784*	4930	5666	16843	24614	45586	73974	27118	37781	32947	27273	57941	225703
80	ESTIMATED TAX PAYMENTS	200211	-	-	-	-	-	-	853*	16318	10109	20474	15586	10395	24897	101579
81	FORM 1120-S NET INCOME	23442	113	2071*	1526*	27*	-	18237*	1131	-	337	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	314913	1584	528*	2131*	1091	1955	5963	15706	6766	14673	16844	19798	59034	168840
83	CORPORATION'S OWN STOCK	24102	4317*	-	-	-	2721*	38	3758*	419	6460	2512	-	3877	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	694144	143*	1302	4087	14856	31833	29299	63159	32699	43655	23816	51242	114849	283204
85	INVESTMENT QUALIFIED FOR CREDIT	596258	119*	843*	2731	10932	24448	19871	49457	27252	37413	19401	46427	98378	258986
86	TENTATIVE INVESTMENT CREDIT	41592	2	42*	212	762	1637	1341	3451	1907	2615	1357	3250	6888	18128
87	INVESTMENT CREDIT CARRYFORWARD	8309	-	1	87*	347	354	465*	2245	2010*	335	1269	77	1119	-
88	UNUSED INVESTMENT CREDIT	11045	-	1	127	363*	179*	333*	1682	1561*	793	1057	1091	3465	393

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=270 270=RP RP=1 ON 64

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 20

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	3394	53*	245	335	734	744	390	630	91	70	32	23	24	23
2	FORM 1120-S	434	-	115*	76*	76*	152*	-	13	1	1	-	-	-	-
3	TOTAL ASSETS	38528523	-	5490	24993	113753	263851	284255	1328850	636972	1061860	1091822	1726396	3939425	28050856
4	CASH	1573044	-	1199	4942	21103	40887	39708	126413	45371	62334	56606	85863	182222	906436
5	NOTES AND ACCOUNTS RECEIVABLE	4794853	-	1143*	7258	31344	67164	66319	316793	123683	222694	199977	233415	594245	2928818
6	LESS: ALLOWANCE FOR BAD DEBTS	76224	-	-	42	686	593	757	4035	2380	4287	1813	3969	9945	47717
7	INVENTORIES	7335418	-	1006*	2956	16471	44715	43505	309692	179117	282625	306560	461737	1036130	4650904
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	964648	-	-	-	1961*	2098*	4197	26327	15407	13404	6619	24935	36049	833651
9	STATE AND LOCAL	86021	-	-	-	-	-	-	4321	505	2125	12742	796	4354	61178
10	OTHER CURRENT ASSETS	1404887	-	1	962*	1684	4608	4317	24074	8830	26201	19844	35537	59258	1219571
11	LOANS TO STOCKHOLDERS	6648	-	-	-	721*	549*	2089*	2127	504	290	-	-	-	368
12	MORTGAGE AND REAL ESTATE LOANS	4631	-	-	-	-	-	-	-	300*	-	56	-	4129	121	25
13	OTHER INVESTMENTS	3913473	-	-	990*	4107	9364	16641	80355	30950	86223	73229	115826	302827	3192961
14	DEPRECIABLE ASSETS	36059687	-	5069	12165	65148	175806	176223	795212	405787	654397	747996	1164442	3065595	28791847
15	LESS: ACCUM DEPRECIATION	19670226	-	3036	6822	32465	90509	84668	409769	199290	322246	368679	521704	1551342	16079696
16	DEPLETABLE ASSETS	1418643	-	-	-	-	-	-	-	623	2166	10428	23768	195996	1185662
17	LESS: ACCUM DEPLETION	837721	-	-	-	-	-	-	-	15	333	3686	12800	100108	720779
18	LAND	642672	-	44*	1192*	1783	5820	7374	28231	10167	19959	14677	22759	34053	496613
19	INTANGIBLE ASSETS (AMORTIZABLE)	55723	-	-	21*	51*	1770*	138*	1379	2446	610	372	4063	665	44208
20	LESS: ACCUM AMORTIZATION	12736	-	-	5*	18	1427*	36	478	1071	309	171	1235	79	7907
21	OTHER ASSETS	865042	-	64*	1376	2549	3599	7205	27908	16338	15951	17121	88834	89384	594713
22	TOTAL LIABILITIES	38528523	-	5490	24993	113753	263851	284255	1328850	636972	1061860	1091822	1726396	3939425	28050856
23	ACCOUNTS PAYABLE	3206352	-	352*	3236	13359	36843	44251	163261	78008	98591	83189	109849	378984	2196429
24	MORT., NOTES, BONDS UNDER 1 YR.	870347	-	690*	1482*	5597	10493	14641	75474	40481	52735	64989	124691	134229	344845
25	OTHER CURRENT LIABILITIES	2223409	-	813*	2723	8484	18803	25793	111863	41100	74039	61199	101225	270569	1506798
26	LOANS FROM STOCKHOLDERS	84143	-	242*	144*	5877	11817	6832*	26681	464	1962	-	24219	-	5905
27	MORT., NOTES, BONDS OVER 1 YR.	7832883	-	435*	2003*	7395	25072	21934	125464	78956	142498	108277	438436	713455	6168958
28	OTHER LIABILITIES	1427452	-	132*	442*	4288	8667	6959	21324	25806	18171	26858	31754	116863	1166188
29	CAPITAL STOCK	5762075	-	1212	4983	23581	41707	39715	218253	79450	131124	118403	164785	424092	4506770
30	PAID-IN OR CAPITAL SURPLUS	3048403	-	2	1563	4617*	11478	8196	48482	20932	74428	132857	216150	492707	2026991
31	RETAINED EARNINGS, APPROP	771042	-	(5)	-	52	4224*	361	18949	3685	4467	4649	2615	102828	629212
32	RETAINED EARNINGS, UNAPPROP	13417090	-	1612	8838	42519	100196	116339	533489	271928	451459	492960	524196	1338152	9535402
33	LESS: COST OF TREASURY STOCK	114673	-	-	421*	2016*	5449*	766*	14390	3838	5614	1559	11524	32454	36642
34	TOTAL RECEIPTS	37690372	38545*	20921	92999	281441	620982	639069	2779070	1179855	1699273	1352073	1905405	4511994	22568745
35	BUSINESS RECEIPTS	37014047	38093*	20621	92016	279626	616875	634102	2757354	1166213	1679120	1335327	1875979	4434351	22084370
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	38886	(5)*	-	-	22*	181*	152	1209	596	298	893	441	1103	33991
37	STATE AND LOCAL	4538	-	-	-	-	-	-	198	35	164	218	36	375	3512
38	OTHER INTEREST	143287	57*	1	46	249	425	630	2494	1778	4163	2185	3381	11074	116804
39	RENTS	70248	9	-	381	134*	485*	295*	2309	1565	1460	444	8673	5026	49467
40	ROYALTIES	22853	7	-	-	4	16	(5)*	450	500	484	1344	1359	7045	11644
41	NET S-T CAP GAIN LESS L-T LOSS	1256	-	-	-	-	-	-	98	-	36	4	85	331	702
42	NET L-T CAP GAIN LESS S-T LOSS	90956	-	-	-	9	1214*	1015*	2906	1735	4516	4203	4276	6660	64422
43	NET GAIN, NONCAPITAL ASSETS	13960	-	-	-	120*	16*	35*	1343	66	223	66	2899	2260	6932
44	DIVIDENDS, DOMESTIC CORPS	101992	-	-	42*	54	59*	167*	1212	387	1501	2269	2440	5897	67964
45	DIVIDENDS, FOREIGN CORPS	67257	-	-	-	-	-	-	23*	5	2299	913	814	12476	50727
46	OTHER RECEIPTS	121092	379*	299*	514*	1223	1711	2673	9474	6975	5009	4207	5022	25396	58210
47	TOTAL DEDUCTIONS	34847847	35306*	20417	88302	266281	584235	600808	2597123	1090975	1554056	1234428	1778037	4141802	20856077
48	COST OF SALES AND OPERATIONS	25832417	29270*	13591	73019	190993	452725	477697	2129889	906097	1255503	980271	1380518	3187173	14755671
49	COMPENSATION OF OFFICERS	253133	748*	2207*	5004	22021	28914	22267	58014	14485	15015	9390	10614	17277	47177
50	REPAIRS	1791992	206*	48*	58*	1841	7280	5645	32444	15664	35403	36467	57265	178192	1421479
51	BAD DEBTS	23017	157*	-	48*	518	940	1020	2066	628	2358	688	1435	2456	10703
52	RENT PAID ON BUSINESS PROPERTY	201761	71*	313*	1432*	3219	3566	2658	11234	2863	10772	4223	8953	23334	129118
53	TAXES PAID	968902	822*	489	2415	6193	12636	14521	54351	21978	35769	27287	43096	107503	641842
54	INTEREST PAID	430163	399	113*	115	1194	2807	2785	13452	7117	11681	9197	25011	41904	314388
55	CONTRIBUTIONS OR GIFTS	18860	9	(5)*	28*	107	129	525	2492	1204	1646	999	1123	2763	7835
56	AMORTIZATION	6834	3	-	4*	(5)*	681*	1	237	55	22	5	978	878	3970
57	DEPRECIATION	1898595	942*	487	846	6830	13221	14217	55668	25603	44041	40700	73288	170010	1452742
58	DEPLETION	335977	-	-	-	(5)*	(5)*	-	32	60	411	485	5238	17546	312205
59	ADVERTISING	133181	108*	187*	145*	1307	913	953	5738	2989	4239	4199	5409	22527	84467
60	PENSION, PROF SH., ANNUITY PLANS	456003	122*	1	-	1115	2720	6483	21036	10062	17905	16190	25989	60977	293403
61	OTHER EMPLOYEE BENEFIT PLANS	349381	132*	4	93*	921	2284	2820	13689	8239	9408	14306	15059	39093	243333
62	NET LOSS, NONCAPITAL ASSETS	1753	(5)	-	85	(5)*	66*	(5)	405	47	104	76	469	320	181
63	OTHER DEDUCTIONS	2145878	2317*	2977	5010	30022	55353	49216	196376	73884	109779	89945	123587	269849	1137563
64	TOTAL RECEIPTS LESS DEDUCTIONS	2842525	3239*	504*	4697	15160	36747	38261	181947	88880	145217	117645	127368	370192	1712669
65	CONSTR TAX INC FM REL FOR CORP(1)	22284	-	-	-	-	-	-	6*	-	2515	539	-	5156	14068
66	NET INCOME(2)	2860271	3239*	504	4697	15160	36747	38261	181755	88845	147568	117966	127332	374973	1723224
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	2841180	3239*	220*	3895	14261	25430	38261	178268	88693	145418	117966	127332	374973	1723224
68	STATUTORY SPECIAL DEDS., TOTAL	221099	194	3	342	348*	1385	173*	7710	3148	7200	1967	8810	5225	184594
69	NET OPERATING LOSS CARRYFRD.	25188	194	3	300	302*	1327*	23	6688	2820	5752	39	6670	146	924
70	DIVIDENDS RECEIVED DEDUCTION	87728	-	-	42*	46	58*	150*	1022	328	1448	1928	2140	5079	75487
71	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	108183	-	-	-	-	-	-	-	-	-	-	-	-	108183
73	INCOME SUBJECT TO TAX	2620440	3045*	217*	3552	13913	24077	38084	170569	85553	138214	115997	118520	370064	1538635
74	INCOME TAX (BEF CREDITS), TOT(3)	1228807	1422*	43*	984	4198	8883	16168	78748	40366	65249	54644	56057	176861	725184
75	SURCHARGE	2000	-	(5)*	(5)*	16	98*	153*	517	155	240	9	110	702	-
76	TAX RECOMP PRIOR YEAR INV. CR.	2259	(5)	-	(5)	(5)*	33*	(5)*	143	7	38	87	152	198	1601
77	FOREIGN TAX CREDIT	160347	2	-	-	(5)	(5)	-	49	241	2560	927	525	11099	144944
78	INVESTMENT CREDIT	145443	55*	(5)*	1*	245	432	1202	4246	2700	3412	3991	6640	13448	109071
79	NET INCOME AFTER TAX(4)	1776907	1872*	461	3714	11207	28296	23295	107253	51179	85731	67313	77915	211560	1107111
80	ESTIMATED TAX PAYMENTS	577217	1100*	-	-	49*	-	1000	28491	25833	43643	39286	40632	94977	302206
81	FORM 1120-S NET INCOME	19091	-	284*	802*	899*	11317*	-	3487	152	2150	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	903991	47*	5	892*	1293*	10236	2531	22762	8105	21525	21750	32377	104904	677564
83	CORPORATION'S OWN STOCK	76635	2717*	-	-	-	-	13	2276*	70	793	3650	12956	3172	50988
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	2611131	946*	3	821*	6339	9979	21097	70340	33973	56570	65236	104655	197178	2043994
85	INVESTMENT QUALIFIED FOR CREDIT	2423087	740*	3	442*	5054	7215	17459	56923	30554	48072	58146	90641	176621	1931217
86	TENTATIVE INVESTMENT CREDIT	169347	52*	(5)	1*	293	431	1219	3972	2139	3363	4071	6347	12363	135096
87	INVESTMENT CREDIT CARRYFORWARD	41310	(5)	(5)*	1	180*	319*	246*	1493	1173	308	237	7094	10543	19716
88	UNUSED INVESTMENT CREDIT	65208	-	-	-	229*	303*	263*	1225	612	259	317	6801	9458	45741

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

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	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	18436	234	3143	3031	4716	3211	1817	1863	234	107	39	25	8	8
2	FORM 1120-S	2540	38*	758	492	721	379	115*	37	-	-	-	-	-	-
3	TOTAL ASSETS	19130455	-	84663	217492	770727	1126112	1297178	3918630	1619798	1656673	1401966	1646846	1174884	4215486
4	CASH	1421282	-	10158	32064	132470	159166	159560	344567	113375	87989	74734	69849	62231	175119
5	NOTES AND ACCOUNTS RECEIVABLE	4228271	-	25296	69363	213783	318176	328277	952652	371001	381876	308447	342596	247095	669709
6	LESS: ALLOWANCE FOR BAD DEBTS	65697	-	178	370	2721	6191	4175	15238	5781	7121	4753	5436	3528	10205
7	INVENTORIES	4950159	-	10286	35633	132085	260164	341034	1180270	483389	506543	387035	430171	268307	915242
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	195750	-	24	3174	3845*	9098*	4659*	51328	27320	20621	11773	35632	7379	20897
9	STATE AND LOCAL	51765	-	-	-	-	673*	2519*	11672	9740*	1557	9473	2278	7853	6000
10	OTHER CURRENT ASSETS	280618	-	1540	2451	13903	15132	20340	55884	41367	20347	23447	21526	31354	33327
11	LOANS TO STOCKHOLDERS	31709	-	1760	1051*	5520	3753	833*	3155	255*	211	10248	4923	-	-
12	MORTGAGE AND REAL ESTATE LOANS	10544	-	-	339*	(5)*	2701*	296*	2892	288	574	250	370	1296	1538
13	OTHER INVESTMENTS	1759442	-	1586*	4340	18043	41753	60522	200262	105919	161885	188350	257295	168771	550716
14	DEPRECIABLE ASSETS	10349058	-	60555	124469	436921	568203	684531	1894481	793067	792783	701876	861953	738584	2691635
15	LESS: ACCUM DEPRECIATION	4944842	-	30832	63402	224326	295037	349678	924607	396518	377184	363321	431199	401812	1086926
16	DEPLETABLE ASSETS	45900	-	-	-	-	2853*	242	483*	410	91	819	-	-	41002
17	LESS: ACCUM DEPLETION	2589	-	-	-	-	2115*	62	141*	234	-	-	-	-	37
18	LAND	293824	-	1244*	2264*	16690	23659	23321	78046	30889	28321	23566	19530	18736	27558
19	INTANGIBLE ASSETS (AMORTIZABLE)	87156	-	539	215	3010	8335	2713	22005	4369	5752	7471	1641	13614	17492
20	LESS: ACCUM AMORTIZATION	32870	-	195	109	1234	3101	1298	13200	1509	1316	1427	689	6246	2546
21	OTHER ASSETS	470975	-	2880	6010	22738	18890	23544	74119	42451	33744	23973	36406	21250	164965
22	TOTAL LIABILITIES	19130455	-	84663	217492	770727	1126112	1297178	3918630	1619798	1656673	1401966	1646846	1174884	4215486
23	ACCOUNTS PAYABLE	1933666	-	12125	33420	106805	166131	184042	474020	189725	153280	103592	123496	77649	309381
24	MORT., NOTES, BONDS UNDER 1 YR.	1113485	-	6663	14957	59793	70728	91752	279119	88094	114457	80841	89554	39414	178113
25	OTHER CURRENT LIABILITIES	1666173	-	7049	17034	58594	109115	125767	339561	104942	120977	100058	170559	81283	431234
26	LOANS FROM STOCKHOLDERS	228302	-	12642	16469	35657	27834	33457	67904	6207	2148	1975	20573	-	3436
27	MORT., NOTES, BONDS OVER 1 YR.	2287642	-	8557	23368	66962	108552	89711	333075	128949	202499	152461	216294	202208	755006
28	OTHER LIABILITIES	533115	-	1377	7626	15982	24851	21120	104227	27314	35956	28315	44431	42278	179638
29	CAPITAL STOCK	2722077	-	23806	43943	139266	160677	182001	570618	275277	212482	124783	244246	188673	556305
30	PAID-IN OR CAPITAL SURPLUS	1388429	-	3425	4688	23538	19165	25497	120926	75237	219963	146122	240251	111914	397703
31	RETAINED EARNINGS, APPROP.	133708	-	212*	3400*	6754	6790	30575*	34004	15216	15456	3178	9992	4556	3575
32	RETAINED EARNINGS, UNAPPROP.	7375733	-	9406	59933	270042	458494	528393	1647838	732514	595087	667354	500839	442706	1463127
33	LESS: COST OF TREASURY STOCK	251875	-	599*	7346*	12666	26225	15137	52662	23677	15632	6713	13389	15797	62032
34	TOTAL RECEIPTS	30684191	290468	275991	563030	1746409	2436463	2552288	7198946	2458266	2496111	1676089	2210055	1549197	5230678
35	BUSINESS RECEIPTS	30286985	288765	271131	558460	1729860	2418728	2527292	7121680	2427053	2464053	1642151	2174092	1515546	5148174
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	8939	24	1	42	172	441	287	2333	1790	1026	648	1545	228	402
37	STATE AND LOCAL	2463	4	-	85	33*	33*	66*	398	294	97	279	41	281	852
38	OTHER INTEREST	50176	233	52	144	1940	2235	2081	8015	3556	4419	5444	6069	4999	10989
39	RENTS	35349	282*	169*	963*	2859	1572	6236	5806	2695	2190	1437	2711	2578	5851
40	ROYALTIES	26437	267*	-	-	21	52*	805*	2605	852	2833	1978	3730	4189	9105
41	NET S-T CAP GAIN LESS L-T LOSS	764	-	42*	127*	65	49	26*	36	3*	200	1	23	(5)	192
42	NET L-T CAP GAIN LESS S-T LOSS	50184	90	86*	550*	1455	2540	1868	10309	2603	4810	8297	5350	1495	10731
43	NET GAIN, NONCAPITAL ASSETS	16836	122*	2537*	212*	649	1014	1905	2116	4607	677	293	874	523	1307
44	DIVIDENDS, DOMESTIC CORPS	15283	9	(5)*	(5)*	63	278	1414	2095	1655	1472	1711	2557	2437	1592
45	DIVIDENDS, FOREIGN CORPS	47945	-	-	-	(5)	-	-	224	301	610	3609	5030	9340	20831
46	OTHER RECEIPTS	142830	672	1973	2447	9292	9521	10308	43329	12857	13724	10241	8033	7581	12852
47	TOTAL DEDUCTIONS	28219645	272105	261340	530188	1626573	2271302	2378687	6629744	2236672	2268695	1510324	2013571	1457889	4762555
48	COST OF SALES AND OPERATIONS	21183584	207724	165044	355525	1152147	1661710	1820466	5125608	1705096	1755860	1135907	1503520	1135168	3459803
49	COMPENSATION OF OFFICERS	768299	3122	32718	55549	140876	152118	100400	173160	36621	28138	14342	13149	5555	12551
50	REPAIRS	396078	7633	1336	2814	8753	15305	12618	45458	26912	31756	27991	41406	28424	145672
51	BAD DEBTS	42310	252	649	998	4904	5250	3806	9711	3498	3008	2919	3616	762	2937
52	RENT PAID ON BUSINESS PROPERTY	242324	994	6022	11455	25327	28664	18486	41188	13767	15934	8221	16636	9131	46499
53	TAXES PAID	703270	7102	7748	13966	40885	52279	59292	148889	55478	55060	40724	47196	41934	132717
54	INTEREST PAID	208156	4352	930	3012	8156	12255	14237	44316	14009	18180	12863	20595	14185	41066
55	CONTRIBUTIONS OR GIFTS	24063	152*	6	91	675	1236	1714	5436	1638	2510	2122	2149	680	5654
56	AMORTIZATION	4240	4	21	1	123	65	175	1256	95	63	321	328	710	1078
57	DEPRECIATION	741503	9187	6335	12239	38631	49108	56996	138738	50113	53475	43880	61460	44514	176827
58	DEPLETION	3478	-	-	(5)*	-	-	-	20	133	3	170	17	1	3134
59	ADVERTISING	263691	1455	2030	3392	6494	10796	12941	42450	17180	17329	12890	27009	12848	96877
60	PENSION, PROF SH, ANNUITY PLANS	268626	2510*	1058*	1970	9210	16518	13722	55047	22624	22026	17582	26557	24407	55395
61	OTHER EMPLOYEE BENEFIT PLANS	158239	2980*	883	2006	5568	8552	9451	34617	10029	10955	7540	11533	9241	44884
62	NET LOSS, NONCAPITAL ASSETS	5771	153*	(5)*	42	294	280	247*	834	302	414	327	2415	36	427
63	OTHER DEDUCTIONS	3206013	24485	36560	67128	184530	257166	254136	763016	279177	253984	182525	235985	130293	537028
64	TOTAL RECEIPTS LESS DEDUCTIONS	2464546	18363	14651	32842	119836	165161	173601	569202	221594	227416	165765	196484	91308	468323
65	CONSTR TAX INC FM REL FOR CORP(1)	37553	-	-	-	-	-	-	618	225	381	2036	4423	7268	22602
66	NET INCOME(2)	2499636	18359	14651	32757	119803	165128	173535	569422	221525	227700	167522	200866	98295	490073
	RETURNS OTHER THAN FORM 1120-S: NET INCOME	2410237	18345	10391	26855	90027	134217	166240	558181	221525	227700	167522	200866	98295	490073
67	STATUTORY SPECIAL DEDS., TOTAL	55391	129*	3209	974	5166	4000	3710	16620	2944	4699	1857	6085	3068	2930
68	NET OPERATING LOSS CARRYFRD.	40147	121*	3209	974	5130	3754	2505	14839	1484	3407	298	3748	504	174
69	DIVIDENDS RECEIVED DEDUCTION	13573	8	(5)*	(5)*	36	246	1205	1763	1403	1252	1559	2205	2366	1530
70	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	WESTERN HEMISPHERE TRADE DED	1671	-	-	-	-	-	-	18	57	40	-	132	198	1226
72	INCOME SUBJECT TO TAX	2356480	18219	7183	25838	84750	130247	162474	541607	218638	223601	165668	195889	95224	487142
73	INCOME TAX (BEF CREDITS), TOT(3)	1068176	8514	1777	6382	24211	48457	69084	250619	103948	106814	78113	92940	45357	231960
74	SURCHARGE	6319	241*	(5)	(5)	80	589	628	2593	569	926	632	61	-	-
75	TAX RECOMP PRIOR YEAR INV. CR.	2829	6	211*	42	81	148	344	523	335	192	76	183	39	649
76	FOREIGN TAX CREDIT	48720	49	-	-	-	(5)	(5)*	1024	417	543	2695	5303	9457	29232
77	INVESTMENT CREDIT	51183	809	337	945	2334	3221	3639	9824	3636	3852	3197	4195	2583	12611
78	NET INCOME AFTER TAX(4)	1482643	10654	13211	27320	97926	119892	108090	328627	121213	124738	92606	112121	55521	270724
79	ESTIMATED TAX PAYMENTS	521071	4217*	1	-	16*	189*	8763	91214	63338	67182	50030	59135	29220	147766
80	FORM 1120-S NET INCOME	89399	14*	4260	5902	29776	30911	7295*	11241	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS: CASH & PROP EXCEPT OWN STOCK	443616	1982*	1491*	3781*	23818	19886	8424	50794	24892	45037	27230	42948	29299	164034
81	CORPORATION'S OWN STOCK	65176	-	-	7871	410*	7508*	-	14773	7844*	14765	7354	4651	-	-
82	SELECTED INVESTMENT ITEMS: COST OF PROP. USED FOR INV. CR.	879041	11716	8449	16947	44028	57294	62540	166247	62206	66504	57025	74666	48386	203033
83	INVESTMENT QUALIFIED FOR CREDIT	740574	11497	7718	12044	33366	47405	53525	140170	50643	54058	47999	61548	41608	178993
84	TENTATIVE INVESTMENT CREDIT	51235	809	422	774	2134	3219	3662	9796	3532	3779	3358	4309	2912	12529
85	INVESTMENT CREDIT CARRYFORWARD	6726	41*	84	509	842	578	380	2242	323	482	4	181	978	82
86	UNUSED INVESTMENT CREDIT	6747	41*	169*	425*	640	559	321	2198	219*	407	165	295	1308	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 22

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	15525	191	2692	2907	3786	2347	1735	1355	215	147	64	35	32	19
2 FORM 1120-S	2029	-	569	379	568	266*	227*	19	-	-	-	-	-	1
3 TOTAL ASSETS	35071754	-	72806	215907	620808	813093	1186700	2823788	1516444	2280291	2220123	2496377	4513372	16312045
4 CASH	1856202	-	12959	25852	98200	105658	137984	249560	90362	124392	86610	122259	179189	623177
5 NOTES AND ACCOUNTS RECEIVABLE	8534656	-	18497	54518	151868	208110	267705	706523	384045	541200	543656	574045	1205812	3878677
6 LESS: ALLOWANCE FOR BAD DEBTS	159596	-	103*	324	1267	2345	3276	12032	5554	8165	8447	8402	27491	82190
7 INVENTORIES	9869669	-	5934	28741	110210	168007	313404	870621	512562	774779	716343	915646	1405510	4047912
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	396362	-	1270	406	1085*	4098*	9623*	46305	17051	17192	27994	13809	40314	217215
9 STATE AND LOCAL	250062	-	-	-	-	3360*	862*	6140	4200	11051	3803	11421	4780	204445
10 OTHER CURRENT ASSETS	540595	-	1776	3956	11414	8399	16293	42316	21663	28435	41664	45523	49141	270015
11 LOANS TO STOCKHOLDERS	37429	-	1239*	1825*	7392	8679	4200	4220	48	7823	1984	19	-	-
12 MORTGAGE AND REAL ESTATE LOANS	9962	-	-	4*	620	361*	723	1815	696*	44	5224	-	323	152
13 OTHER INVESTMENTS	3772732	-	666*	6289	11574	20446	17972	168702	92368	190871	236221	193447	481023	2353153
14 DEPRECIABLE ASSETS	17926959	-	55444	135211	384737	481520	667096	1253316	635446	994654	1005720	1103506	2105505	9104804
15 LESS: ACCUM DEPRECIATION	9050285	-	29602	53361	183486	233246	320023	626095	296488	483344	528100	557683	1058937	4679920
16 DEPLETABLE ASSETS	7561	-	24	-	(5)*	-	-	2162	-	1369	1186	174	(5)	2646
17 LESS: ACCUM DEPLETION	3301	-	8	-	(5)*	-	-	1352	-	511	852	45	-	533
18 LAND	414447	-	247*	6604	12615	23575	26907	46102	22600	31735	28346	24222	46722	144772
19 INTANGIBLE ASSETS (AMORTIZABLE)	92053	-	1677	225	1434	2033	7849	13996	14390	6016	6544	4949	12173	20767
20 LESS: ACCUM AMORTIZATION	38587	-	366	51	536	702	3227	6705	2418	3945	3476	1624	4495	11042
21 OTHER ASSETS	614834	-	3152	6012	14948	15140	42608	58194	25473	46695	55703	55111	73803	217995
22 TOTAL LIABILITIES	35071754	-	72806	215907	620808	813093	1186700	2823788	1516444	2280291	2220123	2496377	4513372	16312045
23 ACCOUNTS PAYABLE	3049658	-	7825	28044	75309	101417	170922	320366	156060	192946	207502	247232	404758	1137277
24 MORT., NOTES, BONDS UNDER 1 YR.	1913695	-	5791	22207	47030	71595	97283	231742	68687	172738	180662	129743	169505	716712
25 OTHER CURRENT LIABILITIES	2529669	-	6024	15911	51541	74215	125600	276819	129191	171349	140781	207669	422120	908449
26 LOANS FROM STOCKHOLDERS	256908	-	4955	10993	24375	35983	18899	31296	22906	42040	17369	370	14627	33095
27 MORT., NOTES, BONDS OVER 1 YR.	4971145	-	4645	24996	64156	78984	112925	240767	129576	247210	274019	308479	622093	2863295
28 OTHER LIABILITIES	1310345	-	13763	3729	13567	16676	52384	96625	53900	40733	73793	60585	116678	767912
29 CAPITAL STOCK	6043896	-	20944	43473	103407	109765	133151	379720	171085	258485	305147	320078	602356	3596285
30 PAID-IN OR CAPITAL SURPLUS	2289374	-	1551	5342	14282	50749	23818	92274	88524	262559	145156	230945	450090	924084
31 RETAINED EARNINGS, APPROP.	500970	-	85*	1538*	2447*	896*	5901*	31814	22158	20959	18123	2068	22801	372170
32 RETAINED EARNINGS, UNAPPROP.	12376532	-	7304	70508	232163	283497	458818	1152890	681443	884029	871172	1002492	1726573	5005643
33 LESS: COST OF TREASURY STOCK	170438	-	81*	10834*	7469	10684	13001	30525	7086	12767	13601	13284	38229	12877
34 TOTAL RECEIPTS	44599441	1146795	233642	447617	1329141	1595632	2224224	4914491	2355638	3172679	2736099	3389936	5306192	15747355
35 BUSINESS RECEIPTS	43196560	1112932	231039	442939	1315316	1575481	2190713	4827708	2304188	3103075	2672123	3334784	5002928	15083334
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	16401	47*	(5)*	(5)	20*	246*	663	1696	747	937	852	1077	1026	9090
37 STATE AND LOCAL	6692	-	-	-	-	33*	82*	140	460	568	35	428	289	4657
38 OTHER INTEREST	165085	1819	181	171	1453	1562	3048	8424	4004	8111	10737	11764	22934	90877
39 RENTS	281116	2171	85*	986*	2822	1873	5678	8676	15717	8305	8131	4804	129768	92100
40 ROYALTIES	262492	1787	482	9	18	759*	2503*	5508	3713	8964	9012	8912	15222	205603
41 NET S-T CAP GAIN LESS L-T LOSS	9238	-	-	211*	114*	(5)	(5)*	337	5	48	36	94	55	8338
42 NET L-T CAP GAIN LESS S-T LOSS	67014	2079	917*	1206*	2246	1292	5219	9608	3552	4648	9936	2068	11753	12490
43 NET GAIN, NONCAPITAL ASSETS	58544	20713	296*	480*	2017	802	6385	2153	2168	3639	1680	671	3742	13798
44 DIVIDENDS, DOMESTIC CORPS	21880	268*	-	85*	360	155	88*	1994	2111	1968	887	3495	4039	6430
45 DIVIDENDS, FOREIGN CORPS	198065	1191	-	(5)	16*	-	-	61	1236	3101	2529	3674	31817	154440
46 OTHER RECEIPTS	316354	3788	642	1530	4759	13429	9845	48186	17737	29315	20141	18165	82619	66198
47 TOTAL DEDUCTIONS	40009838	1053775	215876	414840	1241936	1472945	2042066	4493347	2121219	2860675	2485928	3074280	4781669	13751282
48 COST OF SALES AND OPERATIONS	27687216	750739	123934	270857	861257	1055794	1476419	3372516	1561120	2108209	1779780	2294932	3185580	8846079
49 COMPENSATION OF OFFICERS	748827	11239	32436	55156	119980	113546	105217	129392	47955	34830	21981	19534	22867	34694
50 REPAIRS	490871	13995	508	1923	7032	5644	9362	23130	23375	26953	32969	51637	63937	230406
51 BAD DEBTS	68003	1489	92	551	2272	3107	3455	9113	2663	3687	3600	3881	7977	25916
52 RENT PAID ON BUSINESS PROPERTY	355527	7245	4680	6979	17522	15514	19213	27148	15780	19527	15083	22537	47087	137212
53 TAXES PAID	1100559	29629	7022	13459	32964	36267	46389	101080	50750	70675	65402	76911	140502	429509
54 INTEREST PAID	430224	12164	1211	3001	7687	8587	15612	32036	14080	29821	24326	28625	47036	206038
55 CONTRIBUTIONS OR GIFTS	42895	790	5	159	373	1173	1142	3723	2718	3695	3168	3166	6818	15965
56 AMORTIZATION	7251	1936*	172*	3	186	245	155	1117	1056	979	614	399	218	171
57 DEPRECIATION	1574401	26083	7068	14520	35315	39072	60382	94863	45974	70857	66229	69202	161584	883252
58 DEPLETION	5787	16	(5)*	(5)*	(5)*	16*	-	1042	3	490	32	25	45	4118
59 ADVERTISING	379144	10006	1604	2371	7188	12105	14672	40926	27309	33085	27418	25362	53223	123875
60 PENSION, PROF SH., ANNUITY PLANS	508448	14197	86	1406*	6757	11158	15848	44020	21268	35000	25483	38904	73915	220406
61 OTHER EMPLOYEE BENEFIT PLANS	296873	13017	1719	1142	4407	7081	7399	20382	9552	18175	15340	24734	30578	143347
62 NET LOSS, NONCAPITAL ASSETS	11474	22	(5)*	1	141	122*	53*	623	534	124	2159	515	250	6930
63 OTHER DEDUCTIONS	6302338	161208	35339	43312	138855	163514	266748	592236	296882	404568	402344	413916	940052	2443364
64 TOTAL RECEIPTS LESS DEDUCTIONS	4589603	93020	17766	32777	87205	122687	182158	421144	234419	312004	250171	315656	524523	1998073
65 CONSTR TAX INC FM REL FOR CORP(1)	153068	643	-	-	-	-	-	3	946	1278	4686	2876	18313	124323
66 NET INCOME(2)	4735979	93663	17766	32777	87205	122654	182076	421007	234905	312714	254822	318104	542547	2115739
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	4643530	93663	11932	26706	65428	100575	155829	416612	234905	312714	254822	318104	542547	2109693
68 STATUTORY SPECIAL DEDS., TOTAL	132495	7927	2528	1933	2818	8122	2401	11976	4307	13420	7043	11216	25371	33433
69 NET OPERATING LOSS CARRYFRD	102248	7685*	2528	1848*	2508	8090	2336*	9628	2091*	11595	6128	8129	19637	20045
70 DIVIDENDS RECEIVED DEDUCTION	19388	230*	-	85*	310	32*	65*	1616	1791	1819	780	3087	3813	5760
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	10859	12	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4511689	85700	9446	24814	62640	92503	153819	404713	230561	299369	247808	306885	517173	2076258
74 INCOME TAX (BEF CREDITS): TOT(3)	2116316	40633	2290	5626	18419	33699	65306	187310	109710	143060	118349	147668	246265	997981
75 SURCHARGE	8545	122*	(5)	(5)	64	325	744	2056	824	805	791	896	614	1304
76 TAX RECOMP PRIOR YEAR INV. CR.	5560	526	(5)*	(5)*	820	65	270	348	202	262	147	131	292	2497
77 FOREIGN TAX CREDIT	223460	990	-	(5)	-	-	22	782	1394	3458	5113	4542	28666	178493
78 INVESTMENT CREDIT	82847	1543	478	1241	2764	3702	4015	7044	3788	4847	4525	6239	11082	31579
79 NET INCOME AFTER TAX(4)	2702510	54573	15954	28392	71550	92657	120785	240741	128983	174501	140998	176675	307364	1149337
80 ESTIMATED TAX PAYMENTS	1171712	14462	-	-	134	1312*	2190*	69817	65710	93440	78433	104143	157820	584251
81 FORM 1120-S NET INCOME	92449	-	5834	6071	21777	22079*	26247*	4395	-	-	-	-	-	6046
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1027205	15337	5342	2781	6803	24990	28512	32523	21716	49302	46713	77475	160058	555653
83 CORPORATION'S OWN STOCK	633351	12857*	-	-	1312	2096*	1131*	11807	5831	13338	12044	17770	16079	539086
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1603566	23128	9469	26111	51405	66441	76729	114217	65235	83988	78582	103897	179906	724458
85 INVESTMENT QUALIFIED FOR CREDIT	1165456	20817	7230	21653	40230	57398	58296	95616	55384	66627	62556	83867	133169	462613
86 TENTATIVE INVESTMENT CREDIT	81195	1454	479	1451	2641	3982	4059	6646	3869	4668	4378	5869	9321	32378
87 INVESTMENT CREDIT CARRYFORWARD	15396	89*	126	296*	541	472	651	1057	85*	555	1112	724	2319	7369
88 UNUSED INVESTMENT CREDIT	13669	-	85*	465*	403	769	711	657	164*	372	964	354	558	8167

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

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	7135	192	1380	984	1447	1139	815	860	127	90	35	29	20	17
2	FORM 1120-S	732	-	190*	265*	152*	76*	38*	10	-	1	-	-	-	-
3	TOTAL ASSETS	29291531	-	25699	69110	232581	392408	561448	1858234	895169	1421245	1201815	2185808	3060829	17387185
4	CASH	1481629	-	6381	9636	33068	52262	81837	155949	62899	81891	49131	107724	92298	748553
5	NOTES AND ACCOUNTS RECEIVABLE	8636133	-	6342	22705	72262	114470	139882	475173	208827	355435	288736	478224	732303	5741774
6	LESS: ALLOWANCE FOR BAD DEBTS	107344	-	61*	569*	923	1148	3282	7522	3303	6319	6175	6264	9518	62260
7	INVENTORIES	7700026	-	6543	13661	66372	112078	161853	618887	330288	442973	389488	651406	848314	4058163
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	178493	-	-	-	-	1379*	795*	18127	7038	10562	15947	40592	47871	36182
9	STATE AND LOCAL	68713	-	-	-	-	-	1426*	6429	4374	7983	6235	20414	-	21852
10	OTHER CURRENT ASSETS	800333	-	728	410	3171	14454	12569	29450	14552	26479	16020	33697	106060	542743
11	LOANS TO STOCKHOLDERS	13176	-	211*	1990*	1933	1103*	361*	5385	1369*	824	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	11480	-	(5)*	-	410*	164*	2935*	2036	196*	772	362	-	2022	2583
13	OTHER INVESTMENTS	3100469	-	596	5023*	6660	11018	36790	115535	50702	144899	163875	308230	430404	1826737
14	DEPRECIABLE ASSETS	11233046	-	8513	28563	67457	124618	195337	660666	344474	528493	470947	865173	1191896	6746909
15	LESS: ACCUM DEPRECIATION	5482358	-	4294	14702	33090	59159	97440	302674	160263	250013	234590	393576	574745	3357852
16	DEPLETABLE ASSETS	1925	-	-	-	-	-	-	-	124	75	-	1540	186	-
17	LESS: ACCUM DEPLETION	1410	-	-	-	-	-	-	-	-	-	-	1376	34	-
18	LAND	287758	-	5	646*	1879	3411	18444	36116	12753	18689	13964	20072	39888	121891
19	INTANGIBLE ASSETS (AMORTIZABLE)	125128	-	(5)*	473	1948	3077	488	12203	5424	13952	2226	3970	21995	59372
20	LESS: ACCUM AMORTIZATION	57228	-	(5)*	208	802	321	316	6532	1718	4666	1382	553	6565	34165
21	OTHER ASSETS	1301562	-	695	1482	12236	15002	9769	38882	17557	49216	27031	56535	138454	934703
22	TOTAL LIABILITIES	29291531	-	25699	69110	232581	392408	561448	1858234	895169	1421245	1201815	2185808	3060829	17387185
23	ACCOUNTS PAYABLE	3411443	-	6402	15970	45802	79942	62392	247746	105609	138459	125453	204909	238040	2140719
24	MORT., NOTES, BONDS UNDER 1 YR.	2458529	-	1871	8139	25250	31531	23500	129168	94281	94567	87239	155515	93410	1714058
25	OTHER CURRENT LIABILITIES	2633519	-	2818	15566	19716	48275	49287	169576	84892	119731	80289	172573	261371	1609425
26	LOANS FROM STOCKHOLDERS	136031	-	1861	1007*	12340	17155	16602	39413	13852	10566	11757	-	245	11233
27	MORT., NOTES, BONDS OVER 1 YR.	4852948	-	1557*	9188	19355	17745	45725	173664	88353	212719	132299	289627	593801	3268915
28	OTHER LIABILITIES	1344748	-	514	2533	4282	9512	20891	50962	17279	29594	17799	59658	36481	1095243
29	CAPITAL STOCK	3028014	-	5662	12674	44333	58904	105855	239472	114444	120913	174675	164942	318221	1667919
30	PAID-IN OR CAPITAL SURPLUS	3192091	-	637*	10107*	14300	23090	47207	186435	83421	235046	152208	307167	390421	1742052
31	RETAINED EARNINGS: APPROP.	252172	-	(5)	-	1115*	3738*	631*	9563	17073	7467	2724	14150	41120	154591
32	RETAINED EARNINGS: UNAPPROP.	8193661	-	5394	-5176	46418	103734	193246	633037	280660	465484	422765	851606	1097370	4099123
33	LESS: COST OF TREASURY STOCK	211625	-	1017*	898*	330*	1218	3888	20802	4695	13301	5393	34339	9651	116093
34	TOTAL RECEIPTS	40187072	439920	122515	168472	483458	860889	993216	3294762	1290455	1999487	1651753	3147184	4433840	21301121
35	BUSINESS RECEIPTS	39494477	426386	121986	166128	479173	851004	976481	3249735	1277134	1946526	1612822	3098627	4360569	20927906
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	7654	50	(5)*	-	(5)*	20*	217*	844	116	366	765	1396	2398	1482
37	STATE AND LOCAL	3351	4	-	-	-	-	33*	185	39	320	221	813	725	1011
38	OTHER INTEREST	106311	1446	(5)*	197*	90	643	1109	4158	1581	5322	4195	4959	9406	73205
39	RENTS	41185	573	(5)	-	237*	2001*	452	3414	1163	11674	1051	1750	4729	14141
40	ROYALTIES	95798	4061	42*	423*	361*	82*	3033*	3878	608	5346	5867	5821	8802	57474
41	NET S-T CAP GAIN LESS L-T LOSS	2600	707	-	135*	-	(5)*	33*	30*	(5)	71	333	45	811	435
42	NET L-T CAP GAIN LESS S-T LOSS	82440	904*	-	324*	393*	4486	282*	2997	987	6072	14998	4675	5203	41119
43	NET GAIN: NONCAPITAL ASSETS	29764	415	85*	-	(5)*	294*	105*	1093	795	516	1390	1537	820	22714
44	DIVIDENDS: DOMESTIC CORPS	12460	9	(5)	6*	65*	16*	(5)*	1214	524*	3544	715	1646	1816	2905
45	DIVIDENDS: FOREIGN CORPS	114256	-	-	-	-	-	33*	549	34	1171	2644	13766	5996	90063
46	OTHER RECEIPTS	196776	5365	402	1259	3139	2343	11438	26665	7474	18559	6752	12149	32565	68666
47	TOTAL DEDUCTIONS	36905408	391887	116533	158750	444303	796364	895502	3012908	1173199	1824805	1493132	2851840	4021728	19724457
48	COST OF SALES AND OPERATIONS	27038483	298354	87654	104741	303359	560301	637226	2217427	851023	1317432	1084679	2129289	2960612	14486386
49	COMPENSATION OF OFFICERS	385954	4487	10483	18314	35930	49026	44923	74027	19510	28444	12665	15235	16687	56223
50	REPAIRS	298154	2119	119	492	1742	2145	3352	13102	5695	16141	15702	25671	54233	157641
51	BAD DEBTS	67954	1186	142*	211*	743	1002	3763	4562	1920	2255	3423	5511	4558	38678
52	RENT PAID ON BUSINESS PROPERTY	335272	3990	1433	3865	7644	11357	6613	25135	9041	14336	10591	24804	28380	188083
53	TAXES PAID	922654	9239	1940	3401	10487	19838	23617	71743	28861	44433	38153	65961	95040	509941
54	INTEREST PAID	409859	3146	173	599	2370	4097	4678	21102	9109	16962	15657	22491	35113	274362
55	CONTRIBUTIONS OR GIFTS	35016	331	2*	31*	213	422	649	2594	1359	1912	2337	3349	5638	16179
56	AMORTIZATION	5963	157	42*	50	420	498	229	872	539	519	65	206	1683	683
57	DEPRECIATION	1007418	7758	1356	3136	7365	13066	15792	56616	25937	41972	38342	68778	95802	631498
58	DEPLETION	195	-	-	-	-	-	-	81*	60	1	-	41	12	(5)
59	ADVERTISING	544246	5832	1117	894	4943	9708	10107	29769	16203	21990	18823	47513	65721	311626
60	PENSION, PROF SH.+ANNUITY PLANS	385670	3854	254*	832*	2332	4269	6049	20009	10072	15807	13855	41057	55113	212167
61	OTHER EMPLOYEE BENEFIT PLANS	218986	1447	340*	270*	1044	2615	2914	10983	4544	9539	8418	12355	19235	145282
62	NET LOSS, NONCAPITAL ASSETS	1763	61	-	-	131*	32*	17*	789	271	83	121	23	25	210
63	OTHER DEDUCTIONS	5247821	49926	11478	21914	65580	117988	135573	464097	189055	292979	230301	389556	583876	2695498
64	TOTAL RECEIPTS LESS DEDUCTIONS	3281664	48033	5982	9722	39155	64525	97714	281854	117256	174682	158621	295344	412112	1576664
65	CONSTR TAX INC FM REL FOR CORP(1)	75793	-	-	-	-	-	-	536	8	1584	3045	11115	4185	55320
66	NET INCOME(2)	3354106	48029	5982	9722	39155	64525	97681	282205	117225	175946	161445	305646	415572	1630973
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	3319812	48029	4589	6448	28271	62240	87475	279059	117225	172840	161445	305646	415572	1630973
68	STATUTORY SPECIAL DEDS., TOTAL	83299	4080	983	1060*	2795	6295	6182	18543	9495	8202	7502	6794	3429	7939
69	NET OPERATING LOSS CARRYFRD.	67267	4073	983	1060*	2730	6279	6182	17504	9052	4728	6704	5291	674	2007
70	DIVIDENDS RECEIVED DEDUCTION	11300	7	(5)	-	65*	16*	(5)*	1039	443*	3463	662	1473	1663	2469
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	4732	-	-	-	-	-	-	-	-	11	136	30	1092	3463
73	INCOME SUBJECT TO TAX	3236510	43951	3565	5388	25443	55928	81291	260604	107726	164645	153942	298849	412143	1623035
74	INCOME TAX (BEF CREDITS): TOT(3)	1523214	20395	807	1146	8024	22327	35684	120981	51385	78047	71341	143163	197593	772321
75	SURCHARGE	4600	3	(5)*	(5)*	57	308	427	883	497	574	178	516	545	612
76	TAX RECOMP PRIOR YEAR INV. CR.	3600	18*	85*	(5)*	(5)	16*	1	132	43	120	116	327	531	2211
77	FOREIGN TAX CREDIT	113572	272*	-	-	16*	-	82*	582	159	2084	3529	13129	6701	87018
78	INVESTMENT CREDIT	66861	416	(5)*	166	262	759	976	3638	1759	2732	2374	4449	5033	44297
79	NET INCOME AFTER TAX(4)	1897753	28050	5175	8742	31393	42957	62973	164862	67599	100631	92478	166932	223012	902949
80	ESTIMATED TAX PAYMENTS	899350	10056	-	-	1	49*	5017*	41903	30996	45575	51772	79292	139509	495180
81	FORM 1120-S NET INCOME	34294	-	1393*	3274*	10884*	2285*	10206*	3146	-	3106	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	785233	3516	808*	594*	9156	902*	8666	16155	7702	15623	29498	60813	137485	494315
83	CORPORATION'S OWN STOCK	57277	632	-	-	803*	2263	-	6924	2295*	9096	1642	9392	12708	11522
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1231200	10924	1565	2603	7837	16462	19228	64347	40547	51643	47426	83498	110322	824798
85	INVESTMENT QUALIFIED FOR CREDIT	946845	9042	1523	2119	6642	12573	15523	49703	28284	37230	34082	66242	71754	612128
86	TENTATIVE INVESTMENT CREDIT	65958	631	84	124	360	842	1089	3453	1982	2606	2386	4637	5023	42741
87	INVESTMENT CREDIT CARRYFORWARD	11098	2067	(5)*	84*	228	347	254	1191	439	624	142	1822	10	3890
88	UNUSED INVESTMENT CREDIT	10164	2282	42*	42*	326	445*	367	1005	660	496	154	2012	-	2333

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

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	1795	7*	336*	394	321	230	118	243	80	33	11	7	6	9
2	FORM 1120-S	82*	-	38*	38*	-	-	-	6	-	-	-	-	-	-
3	TOTAL ASSETS	38597315	-	9851*	29745	55593	84560	84409	514962	688631	534410	406928	434123	964068	34790035
4	CASH	1024960	-	1687*	2245*	8922	7669	8783	43828	63223	[illegible]22	27860	13396	51263	765962
5	NOTES AND ACCOUNTS RECEIVABLE	13928625	-	3476*	4514*	15185	28328	27846	120902	186377	--7141	113424	91284	197720	13012428
6	LESS: ALLOWANCE FOR BAD DEBTS	134380	-	84*	(5)	343*	245*	642*	2348	893	1655	1570	1516	2977	122107
7	INVENTORIES	6327976	-	2079*	8097*	15615	27623	28056	172240	236788	180775	101797	135588	295185	5124133
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1583716	-	-	-	-	-	-	3926	5569	3063	2375	-	2005	1566778
9	STATE AND LOCAL	232395	-	-	-	2836*	-	-	1515*	5293	-	-	1583	4350	216818
10	OTHER CURRENT ASSETS	354753	-	42*	188*	721	3017	599*	14028	13133	7128	2833	20336	27778	264950
11	LOANS TO STOCKHOLDERS	4758	-	85*	1227*	33*	49*	164*	3100*	-	-	18	-	-	82
12	MORTGAGE AND REAL ESTATE LOANS	15951	-	-	-	-	-	-	3526*	-	1547	186	-	6442	4250
13	OTHER INVESTMENTS	4918917	-	(5)*	12	328*	3394*	487*	25088	19214	41197	54244	66694	49296	4658963
14	DEPRECIABLE ASSETS	17977456	-	3802*	23197	18947	22608	40499	219485	216687	265479	148688	202892	631725	16183447
15	LESS: ACCUM DEPRECIATION	9695733	-	1366*	13653	9029	12755	24175	106089	65526	135328	56367	105511	333194	8832740
16	DEPLETABLE ASSETS	17542	-	-	-	-	-	33*	100	-	-	-	-	6050	11359
17	LESS: ACCUM DEPLETION	5731	-	-	-	-	-	-	3	-	-	-	-	2345	3383
18	LAND	317842	-	-	702*	993*	3329*	2289*	6269	3245	7223	4361	3678	15420	270343
19	INTANGIBLE ASSETS (AMORTIZABLE)	6957	-	42*	-	1426*	967*	(5)	419	67	1118	274	1719	644	281
20	LESS: ACCUM AMORTIZATION	3379	-	(5)*	-	836*	344*	(5)	211	24	799	153	545	348	119
21	OTHER ASSETS	1724690	-	88*	3216*	805	920	470*	9187	5478	7399	8958	4525	15054	1668590
22	TOTAL LIABILITIES	38597315	-	9851*	29745	55593	84560	84409	514962	688631	534410	406928	434123	964068	34790035
23	ACCOUNTS PAYABLE	3182309	-	1204*	2872*	8003	19819	24254	74324	31808	47615	28968	41836	88883	2812723
24	MORT., NOTES, BONDS UNDER 1 YR.	5926995	-	974*	6555*	1821*	3985	4592*	33796	8591	28961	23641	15227	55479	5743373
25	OTHER CURRENT LIABILITIES	2458047	-	647*	1163*	3772	6949	7361*	43435	61813	47108	40075	41312	64106	2140306
26	LOANS FROM STOCKHOLDERS	90558	-	1143*	4586*	5093	3246*	1632*	15649	-	13895	7128	19504	-	18682
27	MORT., NOTES, BONDS OVER 1 YR.	5176787	-	465*	1916*	5097*	3836*	2584*	40050	22100	56083	81655	29262	106912	4826827
28	OTHER LIABILITIES	1458985	-	77*	2205*	1670	1331*	1408*	24546	3521	8703	7032	7762	20905	1379825
29	CAPITAL STOCK	2217643	-	2882*	8476	9854	19985	25404	65211	54604	54342	54213	43709	134400	1744563
30	PAID-IN OR CAPITAL SURPLUS	2785245	-	255*	2515*	590*	164*	408*	17590	7621	49165	45873	65657	59401	2536006
31	RETAINED EARNINGS: APPROP.	356055	-	169*	(5)	-	934*	4332*	3037*	1993	420	815	1844	6807	335704
32	RETAINED EARNINGS: UNAPPROP.	15006538	-	2035*	2673	19693	24738	13265*	204815	509435	231442	119573	171943	430759	13276167
33	LESS: COST OF TREASURY STOCK	61847	-	-	3216*	-	427*	831*	7491	12855	3324	2045	3933	3584	24141
34	TOTAL RECEIPTS	48153181	840241	49990*	97064	120809	219091	171589	1047195	1253765	880627	564242	641080	.627695	40639793
35	BUSINESS RECEIPTS	47218284	804938	49946*	96384	119387	218039	170819	1031575	1234877	872597	553504	620599	1603590	39842029
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	71055	68	-	-	66*	66*	-	206	4227	112	12	27	124	66147
37	STATE AND LOCAL	12742	86	-	-	33*	-	(5)*	233*	72	74	44	45	289	11866
38	OTHER INTEREST	198674	5265	-	42*	65*	32*	2*	881	897	1848	3362	2347	2582	181351
39	RENTS	64303	5139	-	127*	115*	443*	181*	1785	682	417	214	1664	434	53082
40	ROYALTIES	44925	16312	-	-	279*	82*	-	193	3329	757	1150	647	3643	18533
41	NET S-T CAP GAIN LESS L-T LOSS	8757	-	-	-	-	-	-	3*	-	-	-	-	10	8744
42	NET L-T CAP GAIN LESS S-T LOSS	61258	2870	-	295*	-	(5)*	-	1321	1482	408	910	495	1483	51994
43	NET GAIN, NONCAPITAL ASSETS	7357	302	-	42*	16*	(5)*	84*	270	1277	104	71	102	2191	2898
44	DIVIDENDS: DOMESTIC CORPS	62654	1566	-	-	-	(5)*	(5)*	310	81	323	205	2093	3920	54156
45	DIVIDENDS: FOREIGN CORPS	174684	770	-	-	-	-	-	11	49	165	911	234	9079	167485
46	OTHER RECEIPTS	228488	2925	44*	174*	848	429	503*	10407	6792	3822	3859	12807	4350	181528
47	TOTAL DEDUCTIONS	43976241	784652	48224*	95081	112459	207796	161411	970153	1136778	819989	518339	581466	1521268	37018625
48	COST OF SALES AND OPERATIONS	34975173	620463	38921*	64849	80701	162793	127289	779495	923100	635010	407596	453971	1237018	29443967
49	COMPENSATION OF OFFICERS	132078	3049	3593*	8629*	10096	6919	6640	23320	13375	8155	2284	4115	5713	36190
50	REPAIRS	423545	10287	85*	511*	212*	673*	684*	5147	6425	15555	5751	9296	32167	336752
51	BAD DEBTS	78915	1255	84*	303*	327	688*	1689*	1396	215	897	751	728	1521	69061
52	RENT PAID ON BUSINESS PROPERTY	216534	6417	636*	1456*	1544	2049*	1345	5116	2750	4339	4260	3845	7747	175030
53	TAXES PAID	1619740	20131	1443*	4398	2737	4362	3877	18870	18557	20136	12909	14794	33454	1464072
54	INTEREST PAID	562109	17109	84*	468	403	804	988*	5790	4389	6516	6865	5192	9252	507249
55	CONTRIBUTIONS OR GIFTS	13335	1646	4*	(5)*	16*	65*	150	791	2066	912	262	280	877	6266
56	AMORTIZATION	364	2	(5)*	3*	(5)*	(5)*	(5)	31	83	81	5	24	8	127
57	DEPRECIATION	1337813	23578	511*	1985	2250	2181	2924	18196	77936	18539	10873	15343	43037	1120458
58	DEPLETION	7725	6155	-	-	-	-	-	11	-	-	-	-	779	780
59	ADVERTISING	496776	4295	194*	499*	446	1098*	742*	5032	2691	6638	5487	6978	7693	454983
60	PENSION, PROF SH., ANNUITY PLANS	600802	10695	-	-	1213*	738*	829*	6373	5253	9603	4122	5448	16330	540198
61	OTHER EMPLOYEE BENEFIT PLANS	715101	5554	-	678*	398*	393*	704*	3443	6428	6416	2427	6430	11407	670823
62	NET LOSS, NONCAPITAL ASSETS	2978	-	-	-	-	(5)*	16*	94	159	135	33	906	327	1308
63	OTHER DEDUCTIONS	2793253	54016	2669*	11302	12116	25033	13534	97048	75349	87057	54714	54116	114938	2191361
64	TOTAL RECEIPTS LESS DEDUCTIONS	4176940	55589	1766*	1983	8350	11295	10178	77042	116987	60638	45903	59614	106427	3621168
65	CONSTR TAX INC FM REL FOR CORP(1)	113950	670	-	-	-	-	-	-	45	222	185	95	3931	106802
66	NET INCOME(2)	4278148	56173	1766*	1983	8317	11295	10178	76809	116960	60786	46044	59664	112069	3716104
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	4274894	56173	1273*	1505	8317	11295	10178	74526	116960	60786	46044	59664	112069	3716104
68	STATUTORY SPECIAL DEDS., TOTAL	70003	1407	42*	948*	721*	1983*	1314*	845	673	1520	536	2823	3934	54157
69	NET OPERATING LOSS CARRYFRD.	11568	47	42*	948*	721*	1983*	1314*	599*	602	1222	362	1044	362	2322
70	DIVIDENDS RECEIVED DEDUCTION	58867	1332	-	-	-	(5)*	(5)*	246	71	273	174	1779	3572	51420
71	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	468	28	-	-	-	-	-	-	-	25	-	-	-	415
73	INCOME SUBJECT TO TAX	4204022	54766	1231*	556*	7596	9296	8864*	73689	116333	59260	45507	56841	108135	3661948
74	INCOME TAX (BEF CREDITS): TOT(3)	2003248	25693	297*	128*	2376	3328	3747*	34106	55461	28281	21738	27675	51818	1748600
75	SURCHARGE	1327	-	-	(5)*	49*	33*	81*	309	120	93	141	501	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	3716	108	-	-	-	(5)*	(5)*	32	336	18	20	41	288	2873
77	FOREIGN TAX CREDIT	165368	1061	-	-	-	-	-	21*	487	443	774	315	6236	156031
78	INVESTMENT CREDIT	74787	1077	(5)*	(5)*	65	81*	84*	1144	2423	971	606	1113	2797	64426
79	NET INCOME AFTER TAX(4)	2349687	31557	1469*	1855	6006	8048	6515	43847	63922	33476	24912	33102	63048	2031930
80	ESTIMATED TAX PAYMENTS	1161151	17909	-	-	-	-	-	10701	54344	18660	12411	18283	35435	993408
81	FORM 1120-S NET INCOME	3254*	-	493*	478*	-	-	-	2283	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	1629967	17006	85*	42*	131*	672*	1623*	7734	6076	8494	11683	12598	29533	1533890
83	CORPORATION'S OWN STOCK	41820	-	-	-	-	-	1639*	3299*	-	6675	3034	-	-	27173
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1341247	20847	296*	28*	2247	2050*	1581*	17338	38875	25627	11100	15888	54814	1150556
85	INVESTMENT QUALIFIED FOR CREDIT	1140584	15350	296*	(5)*	1661	1376*	1332*	14097	34430	14312	8768	13652	45427	989883
86	TENTATIVE INVESTMENT CREDIT	79758	1075	(5)*	(5)*	65	97*	91*	967	2413	1000	614	956	3167	69293
87	INVESTMENT CREDIT CARRYFORWARD	3082	2	-	-	16*	49*	87*	217	51	36	316	167	11	2130
88	UNUSED INVESTMENT CREDIT	8050	-	-	-	16*	66*	94*	57*	41*	65	323	10	380	6998

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=281 281-RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

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	1799	2	332	165*	492	189	219	270	41	35	17	10	9	18
2	FORM 1120-S	159	-	38*	38*	38*	38*	-	7	-	-	-	-	-	-
3	TOTAL ASSETS	20634057	-	9093	10221*	83555	64666	130731	588243	274049	551452	555830	706729	1555616	16103872
4	CASH	789088	-	919	2514*	10852	12242	20440	51492	17221	42823	18166	26601	56015	529803
5	NOTES AND ACCOUNTS RECEIVABLE	3808540	-	3833*	1848*	14930	14541	32039	143252	74814	135555	165626	149713	339306	2733083
6	LESS: ALLOWANCE FOR BAD DEBTS	40665	-	(5)*	-	98*	250*	472*	2277	1057	1622	1025	1157	1026	31681
7	INVENTORIES	7853050	-	2456	3607*	22929	15727	29565	201765	92888	127995	159942	271255	589990	6334931
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	50695	-	-	-	-	-	-	4944*	1188*	2967	1430	25209	71	14886
9	STATE AND LOCAL	55453	-	-	-	475*	-	-	672*	-	107	-	-	50700	3499
10	OTHER CURRENT ASSETS	693066	-	85*	85*	1465	3973*	2949	15185	2370	31581	8274	12566	31455	583078
11	LOANS TO STOCKHOLDERS	5000	-	889*	744*	283*	51*	898*	2074	6	25	-	-	-	30
12	MORTGAGE AND REAL ESTATE LOANS	186268	-	-	-	-	-	-	373	1461	-	2	548	11	183873
13	OTHER INVESTMENTS	1760791	-	-	169*	2443*	1886*	6411	22960	15310	63200	50665	45460	81421	1470866
14	DEPRECIABLE ASSETS	8666606	-	1768*	1745*	36398	22261	62473	230342	107975	223040	235524	293329	646642	6805109
15	LESS: ACCUM DEPRECIATION	3970683	-	989*	580*	15296	7815	28287	106793	46886	99940	109805	158946	285580	3109766
16	DEPLETABLE ASSETS	24374	-	-	-	-	-	-	610	321	7524	-	-	904	15015
17	LESS: ACCUM DEPLETION	12847	-	-	-	-	-	-	515	205	4154	-	-	-	7973
18	LAND	277112	-	(5)*	-	1114*	1360*	2622*	10788	5252	12611	10883	7847	18024	206611
19	INTANGIBLE ASSETS (AMORTIZABLE)	14672	-	(5)*	(5)*	45*	75*	36*	921	1871	3760	5236	593	29	2106
20	LESS: ACCUM AMORTIZATION	6973	-	(5)*	(5)*	11	4	17*	205	856	2220	2800	336	29	495
21	OTHER ASSETS	480510	-	132*	89*	8026	619	2074	12655	2376	8200	13712	34047	27683	370897
22	TOTAL LIABILITIES	20634057	-	9093	10221*	83555	64666	130731	588243	274049	551452	555830	706729	1555616	16103872
23	ACCOUNTS PAYABLE	4569936	-	1389*	635*	12100	10350	23812	105660	31447	66182	67749	90385	228336	3931891
24	MORT., NOTES, BONDS UNDER 1 YR.	1578364	-	1901*	1270*	7093	3123	12572	57865	25550	37546	63865	55833	170448	1141298
25	OTHER CURRENT LIABILITIES	2280987	-	771*	1124*	9629	7276	16379	61803	24410	47730	32606	66081	163962	1849216
26	LOANS FROM STOCKHOLDERS	35432	-	1109*	-	4111*	3433*	3685*	8144	6933*	7792	-	-	-	225
27	MORT., NOTES, BONDS OVER 1 YR.	3109382	-	418*	719*	7014	8575*	11214	61194	35181	72149	95895	90019	312116	2414888
28	OTHER LIABILITIES	1370027	-	585*	669*	4076	2841*	4405	21004	6376	15301	24077	18599	21995	1250099
29	CAPITAL STOCK	1461308	-	784*	1266*	13091	12415	12657	68613	28037	67031	37397	27165	90502	1102350
30	PAID-IN OR CAPITAL SURPLUS	1852444	-	1560*	-	6177*	482*	19375*	43855	20974	47420	73443	143439	112648	1383071
31	RETAINED EARNINGS, APPROP.	37018	-	-	-	-	-	-	2031	202*	14	1927	521	2080	30243
32	RETAINED EARNINGS, UNAPPROP.	4486847	-	576*	4538*	20822	16171	28714	164515	105553	193209	160800	217189	493556	3081204
33	LESS: COST OF TREASURY STOCK	147688	-	-	-	558*	-	2082*	6441	10614	2922	1929	2502	40027	80613
34	TOTAL RECEIPTS	28727413	5887	30295	33952*	174768	131866	328314	1456045	417715	1036450	789910	1209382	2441413	20671416
35	BUSINESS RECEIPTS	28370188	5676	30253	33762*	171621	125838	322048	1437748	410192	1023931	775800	1165388	2424814	20443117
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1612	-	-	-	16*	-	-	188*	38*	180	71	63	53	1003
37	STATE AND LOCAL	2781	-	-	-	-	-	-	26*	-	3	13	24	2067	648
38	OTHER INTEREST	78454	10	-	42*	97	118*	289	1317	511	1957	1394	3988	4003	64728
39	RENTS	35567	-	42*	-	262*	22*	1542*	2043	2251	1235	5607	546	617	21400
40	ROYALTIES	24928	-	-	-	16*	165*	-	218	372*	733	766	370	3433	18855
41	NET S-T CAP GAIN LESS L-T LOSS	984	-	-	-	-	213*	33*	631*	-	56	(5)	8	-	43
42	NET L-T CAP GAIN LESS S-T LOSS	43717	-	-	-	(5)*	49*	952*	1358	406	557	1790	789	1140	36676
43	NET GAIN, NONCAPITAL ASSETS	7309	178	-	-	98*	49*	51*	281	58	794	182	33	768	4817
44	DIVIDENDS, DOMESTIC CORPS	11184	-	-	-	-	29*	(5)*	157	532*	617	328	628	491	8402
45	DIVIDENDS, FOREIGN CORPS	6712	-	-	-	-	-	-	-	3	100	-	323	17	6269
46	OTHER RECEIPTS	143977	23	(5)*	148*	2658	5383	3399	12078	3352	6287	3959	37222	4010	65458
47	TOTAL DEDUCTIONS	27363812	5073	26409	30134*	160010	121357	302011	1338903	376038	964487	753522	1133692	2319731	19832445
48	COST OF SALES AND OPERATIONS	21888467	4162	19288	20134*	109154	95482	226555	1103995	304628	792943	605812	912047	1837890	15756377
49	COMPENSATION OF OFFICERS	126611	123	2378*	3061*	10368	7666	13988	23897	6543	8234	5457	5485	5677	33734
50	REPAIRS	350660	25	127*	73*	1442	1210	1463	5826	2373	11031	8567	16861	33321	268341
51	BAD DEBTS	10940	3	(5)*	-	391	126*	301	1931	404	537	1321	677	1307	3942
52	RENT PAID ON BUSINESS PROPERTY	267302	6	636*	927*	3474	1337	2450	11443	1477	5581	5479	12786	23947	197759
53	TAXES PAID	653875	161	941	554*	4115	2544	7158	27239	9524	20642	15767	26882	56283	482065
54	INTEREST PAID	258000	35	211*	151*	1238	696	1575	8867	3050	5815	8116	9527	24781	193938
55	CONTRIBUTIONS OR GIFTS	15583	9	(5)*	(5)*	36	30*	197	763	592	687	199	708	1763	10599
56	AMORTIZATION	2559	-	(5)*	(5)*	19*	(5)*	(5)*	67	15	193	147	948	909	261
57	DEPRECIATION	663044	69	205*	181*	3761	1816	5325	19428	6739	14836	15779	21905	46926	526074
58	DEPLETION	13263	-	-	-	-	-	-	393	-	641	-	-	491	11738
59	ADVERTISING	73235	39	82*	188*	2253	975	4287	6971	2511	3852	3907	6858	6971	34341
60	PENSION, PROF SH, ANNUITY PLANS	500785	99	(5)	-	327*	260*	2686*	5732	2869	6917	3426	13754	31149	433566
61	OTHER EMPLOYEE BENEFIT PLANS	201344	23	-	5*	315*	418*	1560*	4472	1082	5443	3599	9591	15786	159050
62	NET LOSS, NONCAPITAL ASSETS	1022	-	(5)*	-	-	-	19*	731	91	55	4	110	1	11
63	OTHER DEDUCTIONS	2337122	319	2541*	4860*	23117	8797	34447	117148	34140	87080	75942	95553	132529	1720649
64	TOTAL RECEIPTS LESS DEDUCTIONS	1363601	814	3886*	3818*	14758	10509	26303	117142	41677	71963	36388	75690	121682	838971
65	CONSTR TAX INC FM REL FOR CORP(1)	4514	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	1365334	814	3886	3818*	14758	10509	26303	117116	41677	72117	36429	76081	119623	842203
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1360144	814	3885*	2031*	14719	9774	26303	114488	41677	72117	36429	76081	119623	842203
68	STATUTORY SPECIAL DEDS., TOTAL	101322	-	3336*	-	1453	1677*	238*	9925	510	3720	691	891	470	78411
69	NET OPERATING LOSS CARRYFRD.	90538	-	3336*	-	1453	1677*	238*	9790	60	3195	413	357	50	69969
70	DIVIDENDS RECEIVED DEDUCTION	9687	-	-	-	-	-	(5)*	135	450*	525	278	534	420	7345
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	1097	-	-	-	-	-	-	-	-	-	-	-	-	1097
73	INCOME SUBJECT TO TAX	1259181	814	550*	2031*	13266	8098	26131	104623	41156	68400	35736	75305	119279	763792
74	INCOME TAX (BEF CREDITS), TOT(3)	596257	391	85*	466*	4685	3113	11432	49298	19605	33015	16884	36098	57043	364142
75	SURCHARGE	2034	-	(5)*	-	98*	(5)*	148*	584	164	414	189	-	-	437
76	TAX RECOMP PRIOR YEAR INV. CR.	5465	7	-	-	66*	(5)*	1	80	15	19	41	178	91	4967
77	FOREIGN TAX CREDIT	9822	-	-	-	-	-	-	18*	9	202	98	543	199	8753
78	INVESTMENT CREDIT	58353	2	(5)*	(5)*	301	126	361	1208	575	1316	1734	1296	3923	47511
79	NET INCOME AFTER TAX(4)	827430	425	3801	3352*	10374	7522	15232	69026	22647	40418	21279	41279	66503	525572
80	ESTIMATED TAX PAYMENTS	351045	100	-	-	49*	-	-	14350	10968	19506	13937	29587	35851	226697
81	FORM 1120-S NET INCOME	5190	-	1*	1787*	39*	735*	-	2628	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	335162	2834	-	-	66*	-	984*	4724	2168	7456	4973	13521	23549	274887
83	CORPORATION'S OWN STOCK	97214	-	-	-	656	-	3623*	1910*	1626	6089	4322	4893	3937	70158
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1316432	26	85*	80*	6237	2366	6393	21537	8539	23058	30908	26901	118099	1072203
85	INVESTMENT QUALIFIED FOR CREDIT	1058977	22	42*	42*	5433	1633	6025	16708	7168	18617	25676	17930	101920	857761
86	TENTATIVE INVESTMENT CREDIT	74036	2	(5)*	(5)*	334	105	427	1155	505	1303	1775	1255	7134	60041
87	INVESTMENT CREDIT CARRYFORWARD	10724	-	(5)*	-	98*	36*	33*	561	165	65	-	41	-	9725
88	UNUSED INVESTMENT CREDIT	26415	-	-	-	131*	16*	99*	517	94	52	40	-	3211	22255

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 26

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

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2814	10*	702	584	704	289	168	251	32	29	19	15	6	5
2 FORM 1120-S	381	-	189*	76*	76*	38*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	8003232	-	13139	44826	116912	101405	119332	523074	232083	454924	680376	1126762	727850	3862549
4 CASH	389851	-	1365	6900	17634	16825	12315	42447	9042	26126	31408	42785	19274	163730
5 NOTES AND ACCOUNTS RECEIVABLE	1726441	-	5344	12538	36852	26289	32866	136888	64019	142734	160042	248081	164163	696625
6 LESS: ALLOWANCE FOR BAD DEBTS	24510	-	3*	42*	334*	336*	1141	2147	1081	2185	2556	2956	1984	9745
7 INVENTORIES	1933266	-	1874	9564	29911	25549	33507	169119	78740	130638	232029	343004	216794	662537
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	308846	-	42*	-	541*	525	164*	6225	171	2210	10665	3253	994	284056
9 STATE AND LOCAL	57937	-	-	-	-	-	164*	3493	40	-	1500	-	-	52740
10 OTHER CURRENT ASSETS	122927	-	159*	284	2569	1970	1639	6367	1891	10740	17427	21967	4990	52924
11 LOANS TO STOCKHOLDERS	5565	-	114*	888*	1787*	17*	-	431*	-	2328	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2123	-	-	121*	-	98*	-	686*	-	715	155	348	-	-
13 OTHER INVESTMENTS	817028	-	-	305*	2194	4906	16020*	32026	16950	36320	70658	169929	166286	301434
14 DEPRECIABLE ASSETS	4289093	-	6076	18917	44097	39907	32326	174829	70235	142643	256745	453184	261260	2788874
15 LESS: ACCUM DEPRECIATION	1942000	-	2528	6459	23330	18747	15125	81759	26629	62227	117107	204315	132318	1251456
16 DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	-	-	501
17 LESS: ACCUM DEPLETION	18	-	-	-	-	-	-	-	-	-	-	-	-	18
18 LAND	99202	-	269*	663*	1068*	837*	861*	13769	2229*	6792	8785	13598	6352	43979
19 INTANGIBLE ASSETS (AMORTIZABLE)	104317	-	5*	505*	770*	111*	9361*	3108	3781*	5269	1841	3756	6400	69410
20 LESS: ACCUM AMORTIZATION	42346	-	3*	296*	296*	4	4688*	983	764*	2569	900	1972	1333	28538
21 OTHER ASSETS	155009	-	425	938	3449	3458	1063	18575	13459	15390	9684	36100	16972	35496
22 TOTAL LIABILITIES	8003232	-	13139	44826	116912	101405	119332	523074	232083	454924	680376	1126762	727850	3862549
23 ACCOUNTS PAYABLE	546816	-	2517	7913	21381	16689	15467	60022	25510	38629	42407	73656	36316	206309
24 MORT., NOTES, BONDS UNDER 1 YR	356469	-	1032	2616*	10332	1608*	11658*	44196	12041	37892	56175	62048	81067	35804
25 OTHER CURRENT LIABILITIES	817559	-	573	3838	12910	10743	10184	50070	22534	30886	42238	67217	55880	510486
26 LOANS FROM STOCKHOLDERS	33819	-	2085*	2582*	7859	521*	-	8086	26	12660	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	1023700	-	262*	5481*	8443	11758	20475*	47512	42116	36820	82424	202569	144223	421617
28 OTHER LIABILITIES	238362	-	858	1354*	583	3770	2599*	9299	1364	24995	20071	20246	5171	148052
29 CAPITAL STOCK	1051613	-	2399	11135	14269	14176	31957	81045	30313	57607	71575	75421	82191	579525
30 PAID-IN OR CAPITAL SURPLUS	1125400	-	9	42*	3520	413	2659*	41343	22501*	72007	109594	255123	99369	518820
31 RETAINED EARNINGS, APPROP	18811	-	466*	-	-	-	2016*	4738*	342	355	2545	4707	205	3437
32 RETAINED EARNINGS, UNAPPROP	2840893	-	3658	9907	40737	49292	22862	182453	79041	146843	256421	371210	224731	1453738
33 LESS: COST OF TREASURY STOCK	50210	-	720*	42*	3122*	7565*	545*	5690	3705	3770	3074	5435	1303	15239
34 TOTAL RECEIPTS	10113472	99266	44907	95230	274132	203097	202694	849706	378874	574454	776025	1382557	810381	4422149
35 BUSINESS RECEIPTS	9887213	98669	44416	94593	270858	200889	199728	835272	375952	560510	757582	1354034	796886	4297824
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	7817	76	-	-	33*	16*	-	280	31*	102	792	173	155	6159
37 STATE AND LOCAL	2363	-	-	-	-	16	-	202*	(5)	-	17	2	-	2126
38 OTHER INTEREST	23420	119	(5)*	87*	215	403	183*	1316	650	1861	1589	3444	4423	9130
39 RENTS	18847	5	-	278*	574*	862	115*	5082	121*	4001	4613	1431	97	1668
40 ROYALTIES	35817	12	-	-	603*	33*	8	1081	395	437	1738	7410	721	23379
41 NET S-T CAP GAIN LESS L-T LOSS	357	-	-	-	-	-	-	1	-	3	347	-	-	6
42 NET L-T CAP GAIN LESS S-T LOSS	26672	13	339*	(5)*	166*	35*	1732*	702	296*	709	2212	2836	281	17349
43 NET GAIN, NONCAPITAL ASSETS	8074	6	62*	(5)*	(5)	3*	67*	237	5*	227	178	421	40	6828
44 DIVIDENDS, DOMESTIC CORPS	1854	(5)	-	-	49*	35*	541*	94*	270*	81	449	325	9	1
45 DIVIDENDS, FOREIGN CORPS	57884	-	-	-	(5)*	(5)*	-	2	5*	2970	2344	7197	1082	44284
46 OTHER RECEIPTS	43154	364	90*	272	1634	805	320	5437	1149	3553	4164	5284	6687	13395
47 TOTAL DEDUCTIONS	8618243	90220	42484	87696	256226	182175	190631	770785	332726	517524	693211	1267962	736851	3449752
48 COST OF SALES AND OPERATIONS	5429438	67575	26188	56698	171821	125040	133581	509527	231122	339650	467532	857107	537993	1905604
49 COMPENSATION OF OFFICERS	123144	1187	6534	9447	22809	11399	9707	24111	5082	6621	6245	9147	2915	7940
50 REPAIRS	129624	225	176*	148*	526	982	722*	4390	1161	4258	6090	15008	6722	89216
51 BAD DEBTS	12670	18	127*	690*	612	103*	804*	1110	571	1374	716	1266	811	4468
52 RENT PAID ON BUSINESS PROPERTY	119260	844	996	1319	4853	3187	3088	6644	3775	7123	6801	14778	7486	58366
53 TAXES PAID	240816	1674	1039	2182	5455	5829	2887	19202	8655	13063	21694	34662	17433	107041
54 INTEREST PAID	80587	545	102	611	1690	478	2312*	6806	3349	5420	8003	14822	12008	24441
55 CONTRIBUTIONS OR GIFTS	18852	179	(5)	52*	115	147	117*	1172	613	941	1054	2811	662	10989
56 AMORTIZATION	1143	-	2*	84*	73*	(5)*	29*	175	89	108	229	226	35	93
57 DEPRECIATION	397310	1015	753	2233	4292	3340	3078	14855	6170	12903	17409	34225	16603	280434
58 DEPLETION	358	-	-	-	-	-	-	21	-	-	-	-	(5)	337
59 ADVERTISING	243586	1177	583	850	2504	1896	2541	14914	7163	9635	15983	38659	19862	127819
60 PENSION, PROF SH, ANNUITY PLANS	156841	986	42*	121*	1223	2108	918*	8046	3537	5028	6461	13295	6437	108639
61 OTHER EMPLOYEE BENEFIT PLANS	45251	323	322*	310*	447	583	65*	2639	839*	2512	3137	9986	2198	21890
62 NET LOSS, NONCAPITAL ASSETS	729	-	-	-	-	(5)	-	95	3	123	3	104	13	388
63 OTHER DEDUCTIONS	1618634	14472	5620	12951	39806	27083	30782	157078	60597	108765	131854	221866	105673	702087
64 TOTAL RECEIPTS LESS DEDUCTIONS	1495229	9046	2423	7534	17906	20922	12063	78921	46148	56930	82814	114595	73530	972397
65 CONSTR TAX INC FM REL FOR CORP(1)	53094	-	-	-	-	-	-	142*	35	1979	5949	6333	761	37895
66 NET INCOME(2)	1545960	9046	2423	7534	17906	20906	12063	78861	46183	58909	88746	120926	74291	1008166
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1538475	9046	1790	6606	16566	16931	12063	78252	46183	58909	88746	120926	74291	1008166
68 STATUTORY SPECIAL DEDS, TOTAL	19264	143*	263	1555*	1180*	148*	4706*	3001	399*	4645	1646	1194	119	265
69 NET OPERATING LOSS CARRYFRD	17560	143*	263	1555*	1131*	131*	4246*	2923	170	4439	1264	919	112	264
70 DIVIDENDS RECEIVED DEDUCTION	1566	(5)	-	-	49*	17*	459*	78*	229*	69	332	275	7	1
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	138	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1519195	8902	1485	5050	15418	16798	7340	75244	45784	54266	87101	119733	74173	1007901
74 INCOME TAX (BEF CREDITS), TOT(3)	718619	4222	298	1189	5055	6898	2610	34959	22034	26023	41314	57111	36045	480861
75 SURCHARGE	1618	-	(5)	(5)*	49	49*	35*	299	239*	157	44	249	497	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1386	1	-	(5)	(5)	(5)*	(5)*	46	6	15	59	128	43	1088
77 FOREIGN TAX CREDIT	66800	6	-	-	-	-	-	140*	19	2309	4444	8180	1245	50457
78 INVESTMENT CREDIT	23469	51*	42*	169*	246	196	134	1041	422	729	903	1992	1045	16499
79 NET INCOME AFTER TAX(4)	850810	4875	2167	6514	13097	14204	9587	44943	24571	33615	48335	65807	39291	543804
80 ESTIMATED TAX PAYMENTS	437509	3457	-	-	-	-	-	12545	13865	17202	27136	36167	23054	304083
81 FORM 1120-S NET INCOME	7485	-	633*	928*	1340*	3975*	-	609	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	318228	772	-	1651*	1367*	3588*	656*	5080	2250	8687	21219	22595	19671	230692
83 CORPORATION'S OWN STOCK	79759	-	-	-	455*	3279	29	201	2475*	12185	4398	1807	9452	45478
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	495692	1041	427*	3309	4041	3289	2325	18741	10219	18443	19073	41933	18392	354459
85 INVESTMENT QUALIFIED FOR CREDIT	340460	496	381	2686	3545	2958	2057	14438	6815	14430	14317	27970	14770	235597
86 TENTATIVE INVESTMENT CREDIT	23773	34	42	166	229	180	150	1004	478	1008	1001	1957	1035	16489
87 INVESTMENT CREDIT CARRYFORWARD	1141	19*	(5)*	123*	32*	49	115*	388	8	352	1	35	10	9
88 UNUSED INVESTMENT CREDIT	1430	2	-	121*	(5)*	33*	131*	350	64*	630	99	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 27

Manufacturing: Miscellaneous manufacturing industries, including ordinance 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	6439	91*	1592	1286	1522	739	621	476	45	38	18	7	2	2
2 FORM 1120-S	692	-	190*	227*	116*	114*	38*	7	-	-	-	-	-	-
3 TOTAL ASSETS	5011493	-	35778	93706	239954	265975	422225	926122	324014	587589	661727	519636	239411	695356
4 CASH	353342	-	6616	16652	31768	40979	31610	74273	12919	36078	40085	20327	19586	22449
5 NOTES AND ACCOUNTS RECEIVABLE	1418965	-	11560	26972	71937	82097	129022	277669	93443	137606	154866	140842	51149	241802
6 LESS: ALLOWANCE FOR BAD DEBTS	55042	-	127*	269*	1201	1999	2949	5520	4306	4084	2627	3417	626	27917
7 INVENTORIES	1477041	-	7042	18106	66941	62928	170078	314746	100105	163142	206270	158522	78377	130784
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	59366	-	-	(5)	181*	344*	1180*	23446	-	13598	2120	7528	5907	5062
9 STATE AND LOCAL	6306	-	-	-	574*	328*	-	3151*	-	71	1665	517	-	-
10 OTHER CURRENT ASSETS	78243	-	258	2251	4721	2396	5275	20257	3638	21291	8974	8490	692	-
11 LOANS TO STOCKHOLDERS	16293	-	1626*	3992*	1507	5127	1000*	1268	11	1762	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2892	-	-	-	904*	10	-	916*	8*	899	136	-	19	-
13 OTHER INVESTMENTS	419427	-	(5)*	1224*	6650	14388	13338	42449	43725	67167	103269	60427	41380	25410
14 DEPRECIABLE ASSETS	1962025	-	16789	43942	83217	102041	171573	299454	95459	226689	234002	209165	94024	385670
15 LESS: ACCUM DEPRECIATION	981362	-	9352	24562	39111	51336	114799	151900	37999	113193	108587	101634	55357	173532
16 DEPLETABLE ASSETS	9814	-	-	296	820*	-	-	-	-	-	-	-	-	8698
17 LESS: ACCUM DEPLETION	820*	-	-	-	820*	-	-	-	-	-	-	-	-	-
18 LAND	63030	-	2	687*	4678	3262	6788	12314	3457	8707	6849	5274	2315	6697
19 INTANGIBLE ASSETS (AMORTIZABLE)	13626	-	197*	128*	992	358*	3335	3403	1157*	2665	476	915	-	-
20 LESS: ACCUM AMORTIZATION	4913	-	148*	42*	345	122*	988	1142	768*	797	190	371	-	-
21 OTHER ASSETS	173260	-	1315	4329	6541	5174	7762	11338	11165	25988	14419	13051	1945	70233
22 TOTAL LIABILITIES	5011493	-	35778	93706	239954	265975	422225	926122	324014	587589	661727	519636	239411	695356
23 ACCOUNTS PAYABLE	575505	-	4929	15334	40610	32125	103246	126843	47829	55783	49685	49056	15551	34514
24 MORT., NOTES, BONDS UNDER 1 YR	440740	-	1006	3419	16094	20446	56883	107266	37184	48647	53633	46413	22423	27326
25 OTHER CURRENT LIABILITIES	425258	-	3919	5254	20176	25876	34935	78707	27264	42513	55276	31746	6033	93559
26 LOANS FROM STOCKHOLDERS	63841	-	1001	4759	10008	3359	17207	20090	3697*	3720	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	598756	-	1695	3062	22124	21448	33254	75236	45117	72315	79382	88433	35579	121111
28 OTHER LIABILITIES	136524	-	1310	4614	7921	4192	4283	38822	4870	18324	20272	11425	11302	9189
29 CAPITAL STOCK	652089	-	16527	19651	45233	42513	57780	127792	25944	76818	87309	57181	54170	41171
30 PAID-IN OR CAPITAL SURPLUS	333497	-	597*	1804*	7972	3514	11838	34501	32864	38476	53428	42207	6532	99764
31 RETAINED EARNINGS, APPROP.	20135	-	(5)*	42	1686*	40*	6280*	3570	75*	4600	3191	-	-	651
32 RETAINED EARNINGS, UNAPPROP.	1845856	-	5260	36719	69387	119226	114290	330501	106372	234615	265567	199535	90520	273864
33 LESS: COST OF TREASURY STOCK	80708	-	466*	952*	1257*	6764	17771	17206	7202*	8222	6016	6360	2699	5793
34 TOTAL RECEIPTS	8159250	35040	127936	240247	574549	529535	1051826	1645415	555561	852481	919273	633474	251979	741934
35 BUSINESS RECEIPTS	7988858	34626	127426	236026	570667	522043	1042881	1627058	549216	838379	878025	619616	249453	693442
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2150	-	-	(5)	3	82*	-	744	3*	637	10	245	213	213
37 STATE AND LOCAL	240	-	-	-	-	16*	(5)*	189	-	(5)	8	26	-	1
38 OTHER INTEREST	27713	227	(5)*	50*	403	867	442	1992	1286	1352	3081	3635	1123	13255
39 RENTS	8345	17	85*	141*	984	713	615*	2420	358*	800	409	252	3	1548
40 ROYALTIES	6361	5	-	85*	48	-	819*	144	160*	2273	1794	417	87	529
41 NET S-T CAP GAIN LESS L-T LOSS	400	-	-	-	(5)*	16	-	40*	-	-	280	64	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	16419	-	42*	1	81	3296	885*	878	69	1630	3730	5402	2	403
43 NET GAIN, NONCAPITAL ASSETS	3962	9	-	42*	120*	693*	70*	2517	84	181	92	110	19	25
44 DIVIDENDS, DOMESTIC CORPS	8662	-	-	(5)*	84*	49*	(5)*	936	631*	601	885	367	139	4970
45 DIVIDENDS, FOREIGN CORPS	4456	-	-	-	16*	-	-	110	117	774	2471	260	260	448
46 OTHER RECEIPTS	91684	156	383	3902	2143	1760	6114	8387	3637	5854	28488	3080	680	27100
47 TOTAL DEDUCTIONS	7553615	31187	124012	228480	548279	486919	1012338	1518631	514800	784434	830172	574137	214150	686076
48 COST OF SALES AND OPERATIONS	5427796	24904	80199	149605	395225	350707	777723	1143729	377771	515301	602253	434855	161381	414143
49 COMPENSATION OF OFFICERS	215199	1518*	16381	30114	35582	25803	31497	42513	6669	10188	8555	3528	570	2281
50 REPAIRS	66101	231	639	829	2125	3241	2657	6275	1804	6272	11253	8111	2765	19899
51 BAD DEBTS	30261	-	168*	365	903	2212	1907	3111	1694	2831	2741	1075	83	13171
52 RENT PAID ON BUSINESS PROPERTY	78814	730*	3181	5751	8273	5913	7946	12340	2889	7750	6537	3515	724	13265
53 TAXES PAID	179598	800	3252	5195	12393	11814	24500	32027	9078	20424	21746	12199	6766	19404
54 INTEREST PAID	71735	242	218	967	2702	2918	6932	13543	5383	8924	10464	7143	1369	10930
55 CONTRIBUTIONS OR GIFTS	7847	12	7*	19	234	237	235	1187	712	1567	1777	990	197	673
56 AMORTIZATION	3324	(5)	46*	(5)*	67	16*	983	208	1241*	449	281	21	-	12
57 DEPRECIATION	144996	307*	2013	4806	8062	9133	11835	21609	6671	16519	15759	15260	9679	27343
58 DEPLETION	11	-	-	-	-	-	-	(5)	11	-	-	-	-	-
59 ADVERTISING	177681	378	551	2362	6593	4734	9898	22389	24551	32324	34045	11162	6423	22271
60 PENSION, PROF SH., ANNUITY PLANS	56579	345	212	613*	2240	1597	3667	8536	4795	9028	7351	5416	6172	6607
61 OTHER EMPLOYEE BENEFIT PLANS	30059	183	414*	340*	1114	1660	1562	4638	2469	3926	4844	4440	-	4469
62 NET LOSS, NONCAPITAL ASSETS	690	-	-	80*	133*	49*	16*	217	41	18	83	-	-	53
63 OTHER DEDUCTIONS	1062924	1537	16731	27434	72633	66885	130980	206309	69021	148913	102483	66422	22021	131555
64 TOTAL RECEIPTS LESS DEDUCTIONS	605635	3853	3924	11767	26270	42616	39488	126784	40761	68047	89101	59337	37829	55858
65 CONSTR TAX INC FM REL FOR CORP(1)	2163	-	-	-	-	-	-	-	92	207	1627	127	-	110
66 NET INCOME(2)	607558	3853	3924	11767	26270	42600	39488	126595	40853	68254	90720	59438	37829	55967
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	579595	3853	3217	7933	24142	27315	36180	123894	40853	68254	90720	59438	37829	55967
68 STATUTORY SPECIAL DEDS., TOTAL	34557	146	213*	2117*	2161	1167	3757*	8183	3004*	3230	751	314	118	9396
69 NET OPERATING LOSS CARRYFRD.	26380	146	213*	2117*	2094	1118*	3757*	7379	2466*	2638	-	1	-	4451
70 DIVIDENDS RECEIVED DEDUCTION	8170	-	-	(5)*	67*	49*	(5)	804	538*	585	751	313	118	4945
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	7	-	-	-	-	-	-	-	-	7	-	-	-	-
73 INCOME SUBJECT TO TAX	545193	3707	2919	5815	21915	26182	32454	115747	37851	65023	89969	59330	37711	46570
74 INCOME TAX (BEF CREDITS), TOT(3)	244929	1703	551	1144	6074	9086	12807	53596	18159	31050	42812	27569	18089	22289
75 SURCHARGE	2126	-	(5)*	(5)*	1	65	163	645	218	131	540	363	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	245	(5)	-	(5)*	(5)*	32	(5)*	74	(5)	47	53	4	(5)	35
77 FOREIGN TAX CREDIT	4707	-	-	-	(5)*	-	(5)*	74	125	1371	2358	337	176	266
78 INVESTMENT CREDIT	8490	29	1	126	350	575	907	1252	418	827	1109	949	324	1623
79 NET INCOME AFTER TAX(4)	371119	2179	3374	10749	20546	34089	27588	74251	23112	38031	49017	32818	20064	35301
80 ESTIMATED TAX PAYMENTS	119231	470	-	-	-	66*	-	17753	9772	20674	24600	18910	12885	14101
81 FORM 1120-S NET INCOME	27963	-	707*	3834*	2128	15285*	3308*	2701	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	95987	-	133	716*	1593	4346	2679*	9841	1856*	12830	16777	16815	12917	15484
83 CORPORATION'S OWN STOCK	13810	-	423*	-	-	-	-	2481*	7202*	282	1429	1993	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	147756	682*	942	3087	7571	9747	8570	21091	8538	16252	24500	16191	5819	24766
85 INVESTMENT QUALIFIED FOR CREDIT	115835	522	686	1567	5518	8638	8085	16862	6562	12181	15853	13486	4625	21250
86 TENTATIVE INVESTMENT CREDIT	7815	31	1	84	267	543	542	1165	463	854	1109	944	324	1488
87 INVESTMENT CREDIT CARRYFORWARD	1479	24	(5)*	42	245	99*	370*	266	76*	217	-	5	-	135
88 UNUSED INVESTMENT CREDIT	804	26	(5)*	(5)*	146*	83*	5*	180	120*	244	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 28

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

Manufacturing: Manufacturing 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	151	-	43*	42*	16*	16*	17*	13*	3*	1	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	95124	-	187*	4063*	1885*	6967*	11117*	39562*	17715*	13628	-	-	-	-
4 CASH	9686	-	173*	42*	836*	787*	4504*	2272*	210*	862	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	16661	-	1	1058*	246*	1344*	1264*	7828*	3138*	1782	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	158*	-	-	-	-	-	(5)*	74*	8*	76	-	-	-	-
7 INVENTORIES	26947	-	(5)	1862*	-	3361*	4405*	10321*	2413*	4585	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	837	-	-	-	-	-	-	-	-	837	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1076	-	-	(5)*	-	66*	4	677*	148*	181	-	-	-	-
11 LOANS TO STOCKHOLDERS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
13 OTHER INVESTMENTS	13745*	-	-	-	-	-	250	7634*	4450*	1411	-	-	-	-
14 DEPRECIABLE ASSETS	30378	-	23	2328*	328*	4099*	3097*	12850*	1787*	5866	-	-	-	-
15 LESS: ACCUM DEPRECIATION	14226	-	10	1227*	82*	2705*	2754*	4723*	720*	2005	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	7544*	-	-	-	-	-	249*	931*	6207*	157	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1212	-	(5)*	-	-	-	-	1212	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	304	-	(5)*	-	-	-	-	304	-	-	-	-	-	-
21 OTHER ASSETS	1656	-	-	-	557*	15*	98*	868*	90*	28	-	-	-	-
22 TOTAL LIABILITIES	95124	-	187*	4063*	1885*	6967*	11117*	39562*	17715*	13628	-	-	-	-
23 ACCOUNTS PAYABLE	6926	-	5	85*	-	639*	72*	3902*	1900*	323	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	6299	-	1	-	-	115*	40	4886*	707*	550	-	-	-	-
25 OTHER CURRENT LIABILITIES	7769	-	(5)	(5)*	32*	459*	2784*	2731*	226*	1537	-	-	-	-
26 LOANS FROM STOCKHOLDERS	617*	-	-	-	-	-	(5)	617*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	12896*	-	-	-	1197*	-	183	5716*	4600*	1200	-	-	-	-
28 OTHER LIABILITIES	6442	-	1	4570*	-	16*	102	1599*	25*	129	-	-	-	-
29 CAPITAL STOCK	8598	-	52*	212*	33*	344*	457*	7455*	3*	42	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	8570	-	-	-	-	-	26	702*	-	7842	-	-	-	-
31 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	39057	-	128*	-804*	623*	5394*	7453*	13394*	10864*	2005	-	-	-	-
33 LESS: COST OF TREASURY STOCK	2050*	-	-	-	-	-	-	1440*	610*	-	-	-	-	-
34 TOTAL RECEIPTS	147889	-	8382*	6221*	3295*	21919*	26552*	55541*	7724*	18255	-	-	-	-
35 BUSINESS RECEIPTS	144533	-	8382*	6221*	3148*	21689*	26358*	53177*	7424*	18134	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	55	-	-	-	-	-	-	-	-	55	-	-	-	-
37 STATE AND LOCAL	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
38 OTHER INTEREST	234*	-	-	-	-	-	83*	121*	(5)*	30	-	-	-	-
39 RENTS	294*	-	-	-	-	-	-	38*	255*	1	-	-	-	-
40 ROYALTIES	77*	-	-	-	-	-	16*	21*	40*	(5)	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	-	131*	-	-	371*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	428*	-	-	-	-	-	(5)*	428*	(5)*	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	293*	-	-	-	(5)*	-	-	293*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	1472	-	-	-	16*	230*	95*	1091*	5*	35	-	-	-	-
47 TOTAL DEDUCTIONS	135417	-	8253*	6179*	2934*	21493*	21379*	52037*	7724*	15418	-	-	-	-
48 COST OF SALES AND OPERATIONS	89829	-	7508*	5121*	557*	15886*	16841*	27533*	5385*	10998	-	-	-	-
49 COMPENSATION OF OFFICERS	4938	-	14	-	1180*	197*	885*	2422*	-	240	-	-	-	-
50 REPAIRS	692	-	(5)	-	(5)*	66*	56*	539*	16*	15	-	-	-	-
51 BAD DEBTS	709	-	-	-	-	16*	1*	687	5*	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	1266	-	2	-	33*	328*	2	553*	261*	87	-	-	-	-
53 TAXES PAID	3460	-	4	42*	66*	361*	498*	1272*	266*	951	-	-	-	-
54 INTEREST PAID	1258	-	(5)	-	(5)*	(5)*	145*	738*	298*	77	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	154*	-	-	(5)*	-	(5)*	33*	105*	-	16	-	-	-	-
56 AMORTIZATION	62*	-	(5)*	-	(5)*	-	-	62*	-	-	-	-	-	-
57 DEPRECIATION	3321	-	2	212*	82*	377*	89*	1926*	113*	520	-	-	-	-
58 DEPLETION	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
59 ADVERTISING	2774	-	(5)	(5)*	16*	180*	98*	2156*	161*	163	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	1857*	-	-	-	443*	-	262*	898*	-	254	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	290*	-	-	(5)*	49*	115*	-	99	27*	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	17*	-	-	-	-	-	-	16*	-	1	-	-	-	-
63 OTHER DEDUCTIONS	24785	-	723*	804*	508*	3967*	2469*	13031*	1187*	2096	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	12472	-	129*	42*	361*	426*	5173*	3504*	-	2837	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	12472	-	129*	42*	361*	426*	5173*	3504*	(5)*	2837	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	12472	-	129*	42*	361*	426*	5173*	3504*	(5)*	2837	-	-	-	-
68 STATUTORY SPECIAL DEDS, TOTAL	595*	-	42*	-	(5)*	-	-	553*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	346*	-	42*	-	-	-	-	304*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	249*	-	-	-	(5)*	-	-	249*	-	-	-	-	-	-
71 DED FOR DIV PD BY PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	11922	-	129*	42*	361*	426*	5173*	2954*	(5)*	2837	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	5246	-	42*	(5)*	82*	98*	2379*	1288*	(5)*	1357	-	-	-	-
75 SURCHARGE	21*	-	(5)*	-	(5)*	(5)*	-	21*	(5)*	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	16	-	-	-	-	-	-
78 INVESTMENT CREDIT	106*	-	(5)	-	(5)*	33*	1	34*	-	38	-	-	-	-
79 NET INCOME AFTER TAX(4)	7332	-	87*	42*	279*	361*	2795*	2250*	(5)*	1518	-	-	-	-
80 ESTIMATED TAX PAYMENTS	1083	-	-	-	-	-	(5)*	183	-	900	-	-	-	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1478*	-	-	-	-	-	243*	487*	-	748	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	2650	-	6	-	16*	426*	12	1344*	191*	655	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	1716	-	5	-	16*	361*	11	536*	185*	602	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	128	-	(5)	-	(5)*	33*	1	39*	13*	42	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	19	-	-	-	-	-	-	19	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	41*	-	-	-	-	-	-	24*	13*	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 29

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	33015	462	13845	5645	6717	3075	1537	1267	200	131	52	31	21	32
2	FORM 1120-S	4420	190*	2234	947	607	341*	76*	25	-	-	-	-	-	-
3	TOTAL ASSETS	49071432	-	302194	408900	1034395	1064771	1096010	2520953	1351902	2067612	1842273	2201096	3220149	31961177
4	CASH	2057125	-	51049	60677	140889	130568	135904	238248	109281	141412	104254	144571	174906	625366
5	NOTES AND ACCOUNTS RECEIVABLE	4661561	-	73576	93017	212443	220179	184066	486456	234081	250092	253375	216459	353934	2083883
6	LESS: ALLOWANCE FOR BAD DEBTS	29094	-	553	612	1071	1594	1149	3906	2318	1375	2762	1219	2390	10145
7	INVENTORIES	901650	-	1943	6312	18720	39131	22160	62745	42227	70627	19549	45395	92263	480578
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1453622	-	1778*	4437	1263	8898	30392	34633	17975	23085	37278	35334	86459	1172090
9	STATE AND LOCAL	136995	-	465*	791	2542	349*	-	13156	5194	2738	1030	17173	-	93557
10	OTHER CURRENT ASSETS	1325927	-	8286	12612	32663	29067	38888	72547	29677	39470	54775	61082	100281	846579
11	LOANS TO STOCKHOLDERS	59989	-	6533	5410	7462	6839	11176	9878	4603	243	121	-	7610	114
12	MORTGAGE AND REAL ESTATE LOANS	15264	-	42*	351*	2979	323	(5)*	1894	3062	15	881	279	5368	70
13	OTHER INVESTMENTS	3926443	-	6445	16879	51109	67998	63972	147069	134510	228152	199752	268152	430344	2312061
14	DEPRECIABLE ASSETS	47400063	-	239503	354308	1003510	935090	1017718	2391079	1202721	2085900	1681764	1832657	2663027	31992786
15	LESS: ACCUM DEPRECIATION	15076314	-	125515	192016	525842	464250	537173	1189452	537380	927051	657697	645387	967446	8307105
16	DEPLETABLE ASSETS	79085	-	-	85	689*	2189*	2148*	6151	496	163	1993	6541	15836	38794
17	LESS: ACCUM DEPLETION	32212	-	-	42	197	1312*	853*	2733	89	76	433	3467	6773	16237
18	LAND	556151	-	3305	6756	27186	37970	56657	123688	52788	74447	26879	31284	72663	42528
19	INTANGIBLE ASSETS (AMORTIZABLE)	65481	-	1580	1027	2159	1699	4282	8420	5561	7998	12967	3311	16418	59
20	LESS: ACCUM AMORTIZATION	21971	-	431	541	1245	510	3226	2839	1197	1376	2940	77	7557	32
21	OTHER ASSETS	1591667	-	34188	39449	59136	52137	71048	123919	50710	73148	111487	189008	181206	606231
22	TOTAL LIABILITIES	49071432	-	302194	408900	1034395	1064771	1096010	2520953	1351902	2067612	1842273	2201096	3220149	31961177
23	ACCOUNTS PAYABLE	2581023	-	32814	57344	120306	146544	136237	336494	141034	160803	165179	185815	241935	856518
24	MORT., NOTES, BONDS UNDER 1 YR	1864259	-	30487	42063	99562	110687	98433	233483	106143	141214	82930	81509	136327	701421
25	OTHER CURRENT LIABILITIES	3531132	-	17829	25988	51921	64065	83332	174609	77312	102686	95007	93980	138877	2605526
26	LOANS FROM STOCKHOLDERS	182681	-	21932	14426	38196	22016	12509	22802	22021*	20010	-	1000	6765	1004
27	MORT., NOTES, BONDS OVER 1 YR	15862755	-	41538	53189	182765	200890	206949	552031	309649	623258	704421	841994	1095503	11046568
28	OTHER LIABILITIES	2109582	-	18239	11437	22165	36666	32652	81860	54220	52312	113173	121607	180904	1384347
29	CAPITAL STOCK	6318181	-	74808	70704	161689	159731	138957	301311	165425	279920	158234	240129	352904	4214369
30	PAID-IN OR CAPITAL SURPLUS	2287377	-	7854	10228	30199	20264	39875	85160	68153	100139	70688	141619	285237	1427961
31	RETAINED EARNINGS, APPROP	543301	-	591	927*	2440	9180	7927*	25515	16269	19985	24543	66350	2879	366695
32	RETAINED EARNINGS, UNAPPROP	13907269	-	61782	127480	334781	317530	342728	727439	399338	574924	431333	435999	790454	9363481
33	LESS: COST OF TREASURY STOCK	116128	-	5680	4886	9629	22802	3589	19751	7662	7639	3235	8906	15636	6715
34	TOTAL RECEIPTS	34736410	85425	919816	841322	1852924	1897685	1608898	3608749	1862117	2399760	1418742	1734228	2259332	14247412
35	BUSINESS RECEIPTS	33060598	78053	897680	832212	1818291	1839162	1570437	3515201	1801754	2347007	1370432	1662490	2132113	13195766
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	41086	24	211	201	121	414	1143	1581	774	1145	1999	1060	2539	29874
37	STATE AND LOCAL	10712	-	37*	17	66	(5)*	313	520	425	141	156	667	8	8362
38	OTHER INTEREST	193579	1227	412	573	2828	3079	5213	8967	5043	6639	7121	7703	13561	131213
39	RENTS	539932	168	2263*	1385	12518	10488	6522	32909	14566	13846	14892	15960	51683	362732
40	ROYALTIES	17657	-	-	(5)	-	766*	16*	214	27	1	78	117	1422	15016
41	NET S-T CAP GAIN LESS L-T LOSS	3672	10	83*	-	442*	68*	739*	510	156	12	55	936	66	595
42	NET L-T CAP GAIN LESS S-T LOSS	242024	538*	8932	662	1646	21243	4282	11131	9567	6134	9848	13789	3587	150665
43	NET GAIN, NONCAPITAL ASSETS	107693	3473*	4248	2103	2023	5136	4226	8344	4309	5498	2527	8974	4232	52600
44	DIVIDENDS, DOMESTIC CORPS	62998	1212	(5)*	132	645	600	400	3844	4872	6623	3224	8824	3374	29248
45	DIVIDENDS, FOREIGN CORPS	7253	-	-	(5)*	-	(5)	-	1640	16	945	11	1651	193	2797
46	OTHER RECEIPTS	449206	720	5950	4037	14344	16729	15607	23888	20608	11769	8399	12057	46554	268544
47	TOTAL DEDUCTIONS	32581299	78859	860378	789656	1737299	1778741	1504224	3402255	1762462	2255265	1314252	1627036	2107299	13363573
48	COST OF SALES AND OPERATIONS	21865143	52720	535308	503941	1125717	1175803	995661	2359044	1366023	1552036	938642	1177828	1496309	8566111
49	COMPENSATION OF OFFICERS	572587	1452	69354	57247	107234	78610	52388	74392	18016	18128	9442	10469	10554	65301
50	REPAIRS	25280	24	686	1179*	3468	2145	1245*	2507	2081	3168	3502	1313	1588	2374
51	BAD DEBTS	33393	50	2219	980	2173	1682	2028	4471	1450	1818	1822	1501	1546	11653
52	RENT PAID ON BUSINESS PROPERTY	1208901	2310	30508	27179	42772	57124	32713	119808	48957	41228	15026	20809	67857	702610
53	TAXES PAID	1632924	3663	38293	37028	80985	80600	81798	183950	71331	136306	65200	58703	87510	707555
54	INTEREST PAID	882630	2167	5850	6265	17357	20537	18580	40550	22253	49661	37275	41569	61716	558850
55	CONTRIBUTIONS OR GIFTS	14537	12*	105	344	444	652	594	2047	843	816	1419	691	844	5726
56	AMORTIZATION	3826	16	159	2	670	17	261	184	47	86	22	204	236	1922
57	DEPRECIATION	3009852	5874	43286	40292	103057	94706	92596	188400	91859	180315	101146	129030	181356	1757935
58	DEPLETION	29824	2	(5)*	(5)	(5)	205*	803	78	167	16	127	1523	5436	21467
59	ADVERTISING	227911	176	4416	3729	5695	6320	5946	10333	2573	4835	6767	5021	13671	158429
60	PENSION, PROF SH, ANNUITY PLANS	276188	351	2131	3461	8205	13312	13784	25575	10773	15381	11482	11658	17170	142905
61	OTHER EMPLOYEE BENEFIT PLANS	190629	567	1277	4392	11209	11171	15207	24590	5454	19298	3807	4151	11065	78441
62	NET LOSS, NONCAPITAL ASSETS	5596	465	386	184*	656	382	33*	446	94	442	234	6	1528	740
63	OTHER DEDUCTIONS	2602078	9010	126400	103433	227657	235475	190587	365880	120541	231731	98339	162558	148913	581554
64	TOTAL RECEIPTS LESS DEDUCTIONS	2155111	6566	59438	51666	115625	118944	104674	206494	99655	144495	104490	107192	152033	883839
65	CONSTR TAX INC FM REL FOR CORP(1)	4873	-	-	-	-	(5)	-	-	-	-	4	96	-	4773
66	NET INCOME(2)	2149272	6566	59401	51649	115559	118944	104361	205974	99230	144354	104338	106621	152025	880250
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	2068190	5342	51175	39060	102850	98333	83697	200915	99230	144354	104338	106621	152025	880250
68	STATUTORY SPECIAL DEDS, TOTAL	203799	2146	12619	2776	6392	19240	5608	12335	12183	10047	9594	14393	21881	74585
69	NET OPERATING LOSS CARRYFRD	149154	1118	12619	2650	5837	18733	5357	9101	8039	3592	6860	6672	16853	49723
70	DIVIDENDS RECEIVED DEDUCTION	53575	1028	(5)*	126*	544	507	251	3234	4144	5671	2734	7499	2975	24862
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	1070	-	-	-	11	-	-	-	-	784	-	222	53	-
73	INCOME SUBJECT TO TAX	1865983	4107	38504	36410	96274	79103	78156	189032	87152	134601	93857	92417	130151	806219
74	INCOME TAX (BEF CREDITS) TOT(3)	795169	1782	8729	8953	27404	26025	30945	83387	38942	63497	43961	41995	63482	356066
75	SURCHARGE	3143	2	(5)	(5)	212	161	132	371	92	275	555	62	-	1281
76	TAX RECOMP PRIOR YEAR INV. CR	5646	361	169	3	231	331	470	366	102	582	123	239	1943	726
77	FOREIGN TAX CREDIT	13310	-	-	(5)*	49	(5)	19	16	17	1270	677	1096	1289	8877
78	INVESTMENT CREDIT	200688	88	712	1422	4093	4327	4676	9383	4275	7759	5438	7683	15139	135693
79	NET INCOME AFTER TAX(4)	1554791	4872	51384	44118	92248	97245	78092	131970	64563	88616	65815	72309	103682	659877
80	ESTIMATED TAX PAYMENTS	361684	10	551	45*	85*	131*	723*	22363	19806	34646	25627	28180	44725	184792
81	FORM 1120-S NET INCOME	81082	1224*	8226	12589	12709	20611*	20664*	5059	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	781019	10453	4688	8192	12689	9385	27447	30342	17589	36044	41283	32614	46319	503974
83	CORPORATION'S OWN STOCK	42300	-	6	-	(5)	1924*	246*	5321*	-	6921	4265	400	1503	21714
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	4511331	2062	38571	46887	112027	125849	116093	198385	79426	178809	153821	132110	268724	3058567
85	INVESTMENT QUALIFIED FOR CREDIT	4028346	1724	18673	25195	68556	76792	83174	141483	58800	133213	121395	100342	246012	2952985
86	TENTATIVE INVESTMENT CREDIT	280637	120	946	1338	4682	5310	5743	9652	4112	9309	8472	7026	17220	206707
87	INVESTMENT CREDIT CARRYFORWARD	277230	117*	347	1102	2492	3027	1868	6728	7897	8528	6962	11993	14483	211686
88	UNUSED INVESTMENT CREDIT	356478	148	396	680	3048	3897	2901	7005	7731	10078	9998	11333	16563	282700

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 30

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	4582	247	786	923	887	611	493	512	44	40	12	11	7	9
2	FORM 1120-S	684	38*	189*	303*	38*	-	76*	40*	-	-	-	-	-	-
3	TOTAL ASSETS	54573648	-	15891	67141	136158	212589	360538	1013133	341715	605040	400987	708920	1180338	49531198
4	CASH	617013	-	3479	9442	17113	18544	32727	82173	21552	29664	27315	28822	21985	324197
5	NOTES AND ACCOUNTS RECEIVABLE	1660450	-	2797	10220	21204	17962	22294	61710	32389	34679	46278	35299	66023	1309595
6	LESS: ALLOWANCE FOR BAD DEBTS	23552	-	48*	127*	557	547	514	1335	591	1178	281	632	1032	16710
7	INVENTORIES	1468678	-	259*	2452*	1311	4019	3906	13968	7950	7343	4473	6937	26656	1389404
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1152386	-	(5)*	-	738*	1404*	3066*	10449	4835	8120	11454	5791	3880	1102649
9	STATE AND LOCAL	7696	-	-	(5)*	148*	-	328*	2311*	1053	1001	2431	-	-	424
10	OTHER CURRENT ASSETS	2246743	-	84*	1522	1395	6353	4870	9696	2576	12549	9413	18185	5548	2174552
11	LOANS TO STOCKHOLDERS	6414	-	624*	1786*	2333*	212	88*	859	1	-	-	-	-	511
12	MORTGAGE AND REAL ESTATE LOANS	2758	-	-	-	475	-	-	1014	-	1223	18	-	-	28
13	OTHER INVESTMENTS	3873948	-	288*	1044*	8968	15071	40273	46205	16258	36770	37958	30447	71215	3569451
14	DEPRECIABLE ASSETS	55199345	-	24319	69619	122639	193847	338459	1013900	291539	536796	251015	572803	1148533	50635876
15	LESS: ACCUM DEPRECIATION	12603734	-	16838	36841	56650	66723	100404	313951	93501	147757	67492	119116	254118	11330343
16	DEPLETABLE ASSETS	79	-	-	-	-	-	-	11*	-	-	-	-	-	68
17	LESS: ACCUM DEPLETION	68	-	-	-	-	-	-	-	-	-	-	-	-	68
18	LAND	202980	-	228*	3398	4318	5836	7687	17562	9955	14287	11849	9280	9557	109023
19	INTANGIBLE ASSETS (AMORTIZABLE)	110757	-	42*	117*	1924*	1230*	313*	16013	7094	13760	199	-	45435	24630
20	LESS: ACCUM AMORTIZATION	31467	-	(5)*	14*	949*	908*	211*	4226	1372	4482	48	-	18629	628
21	OTHER ASSETS	683222	-	657	4523	11748	16289	7656	56774	41977	62265	66405	121104	55285	238539
22	TOTAL LIABILITIES	54573648	-	15891	67141	136158	212589	360538	1013133	341715	605040	400987	708920	1180338	49531198
23	ACCOUNTS PAYABLE	537683	-	1925	3087	5715	12805	10078	37463	13115	16715	15018	27270	36263	378229
24	MORT., NOTES, BONDS UNDER 1 YR.	876306	-	1055*	3277	11757	29096	26538	46634	26972	38917	13196	30772	58483	589609
25	OTHER CURRENT LIABILITIES	3525298	-	555	2848	9399	6764	10781	37914	10159	21745	16342	40743	45741	3322307
26	LOANS FROM STOCKHOLDERS	156948	-	2740*	3581*	7273	2590*	1295*	17358	664	366	3900	-	-	117181
27	MORT., NOTES, BONDS OVER 1 YR.	17905257	-	822*	10512	36188	91743	185974	502749	146219	231929	134580	292361	439302	15832878
28	OTHER LIABILITIES	1289133	-	271	2658	3018	1844	5511	22226	7255	22464	6071	36420	40861	1140536
29	CAPITAL STOCK	13138897	-	9435	21819	23167	23500	48231	120136	47613	117435	59923	79075	259329	12329234
30	PAID-IN OR CAPITAL SURPLUS	7394990	-	-206*	138	4702	10869	5381	26875	27218	43094	23765	87297	93780	7072077
31	RETAINED EARNINGS, APPROP	131719	-	42*	5	1885*	-	410*	5671	16931	630	18826	437	3310	83572
32	RETAINED EARNINGS, UNAPPROP	9624773	-	-116	19526	39089	40671	66585	199198	45781	120065	109378	114545	203893	8666158
33	LESS: COST OF TREASURY STOCK	27358	-	632*	310	6035	7293	246*	3091	212	8320	12	(5)	624	583
34	TOTAL RECEIPTS	24373317	23177	35258	100007	147198	140322	189894	447595	150556	255158	148156	253189	435388	22047419
35	BUSINESS RECEIPTS	23862024	14487*	34514	98229	144516	133677	187925	429004	146907	241659	137469	244760	420581	21628296
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	19426	-	281*	-	34*	33*	251*	351	205	155	532	643	7	16934
37	STATE AND LOCAL	11651	-	-	-	(5)*	16	16*	71	56	108	74	-	146	11164
38	OTHER INTEREST	112206	528*	1	128	421	537	736	2635	892	1544	819	1973	808	101184
39	RENTS	103650	74*	-	327*	199	323	221*	1415	854	1608	595	432	6809	90793
40	ROYALTIES	25837	-	-	-	-	-	-	(5)*	9	6	-	(5)	18	25804
41	NET S-T CAP GAIN LESS L-T LOSS	4408	-	-	-	3	148*	-	9	-	-	-	-	4	4244
42	NET L-T CAP GAIN LESS S-T LOSS	70682	4505*	26	557*	1001*	3198	147*	2785	113	5804	1502	2252	1990	46802
43	NET GAIN, NONCAPITAL ASSETS	14856	3455*	210*	263*	4	1655*	7*	1876	562	2061	43	996	49	3675
44	DIVIDENDS, DOMESTIC CORPS	64747	40*	-	42	87	115	(5)*	1141	170	394	1015	(5)	1860	59882
45	DIVIDENDS, FOREIGN CORPS	15367	-	-	-	-	-	-	8	-	-	-	-	-	15359
46	OTHER RECEIPTS	68463	88*	226	461	933	620	591	8300	788	1819	6106	2133	3116	43282
47	TOTAL DEDUCTIONS	19749280	15394	31874	89113	133395	125856	162253	376824	129391	208536	109663	188378	357946	17820657
48	COST OF SALES AND OPERATIONS	11966082	8211*	16943	46182	63642	60502	75094	165356	64285	106706	56072	86304	136275	11082510
49	COMPENSATION OF OFFICERS	123978	1023*	3135	12086	15984	11974	8254	20537	4693	4740	3175	2707	2493	33177
50	REPAIRS	122366	(5)*	85*	352*	492*	121*	132*	380	332	505	30	1388	162	118387
51	BAD DEBTS	107697	299*	131*	776	1061	751	933	1861	529	909	1102	811	1787	96747
52	RENT PAID ON BUSINESS PROPERTY	241159	380*	621	1615	2505	1629	2184	5986	2325	2522	2258	6405	16833	195896
53	TAXES PAID	1617267	796	1242	3707	5464	5658	8076	20485	6356	12165	6555	15330	27707	1503726
54	INTEREST PAID	842724	589*	279	763	2880	4855	6592	18712	7539	12809	7113	16470	19855	744268
55	CONTRIBUTIONS OR GIFTS	20455	52*	45*	121	56	84	134	687	199	738	423	254	457	17205
56	AMORTIZATION	4752	81*	1*	14*	227*	464	7*	529	509	1252	306	155	(5)	1207
57	DEPRECIATION	2513848	858*	2142	5119	8792	12433	17734	61735	17509	33640	10700	29090	52582	2261514
58	DEPLETION	34	(5)*	-	-	-	33	-	-	-	1	-	-	(5)	(5)
59	ADVERTISING	165966	209*	82	879	1361	965	2932	4919	869	2020	1376	955	3026	146373
60	PENSION, PROF SH., ANNUITY PLANS	643394	8	-	169	787*	468	961	4877	1211	2247	1081	3693	7473	620419
61	OTHER EMPLOYEE BENEFIT PLANS	239123	32*	40*	211*	312	467*	518	979	262	502	309	543	1516	233432
62	NET LOSS, NONCAPITAL ASSETS	1565	1	-	2	(5)*	13	1	193	235	264	39	46	3	768
63	OTHER DEDUCTIONS	1136870	2855	7128	17117	29832	25439	38701	69588	22538	27516	19124	24227	87777	765028
64	TOTAL RECEIPTS LESS DEDUCTIONS	4624037	7783	3384	10894	13803	14466	27641	70771	21165	46622	38493	64811	77442	4226762
65	CONSTR TAX INC FM REL FOR CORP(1)	5732	-	-	-	-	-	-	-	-	-	-	-	-	5732
66	NET INCOME(2)	4618118	7783	3384	10894	13803	14450	27625	70700	21109	46514	38419	64811	77296	4221330
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	4594861	3530*	2198	6019	13660	14450	21197	64328	21109	46514	38419	64811	77296	4221330
68	STATUTORY SPECIAL DEDS., TOTAL	76720	161*	997*	43	597	3513	2280*	3825	2110	4082	1144	2957	2331	52680
69	NET OPERATING LOSS CARRYFRD.	20015	121*	997*	1	512*	3415*	2280*	2836	1955	3733	249	2874	511	531
70	DIVIDENDS RECEIVED DEDUCTION	55293	40*	-	42	85	98	(5)*	973	143	333	864	(5)	1820	50895
71	DED FOR DIV PD, PUB UTIL STK	757	-	-	-	-	-	(5)*	16	12	16	31	83	(5)	599
72	WESTERN HEMISPHERE TRADE DED	655	-	-	-	-	-	-	-	-	-	-	-	-	655
73	INCOME SUBJECT TO TAX	4518189	3369*	1201	5976	13049	10951	18916	60555	19000	42426	37274	61855	74966	4168651
74	INCOME TAX (BEF CREDITS): TOT(3)	2149370	867*	247	1442	3554	3396	7153	26344	9004	19339	17643	29330	35581	1995470
75	SURCHARGE	516	-	(5)*	(5)*	(5)	65*	34*	87	15	70	101	144	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	5928	41*	-	75*	(5)*	(5)	1*	116	79	87	21	77	92	5339
77	FOREIGN TAX CREDIT	14445	-	-	-	-	-	-	(5)	-	-	2	195	20	14228
78	INVESTMENT CREDIT	138077	41*	42*	85	375	407	1532	2759	679	2189	769	1738	2788	124673
79	NET INCOME AFTER TAX(4)	2606825	6957	3179	9537	10624	11461	22004	47115	12784	29364	21545	37219	44503	2350533
80	ESTIMATED TAX PAYMENTS	1417411	300*	-	-	-	-	-	6080	5237	14212	13842	24586	27959	1325195
81	FORM 1120-S NET INCOME	23257	4253*	1186*	4875*	143*	-	6428*	6372*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	1628192	2470*	1592*	1232*	489	1083*	1248	15680	2809	10211	5739	11197	29800	1544642
83	CORPORATION'S OWN STOCK	31605	-	-	-	-	492*	-	2434*	49	1634	202	2701	-	24093
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	4877271	1057*	870	2963	8801	16992	40744	111956	29982	62424	24270	43110	100483	4433619
85	INVESTMENT QUALIFIED FOR CREDIT	4265772	815*	465	1774	7992	15729	32735	78367	24524	55462	17515	37804	80541	3912049
86	TENTATIVE INVESTMENT CREDIT	142668	41*	(5)	53	310	608	1298	3050	1143	2492	763	1477	2782	128651
87	INVESTMENT CREDIT CARRYFORWARD	11310	3	169*	42*	492	1601	2201	1968	1330	1206	73	875	5	1345
88	UNUSED INVESTMENT CREDIT	15916	(5)*	127*	11	443*	1803	1968*	2258	1792	1509	67	615	-	5323

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

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	4718	3	1778	730	808	598	236	249	91	63	34	31	47	90
2	FORM 1120-S	611	-	342	115*	114*	38*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	89908574	-	38325	53789	135033	205831	160898	535275	345607	956705	1189791	2204772	7906210	76176338
4	CASH	1239212	-	3916	4579	9607	15374	6087	18736	10193	19777	29060	30932	120170	970781
5	NOTES AND ACCOUNTS RECEIVABLE	3025134	-	5879	9585	23317	36020	20461	40114	30232	51491	56536	115311	304202	2331986
6	LESS: ALLOWANCE FOR BAD DEBTS	47711	-	42*	42*	773	836	510	770	593	1210	941	2825	8362	33807
7	INVENTORIES	1880941	-	1584	2010	7330	7143	6680	9947	6920	18503	30380	30599	160228	1599617
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	284719	-	-	296*	-	230*	-	3369*	1064*	4233	1174	43820	10517	220016
9	STATE AND LOCAL	28900	-	-	-	-	-	-	182*	-	-	4427	13	2300	21978
10	OTHER CURRENT ASSETS	638828	-	1284	698	4536	4460	3790	7783	5016	13516	8628	19596	79027	490494
11	LOANS TO STOCKHOLDERS	4700	-	211	424*	960*	672*	918*	620	766	129	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	10383	-	-	1989*	-	-	14	-	-	13	66	605	1943	5753
13	OTHER INVESTMENTS	2458418	-	1145*	180*	6655	4988	6098*	18549	7660	26203	23711	75561	147322	2138346
14	DEPRECIABLE ASSETS	103559797	-	33521	63898	134493	214346	162151	582953	355858	1037359	1319765	2266514	9108845	88282094
15	LESS: ACCUM DEPRECIATION	25205141	-	14926	33223	66185	87508	61461	177121	108758	246371	316428	472434	2297868	21322858
16	DEPLETABLE ASSETS	160193	-	2	212*	-	-	-	4544	5275	1936	-	-	43522	104702
17	LESS: ACCUM DEPLETION	62384	-	(5)*	(5)*	-	-	-	1945	3858	1011	-	-	17501	38069
18	LAND	794606	-	929	1332*	4105	7628	2372*	11815	16345	13453	9386	27731	153167	546343
19	INTANGIBLE ASSETS (AMORTIZABLE)	59564	-	3586*	166*	1098*	475*	1213*	1583	2652	436	991	16036	20830	10498
20	LESS: ACCUM AMORTIZATION	21223	-	1859*	8*	606*	311*	409*	805	2001	342	347	2292	6600	5643
21	OTHER ASSETS	1099638	-	3095	1693	10496	3150	13494	15721	18836	18590	21383	55605	83468	854107
22	TOTAL LIABILITIES	89908574	-	38325	53789	135033	205831	160898	535275	345607	956705	1189791	2204772	7906210	76176338
23	ACCOUNTS PAYABLE	1924367	-	2785	6923	7398	19325	10335	26823	13921	31564	34777	51619	182943	1535954
24	MORT.: NOTES: BONDS UNDER 1 YR.	3191197	-	3300	4418	7827	12473	18118	37685	19934	65532	89218	162920	332325	2437447
25	OTHER CURRENT LIABILITIES	3309829	-	1628	1837	6219	9921	7560	24146	9459	40757	49108	84480	371030	2703684
26	LOANS FROM STOCKHOLDERS	110975	-	1757*	4424*	2164*	4879*	10148*	5904*	105	10173	-	-	71421	-
27	MORT.: NOTES: BONDS OVER 1 YR.	40638765	-	2239	8841	28579	44350	14953*	137339	102445	395660	492436	925010	3323996	35162908
28	OTHER LIABILITIES	3615685	-	2143	1215	5911	12997	10298	35765	23627	53791	54148	135268	344531	2935991
29	CAPITAL STOCK	21157291	-	15369	17579	32532	29225	21820	109169	53321	180850	237108	404860	1737834	18317624
30	PAID-IN OR CAPITAL SURPLUS	4335360	-	1958	2123*	5038	4803*	19388	47730	26465	45449	88317	172185	400831	3521073
31	RETAINED EARNINGS: APPROP	711562	-	(5)*	-	66	131*	1656	4618	2096*	6883	11519	36648	65223	582722
32	RETAINED EARNINGS: UNAPPROP	11009059	-	8346	7233	42078	69350	47036	106823	94234	126397	133229	232337	1087336	9054660
33	LESS: COST OF TREASURY STOCK	95516	-	1200*	804*	2779*	1623*	414	727*	-	351	69	564	11260	75725
34	TOTAL RECEIPTS	28676867	11484	55256	75611	151037	237131	111668	271754	176084	405883	432276	729299	2723266	23296118
35	BUSINESS RECEIPTS	28238823	11477	51433	74778	146838	225573	105532	269711	170977	398540	426987	708065	2675363	22977549
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	10568	-	9*	-	(5)	82	-	134	89*	255	144	144	628	9083
37	STATE AND LOCAL	1936	-	-	-	-	(5)*	(5)*	35	(5)	48	191	2	175	1485
38	OTHER INTEREST	103857	5	62	126*	378	882	358	615	677	995	963	2886	7865	88045
39	RENTS	71443	-	43	609*	987	793*	463	1281	284	905	1227	2278	6010	56563
40	ROYALTIES	6292	(5)	-	-	-	-	-	231*	(5)	141	4	1751	1258	2907
41	NET S-T CAP GAIN LESS L-T LOSS	413	-	-	-	-	65*	33*	94	61	13	-	27	17	103
42	NET L-T CAP GAIN LESS S-T LOSS	68689	-	138*	42*	279*	279	264*	706	294	249	600	5365	5197	55276
43	NET GAIN: NONCAPITAL ASSETS	13293	-	357	42*	901*	372	1529*	191	327	183	15	1736	1727	5913
44	DIVIDENDS: DOMESTIC CORPS	40366	-	28*	-	32	16*	79	87	1193	283	1459	1023	13352	22814
45	DIVIDENDS: FOREIGN CORPS	1710	-	-	-	-	-	-	-	1	-	222	25	-	1462
46	OTHER RECEIPTS	119477	2	3186	14	1622	9069	3410	2669	2181	4271	464	5997	11674	74918
47	TOTAL DEDUCTIONS	24218358	9088	49905	71321	138377	221541	102356	244949	157391	361644	383864	631582	2311942	19534398
48	COST OF SALES AND OPERATIONS	14185019	6242	29585	41050	83649	157686	66763	162015	113543	247345	241185	354549	1387722	11293685
49	COMPENSATION OF OFFICERS	137083	71	5417	8333	13013	8506	1886	6004	2315	4974	4006	5452	12912	64194
50	REPAIRS	11646	-	102*	1	49	16	262	451*	223*	150	499	2139	6957	797
51	BAD DEBTS	56615	20	261*	86*	1343	1398	301	559	411	1034	1136	2120	5208	42738
52	RENT PAID ON BUSINESS PROPERTY	115372	40	497	599	2843	3050	1259	1769	1230	1136	2553	2535	6595	89266
53	TAXES PAID	2565248	473	1953	2834	4986	6560	5047	13090	9895	27211	34022	69793	225295	2164089
54	INTEREST PAID	1833099	220	736	862	2138	3162	1610	9559	5353	21185	26024	47656	155248	1559346
55	CONTRIBUTIONS OR GIFTS	29536	9	(5)*	12*	20	99	32*	202	83	737	550	837	4168	22787
56	AMORTIZATION	5017	1	560*	8*	33*	99*	50*	181	80	61	73	144	186	3541
57	DEPRECIATION	3579153	1022	2577	5799	10022	15479	9566	20059	11291	34679	45699	79238	314430	3029292
58	DEPLETION	84619	-	80*	(5)*	-	(5)*	-	449	303	335	511	5	10469	72467
59	ADVERTISING	99264	25	65	436	1192	977	919*	731	543	1392	2003	2141	11596	77244
60	PENSION: PROF SH.: ANNUITY PLANS	343012	37	40*	45*	574*	736*	363	1690	1177	3369	3915	6801	29611	294654
61	OTHER EMPLOYEE BENEFIT PLANS	104952	33	(5)*	111*	566	211*	918*	514	449	743	1477	1580	7550	90800
62	NET LOSS: NONCAPITAL ASSETS	2401	-	85	(5)*	48*	(5)*	-	17*	3	21	1	101	428	1697
63	OTHER DEDUCTIONS	1066322	895	7947	11145	17901	23562	13380	27659	10492	17272	20210	56491	131567	727801
64	TOTAL RECEIPTS LESS DEDUCTIONS	4458509	2396	5351	4290	12660	15590	9312	26805	18693	44239	48412	97717	411324	3761720
65	CONSTR TAX INC FM REL FOR CORP(1)	1373	-	-	-	-	-	-	-	-	-	157	9	-	1207
66	NET INCOME(2)	4457946	2396	5351	4290	12660	15590	9312	26770	18693	44191	48378	97724	411149	3761442
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	4451576	2396	3627	3960	10201	14099	9312	26404	18693	44191	48378	97724	411149	3761442
68	STATUTORY SPECIAL DEDS.: TOTAL	66330	13	254	1034*	1222*	279*	311*	1216	1298	786	2235	1491	14515	41876
69	NET OPERATING LOSS CARRYFRD	6426	-	254	1034*	1190*	164*	262*	1139	175	499	742	354	122	491
70	DIVIDENDS RECEIVED DEDUCTION	35370	-	(5)*	-	32	(5)*	49	74	1123	251	1240	870	11522	20209
71	DED FOR DIV PD: PUB UTIL STK	24597	13	-	-	-	-	-	3*	-	36	253	267	2871	21154
72	WESTERN HEMISPHERE TRADE DED	137*	-	-	-	-	-	-	-	-	-	-	-	-	22
73	INCOME SUBJECT TO TAX	4384936	2383	3246	2926	9010	13819	8983	25203	17395	43399	46142	96228	396634	3719568
74	INCOME TAX (BEF CREDITS): TOT(3)	2083561	1133	672	693	2323	4845	3173	10836	8029	20499	21852	44883	189117	1775506
75	SURCHARGE	225	-	(5)*	(5)*	(5)	97*	16*	43	5	37	27	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	3928	(5)	-	42*	16*	16	81*	17	7	20	14	109	220	3386
77	FOREIGN TAX CREDIT	1812	-	-	-	-	-	-	19*	(5)	39	166	16	3	1569
78	INVESTMENT CREDIT	216032	112	1	168*	411	788	856	1183	532	1562	2441	3882	16549	187547
79	NET INCOME AFTER TAX(4)	2590417	1375	4680	3765	10748	11533	6995	17117	11196	25254	28967	56723	238581	2173483
80	ESTIMATED TAX PAYMENTS	1467393	1075	-	-	16	-	49	1190	3875	12923	13320	34728	139635	1260582
81	FORM 1120-S NET INCOME	6370	-	1724	330	2459*	1491*	-	366	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	2492668	441	1376*	1232*	1524	2368*	1936*	7101	3717	18088	27431	46926	226656	2153872
83	CORPORATION'S OWN STOCK	119622	-	2	2	(5)*	3	-	841*	384	1129	1353	6897	1733	107278
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	6943921	3576	2101	4543	11054	16955	18568	33292	17745	56525	74750	156337	533314	6015161
85	INVESTMENT QUALIFIED FOR CREDIT	6023819	3446	1104	2615	6750	12115	17306	28888	13953	49455	64452	134874	472839	5216022
86	TENTATIVE INVESTMENT CREDIT	214098	103	1	126	347	704	772	1156	490	1698	1981	4345	16490	185885
87	INVESTMENT CREDIT CARRYFORWARD	35266	48	42*	253*	200	754*	780*	1148	253	5[illegible]	1883	3787	3062	22465
88	UNUSED INVESTMENT CREDIT	32892	39	42*	85*	104*	392*	696*	1122	211*	[illegible]5	1421	4249	3004	20802

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 32

Trade: Wholesale: Groceries 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	10888	128*	2758	1371	3147	1521	1101	720	82	38	18	2	1	1
2	FORM 1120-S	1796	-	379	265*	567	343	226*	16	-	-	-	-	-	-
3	TOTAL ASSETS	5842234	-	67754	109201	522412	533005	760023	1426368	536119	574446	613788	128801	164029	406288
4	CASH	449068	-	13178	11169	77990	51650	63729	100599	28728	37883	36159	6448	1650	19885
5	NOTES AND ACCOUNTS RECEIVABLE	1849217	-	26650	39174	189695	226240	274249	478828	110009	163861	183807	15194	44370	97140
6	LESS: ALLOWANCE FOR BAD DEBTS	35237	-	(5)*	553*	3482	2800	8008	10108	2136	3953	2157	624	495	921
7	INVENTORIES	1615319	-	7231	19196	87865	145581	222603	490492	170795	171519	176707	30621	19469	73240
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	33351	-	5	-	1016	1491*	5869	825	5510	2428	16207	-	-	-
9	STATE AND LOCAL	11958	-	-	-	30*	6247*	113*	2483	-	136	2949	-	-	-
10	OTHER CURRENT ASSETS	112488	-	1330	257*	7963	6557	7410	23277	12168	8487	11880	11165	18468	3526
11	LOANS TO STOCKHOLDERS	28402	-	1001*	2374*	7728	5119*	1760*	4207	6213	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	7141	-	(5)	609*	2509*	33*	205*	264*	-	72	309	-	3136	-
13	OTHER INVESTMENTS	598662	-	226	865*	24379	14024	38935	72332	114168	54592	82531	37798	21136	137676
14	DEPRECIABLE ASSETS	1729969	-	30909	53354	202901	149211	231453	388318	133123	162476	187999	12577	80224	97424
15	LESS: ACCUM DEPRECIATION	829481	-	18703	25661	99561	85387	109674	180081	55442	61317	105044	6826	41336	40449
16	DEPLETABLE ASSETS	1318*	-	678*	-	-	-	-	640*	-	(5)	-	-	-	-
17	LESS: ACCUM DEPLETION	496*	-	466*	-	-	-	-	30	-	(5)	-	-	-	-
18	LAND	86933	-	596	1972	9382	6544	9283	18925	4997	13517	6376	159	11891	3291
19	INTANGIBLE ASSETS (AMORTIZABLE)	6466	-	268	84	559	16	584*	782	-	1060	3113	-	-	-
20	LESS: ACCUM AMORTIZATION	2033	-	171	(5)	210	16	167*	354	-	605	510	-	-	-
21	OTHER ASSETS	179189	-	5022	6361	13648	8495	21679	34965	7986	24290	13462	22289	5516	15476
22	TOTAL LIABILITIES	5842234	-	67754	109201	522412	533005	760023	1426368	536119	574446	613788	128801	164029	406288
23	ACCOUNTS PAYABLE	1342407	-	14964	21547	118730	149641	150114	385912	124172	142324	163305	14046	13975	43677
24	MORT., NOTES, BONDS UNDER 1 YR.	573410	-	5703	7612	42035	46049	88705	176234	60499	63496	47524	5573	6482	23493
25	OTHER CURRENT LIABILITIES	357795	-	6174	5584	34958	28433	46484	73893	21864	29864	52678	6419	23455	27989
26	LOANS FROM STOCKHOLDERS	140054	-	4232	7439	17200	18008	31016	34793	10247	10463	586	-	6070	-
27	MORT., NOTES, BONDS OVER 1 YR.	636498	-	3991	10323	40617	21459	51516	112705	68588	98781	59920	26619	32806	109173
28	OTHER LIABILITIES	162724	-	2384	1326	9669	10886	27354	24415	12800	24701	38358	290	4433	6108
29	CAPITAL STOCK	811356	-	16111	39218	84931	84071	106903	191961	103713	70108	66307	7617	24662	15754
30	PAID-IN OR CAPITAL SURPLUS	320916	-	2777	2087*	4557	6692	1544	31389	17599	28772	50269	48215	36770	88245
31	RETAINED EARNINGS, APPROP.	38593	-	10	2116	2842*	475*	(5)*	24789	532	6514	1315	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	1533476	-	11875	15674	174454	172666	263729	391325	134838	100395	141707	21575	13376	91862
33	LESS: COST OF TREASURY STOCK	74995	-	467	3725*	7581	5375*	7342	21053	18733	972	8181	1553	-	13
34	TOTAL RECEIPTS	32785592	32466	492385	604269	3258205	3479067	4971850	9156099	2686796	3291156	3528754	549211	124191	611143
35	BUSINESS RECEIPTS	32442155	31690	490671	595939	3237303	3463759	4944653	9087709	2609993	3239687	3492039	541639	109345	597728
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1619	(5)*	17*	-	98	133	243	92	288	107	631	10	-	-
37	STATE AND LOCAL	473	-	-	-	17	16*	-	152*	-	25	263	(5)	-	-
38	OTHER INTEREST	27506	99	154	203*	1480	1399	1077	4423	5474	3595	3559	1443	3428	1172
39	RENTS	27660	-	255*	771*	3640	1709	5105	3238	1661	3447	1963	3039	2050	782
40	ROYALTIES	614	-	-	-	-	(5)	-	13	99	455	3	-	2	42
41	NET S-T CAP GAIN LESS L-T LOSS	1026	-	39*	-	49	16	705*	77*	-	78	62	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	14639	522	2	398*	466	866*	2053	2053	847	758	485	580	3339	2270
43	NET GAIN, NONCAPITAL ASSETS	3189	120*	42	87*	311	153	189	450	100	250	409	8	1039	31
44	DIVIDENDS, DOMESTIC CORPS.	12509	-	4*	13*	260	69	331	2752	6281	1348	278	58	481	634
45	DIVIDENDS, FOREIGN CORPS.	1707	-	-	-	-	-	-	8	13	(5)	1154	129	-	403
46	OTHER RECEIPTS	252495	35	1201	6858	14581	10947	17494	55132	62040	41406	27908	2305	4507	8081
47	TOTAL DEDUCTIONS	32348700	31614	479143	592378	3206294	3439703	4897065	9054557	2660768	3254824	3492684	540075	119167	580428
48	COST OF SALES AND OPERATIONS	28917733	30760	354726	495021	2714394	2999468	4354654	8278663	2472037	2996482	3195440	511898	58456	455734
49	COMPENSATION OF OFFICERS	311418	82	35649	17861	75600	54614	53703	49592	7722	7772	6571	1169	-	1083
50	REPAIRS	58533	(5)	876	1323	7487	6649	10159	12028	4237	5338	4736	701	520	4479
51	BAD DEBTS	31974	88	419	551	4759	2978	5624	7185	2223	4982	1452	310	399	1004
52	RENT PAID ON BUSINESS PROPERTY	152033	5	4639	4078	19151	18924	20217	37482	8504	12071	11275	4564	3177	7946
53	TAXES PAID	177096	55	5141	4819	22092	21086	29000	42149	10507	13291	13443	1984	5288	8241
54	INTEREST PAID	77112	9	559	1394	5174	5033	10062	18885	8067	8870	8645	1677	3515	5222
55	CONTRIBUTIONS OR GIFTS	5654	-	9	20	519	377	925	1615	778	488	668	36	94	125
56	AMORTIZATION	823	-	89	(5)	39	34	120	66	2	161	33	-	1	278
57	DEPRECIATION	141310	1	3467	4952	22436	14550	19302	29590	9546	11699	13269	1718	4173	6607
58	DEPLETION	202	-	-	-	-	(5)	(5)*	27	27	148	-	-	(5)	-
59	ADVERTISING	88678	14*	2138	994	4899	5311	8454	15891	3105	30496	8320	861	701	7494
60	PENSION, PROF SH.,ANNUITY PLANS	46594	4	1288*	42	4925	5558	8647	9865	2902	4399	4576	1269	1494	1625
61	OTHER EMPLOYEE BENEFIT PLANS	24767	1	1108	764*	2973	1517	3976	6629	1773	2573	2725	388	340	-
62	NET LOSS, NONCAPITAL ASSETS	1230	-	10*	21*	435	42*	115	263	4	280	60	-	-	-
63	OTHER DEDUCTIONS	2313543	595	69025	60538	321411	303562	372107	544627	129334	155774	221471	13500	41009	80590
64	TOTAL RECEIPTS LESS DEDUCTIONS	436892	852	13242	11891	51911	39364	74785	101542	26028	36332	36070	9136	5024	30715
65	CONSTR TAX INC FM REL FOR CORP(1)	360	-	-	-	-	-	-	-	-	(5)	200	-	-	160
66	NET INCOME(2)	436779	852	13242	11891	51894	39348	74785	101390	26028	36307	36007	9136	5024	30875
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	386663	852	9877	9973	40491	28842	54168	99083	26028	36307	36007	9136	5024	30875
68	STATUTORY SPECIAL DEDS., TOTAL	26341	130*	1142	1024*	3871	655	930	7925	5742	1577	1864	313	409	759
69	NET OPERATING LOSS CARRYFRD.	13432	130*	1142	347*	3629	618*	633*	5431	400	381	238	263	-	220
70	DIVIDENDS RECEIVED DEDUCTION	10685	-	(5)	(5)*	242	37	297	2341	5342	1191	237	50	409	539
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	2224*	-	-	677*	-	-	-	153	-	5	1389	-	-	-
73	INCOME SUBJECT TO TAX	360285	722	8693	8948	36651	28173	53203	91191	20280	34726	34144	8823	4615	30116
74	INCOME TAX (BEF CREDITS), TOT(3)	146524	158	1990	2078	9667	8734	20816	40620	9281	16546	16415	4097	1476	14646
75	SURCHARGE	2220	(5)	(5)	(5)	16	17	318	686	95	208	187	-	-	693
76	TAX RECOMP PRIOR YEAR INV. CR.	382	(5)	-	(5)*	49	(5)*	55	96	31	39	46	7	35	24
77	FOREIGN TAX CREDIT	3029	-	-	-	-	-	-	-	30*	3	111	2475	133	-
78	INVESTMENT CREDIT	6841	(5)	42	212	441	309	897	1834	588	757	531	43	324	276
79	NET INCOME AFTER TAX(4)	297096	694	11294	10025	42668	30923	54866	62604	17335	20518	20123	5082	3872	863
80	ESTIMATED TAX PAYMENTS	46265	-	-	2	33*	148	2000*	7415	3519	8827	11036	3851	1060	17092
81	FORM 1120-S NET INCOME	50116	-	3365	1918*	11403	10506	20617*	2307	-	-	-	-	-	8374
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	84069	723*	5144*	1089*	7810	7348	14172	7589	3385	6049	9529	2196	2464	16571
83	CORPORATION'S OWN STOCK	16022	-	-	1904	-	131*	6148*	7242*	-	-	597	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	157309	1	2922	5062	18569	9317	18249	37018	15372	17506	14372	1477	3572	13872
85	INVESTMENT QUALIFIED FOR CREDIT	107386	1	1354	3558	10668	5813	12646	26282	11079	12359	7931	609	2764	12322
86	TENTATIVE INVESTMENT CREDIT	7039	(5)	42	169	572	350	856	1812	775	825	547	43	185	863
87	INVESTMENT CREDIT CARRYFORWARD	2290	-	(5)*	212	82	169	126*	1270	188	66	38	(5)	139	-
88	UNUSED INVESTMENT CREDIT	2535	-	42	211	181*	210	84*	1240	379	134	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=292 292-RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MAJOR GROUP 33

Trade: Wholesale: Machinery, 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	15451	93	3990	2238	4102	2585	1488	811	89	42	10	1	2	-
2	FORM 1120-S	2066	1	871	378	530	152*	113*	21	-	-	-	-	-	-
3	TOTAL ASSETS	6299967	-	86483	160573	662862	902328	1072431	1530304	581834	625838	348425	57633	271256	-
4	CASH	502356	-	16228	25918	91906	89971	100023	94884	31230	28108	15048	2045	6995	-
5	NOTES AND ACCOUNTS RECEIVABLE	2208033	-	29454	56393	230617	321224	363472	541024	199120	243130	126798	17939	78862	-
6	LESS: ALLOWANCE FOR BAD DEBTS	54217	-	531	4079	4759	4643	10728	12358	5580	4785	3154	389	3211	-
7	INVENTORIES	2133191	-	16927	50612	208195	288805	344297	579633	254080	228793	98449	5881	57519	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	28880	-	270*	-	1295	5246	8551*	8279	2157	453	2594	15	20	-
9	STATE AND LOCAL	4398	-	-	-	1705	-	1706	108	879	-	-	-	-	-
10	OTHER CURRENT ASSETS	118286	-	3147	1432	8908	20143	11499	21768	22874	8228	2161	916	17210	-
11	LOANS TO STOCKHOLDERS	24129	-	4256	418	6184	5011	5524	1560	-	544	-	-	632	-
12	MORTGAGE AND REAL ESTATE LOANS	12000	-	423	-	159	279	5308	5389	399	43	-	-	-	-
13	OTHER INVESTMENTS	323296	-	2029	2606	23673	39552	24224	92503	25339	48653	34093	563	30061	-
14	DEPRECIABLE ASSETS	1270560	-	20435	41175	126914	199662	252665	262268	58591	84234	93261	23648	107507	-
15	LESS: ACCUM DEPRECIATION	534886	-	9070	19113	59414	87139	93258	118045	26341	36194	34523	7216	44573	-
16	DEPLETABLE ASSETS	15248	-	-	5	393	214	366*	786	-	3306	-	-	10178	-
17	LESS: ACCUM DEPLETION	3531	-	-	2	-	16	31	216	-	1745	-	-	1521	-
18	LAND	103283	-	511	957*	9356	12330	24188	23676	6758	8495	4462	8819	3731	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	14365	-	49	114*	220	171	4659	2757	4284	5	2106	-	(5)	-
20	LESS: ACCUM AMORTIZATION	4177	-	28	56*	65	118	2657	660	453	(5)	140	-	(5)	-
21	OTHER ASSETS	138753	-	2383	4193	17575	11636	32623	26948	8497	14570	7270	5212	7846	-
22	TOTAL LIABILITIES	6299967	-	86483	160573	662862	902328	1072431	1530304	581834	625838	348425	57633	271256	-
23	ACCOUNTS PAYABLE	1203958	-	20156	34395	143668	207984	198164	290643	99616	104665	47356	6201	51110	-
24	MORT., NOTES, BONDS UNDER 1 YR.	969427	-	7930	14006	65987	83284	145190	284668	149922	144022	39938	14398	20082	-
25	OTHER CURRENT LIABILITIES	404641	-	6782	9614	42770	58580	71274	95386	63211	32463	12507	1596	10458	-
26	LOANS FROM STOCKHOLDERS	132028	-	6638	5093	23403	14790	23140	31155	772	14025	12242	-	770	-
27	MORT., NOTES, BONDS OVER 1 YR.	592951	-	3704	13834	40002	76789	111599	121941	43870	64299	69689	17694	29530	-
28	OTHER LIABILITIES	169049	-	2944	23323	10958	23406	30403	45521	2297	12307	13042	707	4141	-
29	CAPITAL STOCK	855275	-	24768	31789	107156	119390	145033	181462	69532	77877	54613	2182	41473	-
30	PAID-IN OR CAPITAL SURPLUS	162682	-	2576	3886	15864	11226	15526	44443	5666	16758	15022	3607	28108	-
31	RETAINED EARNINGS, APPROP.	37789	-	172*	1312	4629	15211	5568*	8943	1060	894	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	1835949	-	11684	26962	215423	300782	342878	440764	153517	162605	84257	11373	85704	-
33	LESS: COST OF TREASURY STOCK	63782	-	871	3641*	6998	9114	16344	14622	7629	4077	241	125	120	-
34	TOTAL RECEIPTS	14424392	28800	332845	506481	1977836	2283430	2603046	3405745	1163107	1209813	522811	56033	334445	-
35	BUSINESS RECEIPTS	14021037	27951	319555	485870	1917680	2242908	2526967	3317348	1129132	1182447	507221	48432	315526	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1353	7	26*	-	90	144	150*	693	73	9	144	(5)	17	-
37	STATE AND LOCAL	2305	-	-	-	-	328	65	197	171	1544	-	-	-	-
38	OTHER INTEREST	47313	78	198	398	2130	2560	5857	10641	11558	7499	4382	319	1693	-
39	RENTS	72041	83*	938	1398	3949	9646	20227	21549	421	1743	4862	6837	388	-
40	ROYALTIES	2636	100	212*	-	196	148*	197	675	163	898	32	-	15	-
41	NET S-T CAP GAIN LESS L-T LOSS	1221	-	-	-	894	16	49*	79	142	40	1	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	24048	-	5	(5)	499	299	1258	4160	1061	2101	153	361	14151	-
43	NET GAIN, NONCAPITAL ASSETS	9466	-	1777	677	346	744	1830	2028	1025	329	707	3	-	-
44	DIVIDENDS, DOMESTIC CORPS	3290	-	8	18*	151	393	166	1843	255	431	(5)	1	24	-
45	DIVIDENDS, FOREIGN CORPS	360	-	(5)*	-	-	16	24	5	291	3	7	1	13	-
46	OTHER RECEIPTS	239322	581*	10126	18120	51901	26228	46256	46527	18815	12769	5302	79	2618	-
47	TOTAL DEDUCTIONS	13813052	27461	313621	484101	1901463	2194015	2493151	3262170	1116269	1161176	502710	54834	302081	-
48	COST OF SALES AND OPERATIONS	10825823	24323	198681	328907	1422475	1714205	1953923	2613231	917574	978412	404490	32755	236847	-
49	COMPENSATION OF OFFICERS	432574	207	37830	35552	105557	86155	77566	61983	13645	9348	3040	565	1126	-
50	REPAIRS	27053	16	667	540	1766	3446	5623	7703	2182	2515	2061	147	387	-
51	BAD DEBTS	39836	12	688	4380	4518	4897	7596	8390	3618	3272	1675	625	165	-
52	RENT PAID ON BUSINESS PROPERTY	92000	57	4817	6165	16222	15456	16341	18010	5480	4855	2505	566	1526	-
53	TAXES PAID	140766	160	4506	6532	20600	21603	23215	31534	14787	8804	4807	1532	2686	-
54	INTEREST PAID	103455	173*	905	2014	6772	9878	14495	27382	14234	15710	6850	2203	2839	-
55	CONTRIBUTIONS OR GIFTS	5335	5	15	100	553	655	944	1332	558	485	308	28	352	-
56	AMORTIZATION	469	-	10	5	16	54	72	255	29	19	6	-	3	-
57	DEPRECIATION	137378	105	3142	5726	14570	19179	31608	27657	7271	7244	9301	1441	10134	-
58	DEPLETION	858	-	-	-	82	(5)	-	49	81	280	9	-	357	-
59	ADVERTISING	77316	32	2306	3003	10264	15737	16551	14422	4408	6020	2771	614	1188	-
60	PENSION, PROF SH., ANNUITY PLANS	49112	118	846*	1228	5432	8305	7986	12782	4184	4897	1671	171	1492	-
61	OTHER EMPLOYEE BENEFIT PLANS	13192	10	249*	326	1494	1820	2378	3661	747	1550	800	157	-	-
62	NET LOSS, NONCAPITAL ASSETS	3360	(5)	9	127	48*	1303	488	196	13	87	1088	-	1	-
63	OTHER DEDUCTIONS	1864525	2243	58950	89496	291094	291322	334365	433583	127458	117678	61328	14030	42978	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	611340	1339	19224	22380	76373	89415	109895	143575	46838	48637	20101	1199	32364	-
65	CONSTR TAX INC FM REL FOR CORP(1)	31	-	-	-	-	-	16	(5)	8	-	7	-	-	-
66	NET INCOME(2)	609066	1339	19224	22380	76373	89087	109846	143378	46675	47093	20108	1199	32364	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	558271	1318	11937	17707	68235	84278	89714	137643	46675	47093	20108	1199	32364	-
68	STATUTORY SPECIAL DEDS., TOTAL	31789	208	3851	1862	3859	1455	1910	9273	1091	1589	858	1	5832	-
69	NET OPERATING LOSS CARRYFRD.	25627	208	3843	1862	3315	1111	1435	5411	621	1220	858	-	5743	-
70	DIVIDENDS RECEIVED DEDUCTION	3144	-	8	-	134	344	131	1669	468	369	(5)	1	20	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	3018	-	(5)	-	410	-	344	2193	2	-	-	-	69	-
73	INCOME SUBJECT TO TAX	526637	1110	8133	15888	64357	82823	87808	128395	45586	45555	19252	1199	26531	-
74	INCOME TAX (BEF CREDITS), TOT(3)	206568	477	1652	3688	17158	28574	35257	57796	21250	21410	9262	487	9557	-
75	SURCHARGE	1569	(5)	(5)	(5)	64	227	324	498	117*	208	43	-	88	-
76	TAX RECOMP PRIOR YEAR INV. CR.	666	(5)	-	(5)	32	53	196	288	12	28	56	1	(5)	-
77	FOREIGN TAX CREDIT	2868	-	-	-	311	-	68	60	63	332	122	(5)	1912	-
78	INVESTMENT CREDIT	6148	5	(5)	212	486	662	1404	1185	307	305	596	41	945	-
79	NET INCOME AFTER TAX(4)	408646	867	17572	18904	59701	61175	75993	86767	25732	25988	11442	753	23752	-
80	ESTIMATED TAX PAYMENTS	53461	325	-	-	32	1	771	15203	10175	14379	6657	993	4925	-
81	FORM 1120-S NET INCOME	50795	21	7287	4673	8138	4809*	20132*	5735	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	72393	21	4605	2100*	7047	5673	20826	12708	2444	4565	5116	528	6760	-
83	CORPORATION'S OWN STOCK	16680	-	160	723	4258	967	820*	3120	814*	5818	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	137661	74	2146	3759	14875	17553	37578	31468	5049	6636	12585	627	5311	-
85	INVESTMENT QUALIFIED FOR CREDIT	91669	57	1735	2974	11370	13124	22910	18722	3544	4204	8357	585	4087	-
86	TENTATIVE INVESTMENT CREDIT	5760	4	42	85	597	720	1584	1285	238	294	584	41	286	-
87	INVESTMENT CREDIT CARRYFORWARD	3003	2	42	127	16	137	149	284	202	38	590	-	1416	-
88	UNUSED INVESTMENT CREDIT	2576	(5)	84	-	127	163	328*	378	133	28	578	-	757	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=293 293=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 34

Trade: Wholesale: Miscellaneous wholesale trade

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	76329	736	14692	13496	21014	13251	7248	5106	450	218	66	21	23	8
2	FORM 1120-S	11061	77*	3451	2159	3369	1404	458	139	3	1	-	-	-	-
3	TOTAL ASSETS	41464524	-	339599	990484	3476565	4719978	4944251	9591442	3071879	3101428	2244882	1393886	3435138	4154992
4	CASH	3256689	-	71500	151166	463643	487774	448936	646433	166582	197569	123774	85786	163149	250377
5	NOTES AND ACCOUNTS RECEIVABLE	14489115	-	101053	307713	1222974	1675134	1814615	3481709	1211421	1090691	868736	494474	1282152	938443
6	LESS: ALLOWANCE FOR BAD DEBTS	261094	-	1019	5164	18658	28856	36144	72145	29599	21508	10030	5383	23299	9289
7	INVENTORIES	12349318	-	71851	279502	971937	1486995	1558455	3363274	1085001	998529	694348	433826	869168	536432
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	231357	-	457	7959	14137	25254	30955	56726	12360	29208	8446	34932	10244	679
9	STATE AND LOCAL	93688	-	1058*	75	2384*	10480*	6127	19338	2735	3805	19306	25221	3159	-
10	OTHER CURRENT ASSETS	855337	-	8052	26148	62029	69320	78586	182118	43414	83477	49981	5846	70027	176339
11	LOANS TO STOCKHOLDERS	161217	-	8339	15393	39937	28134	13416	29052	3370	713	.2272	1366	100	19125
12	MORTGAGE AND REAL ESTATE LOANS	45893	-	9	1608*	4773	7062	7649	10018	4968*	683	295	1421	714	6693
13	OTHER INVESTMENTS	3996302	-	12438	37435	138605	217799	258657	569319	227043	310810	229000	82402	509782	1403012
14	DEPRECIABLE ASSETS	8579857	-	93738	273739	867719	1168060	1144933	1771818	423125	523381	329005	201418	732428	1050493
15	LESS: ACCUM DEPRECIATION	4025435	-	49260	149135	430239	593886	561879	840207	183069	246515	144911	86090	310142	430102
16	DEPLETABLE ASSETS	96798	-	350	1397*	4399	286	649	5521	22520*	9527	1904	25191	2091	22973
17	LESS: ACCUM DEPLETION	26281	-	285	42*	1101*	74	50	1590	7066*	1142	971	13131	585	244
18	LAND	679404	-	3892	14864	68074	86718	104979	186941	35634	54623	29467	14921	45838	33453
19	INTANGIBLE ASSETS (AMORTIZABLE)	64887	-	646	3745	3751	4410	1990	8480	2113	6388	7173	13635	7244	5312
20	LESS: ACCUM AMORTIZATION	27385	-	324	1616	1566	2245	1035	3842	643	2502	1245	5655	4239	2473
21	OTHER ASSETS	904857	-	17104	25697	63767	77613	73412	178479	51970	63691	38332	83706	77317	153769
22	TOTAL LIABILITIES	41464524	-	339599	990484	3476565	4719978	4944251	9591442	3071879	3101428	2244882	1393886	3435138	4154992
23	ACCOUNTS PAYABLE	9949029	-	70571	221013	787904	1169452	1278345	2557794	833880	824169	587866	198791	565231	854813
24	MORT., NOTES, BONDS UNDER 1 YR.	5394241	-	25255	77659	254020	428858	480399	1228700	432602	439937	394112	352367	781335	498997
25	OTHER CURRENT LIABILITIES	2296304	-	23753	70995	202919	297647	310788	591150	173676	156230	86709	63458	164345	154634
26	LOANS FROM STOCKHOLDERS	717957	-	21913	50038	133579	144725	102141	110071	31471	15128	6173	6004	-	97114
27	MORT., NOTES, BONDS OVER 1 YR.	3485393	-	18979	64089	199714	322353	345312	678584	180024	287661	157149	86387	476685	666456
28	OTHER LIABILITIES	898549	-	13869	16995	56667	83891	92144	212443	43510	52626	65338	29946	57540	173580
29	CAPITAL STOCK	5426272	-	87530	209021	632988	761785	750623	1224620	387156	298685	250679	142931	314405	365849
30	PAID-IN OR CAPITAL SURPLUS	1914243	-	8720	14036	69176	126180	87557	231536	99074	168486	170848	166307	241687	530636
31	RETAINED EARNINGS, APPROP.	198494	-	2061	9095	24626	23882	16196	47191	12385	22074	9797	2124	17345	11718
32	RETAINED EARNINGS, UNAPPROP.	11586964	-	71485	277046	1147239	1428628	1538792	2806191	914047	882954	525287	347535	838199	809561
33	LESS: COST OF TREASURY STOCK	403722	-	4137	19503	32267	67423	58046	96838	35946	46522	9076	1964	23634	8366
34	TOTAL RECEIPTS	115811335	668189	1510913	3716529	11327514	15931595	16575635	27260251	8334741	7526345	5736606	3294969	7629010	6299038
35	BUSINESS RECEIPTS	114020829	660858	1461409	3651984	11151268	15720170	16351318	26889161	8216074	7388542	5634210	3275232	7539490	6081113
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	10667	15	44	344	1015	1291	1365	2522	217	757	672	1682	407	336
37	STATE AND LOCAL	4103	-	325*	42*	607	49*	283	1092	98	127	87	895	276	222
38	OTHER INTEREST	172195	2352	944	2575	9388	10028	8870	26265	10697	15166	13052	2171	26759	43928
39	RENTS	132029	402*	1742	6578	14436	22629	17327	29649	6969	13244	1787	1416	5708	10142
40	ROYALTIES	70372	82	13	85*	4833	10040*	1357	1481	460	5070	542	285	5053	41071
41	NET S-T CAP GAIN LESS L-T LOSS	4995	16*	186*	127*	673	429	1750	733	115	611	154	1	37	163
42	NET L-T CAP GAIN LESS S-T LOSS	120730	127*	1074	1695	4215	6796	10770	21591	9909	14361	13885	1917	8291	26099
43	NET GAIN, NONCAPITAL ASSETS	12824	158*	297*	1188	1507	2611	2291	2886	378	517	169	50	508	264
44	DIVIDENDS, DOMESTIC CORPS	60411	24*	130	606	2396	2232	3216	14581	8854	8520	3074	2875	6138	7765
45	DIVIDENDS, FOREIGN CORPS	44586	-	(5)	(5)	(5)*	88	491	1483	1751	1307	2434	91	3404	33537
46	OTHER RECEIPTS	1157594	4155	44749	51305	137176	155232	176597	268807	79219	78123	66540	8354	32939	54398
47	TOTAL DEDUCTIONS	112613722	644933	1449218	3596934	10977436	15528701	16163911	26486083	8089296	7281574	5569976	3193969	7464063	6167628
48	COST OF SALES AND OPERATIONS	94771956	502457	1008705	2724589	8777071	12803511	13451939	22443815	7038849	6240772	4896846	2825236	6468471	5589695
49	COMPENSATION OF OFFICERS	2051462	9532	131361	203236	430073	423793	337826	353492	67212	43084	19033	8124	14204	10492
50	REPAIRS	221874	178	2437	8244	24954	31991	33447	44991	9183	12990	11318	6018	12382	23741
51	BAD DEBTS	192993	864	1510	6083	23726	29252	32906	43210	12807	10801	4191	2492	13999	9152
52	RENT PAID ON BUSINESS PROPERTY	665030	2714	19992	47111	98359	118252	94801	137148	34387	32705	21557	10073	27714	20217
53	TAXES PAID	1403097	12560	21716	47304	145355	179516	245763	353487	77422	110825	99403	27241	49648	32857
54	INTEREST PAID	590127	2910	3025	9994	33438	54282	60415	124394	43667	46968	42771	15254	60317	92692
55	CONTRIBUTIONS OR GIFTS	38478	154	74	478	2675	4542	4829	12783	3645	3481	2147	934	1666	1070
56	AMORTIZATION	4911	1183*	64	402	494	268	134	562	293	376	276	134	207	518
57	DEPRECIATION	685030	1970	13062	29595	87258	103057	99398	136459	32227	35696	20525	13176	47126	65481
58	DEPLETION	34022	-	151	676*	625	173*	11	468	1030	666	997	54	2312	27010
59	ADVERTISING	640030	4725	6747	15052	45964	69724	49862	116942	58276	71174	42553	43083	99628	16300
60	PENSION, PROF SH., ANNUITY PLANS	273046	439	3854	7431	20530	38352	42923	71025	20393	15127	11478	5947	21947	13600
61	OTHER EMPLOYEE BENEFIT PLANS	88277	241	1149	2865	7698	12459	13041	23637	6951	6135	4236	2051	5363	2451
62	NET LOSS, NONCAPITAL ASSETS	4395	16	1	127	1263	516	434	1251	114	324	35	13	164	137
63	OTHER DEDUCTIONS	10948994	104990	235521	493747	1277953	1659013	1696182	2620419	682840	650450	392610	234139	638915	262215
64	TOTAL RECEIPTS LESS DEDUCTIONS	3197613	23256	61695	119595	350078	402894	411724	774168	245445	244771	166630	101000	164947	131410
65	CONSTR TAX INC FM REL FOR CORP(1)	66930	-	-	-	-	-	393	379*	781*	921	984	-	1581	61891
66	NET INCOME(2)	3260440	23256	61370	119553	349471	402845	411834	773455	246128	245565	167527	100105	166252	193079
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	3022000	22712	40762	93855	278833	338284	381193	750933	243165	245300	167527	100105	166252	193079
68	STATUTORY SPECIAL DEDS., TOTAL	206590	1208	5142	8999	13341	16577	13122	29875	12432	14174	6308	3795	7466	74151
69	NET OPERATING LOSS CARRYFRD.	146154	1186	5058	8653	11322	14394	7524	13818	4552	6480	2548	1216	2027	67376
70	DIVIDENDS RECEIVED DEDUCTION	50525	22*	84	346	1783	1836	2185	11797	7477	7591	2611	2579	5439	6775
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	9911	-	-	-	236	347	3413	4260	403	103	1149	-	-	-
73	INCOME SUBJECT TO TAX	2820184	21526	35490	84684	265289	321647	368051	721611	230744	231456	161434	96309	158787	123156
74	INCOME TAX (BEF CREDITS), TOT(3)	1144382	8722	7631	20008	71274	104557	143561	320878	108042	109357	74581	45747	76441	53583
75	SURCHARGE	10171	1	(5)	(5)	305	837	2025	3192	1171	1000	533	56	754	297
76	TAX RECOMP PRIOR YEAR INV. CR.	1401	1	1	(5)	67	86	234	365	126	121	85	22	76	217
77	FOREIGN TAX CREDIT	28637	-	1	42*	102	526*	4461	3527	4357	1651	2215	67	2984	8704
78	INVESTMENT CREDIT	34138	144	212	683	1975	3514	3534	6602	2161	2395	1415	1052	2616	7835
79	NET INCOME AFTER TAX(4)	2150196	14678	53951	100228	280172	301802	271807	459179	140247	138603	94361	55410	92427	147331
80	ESTIMATED TAX PAYMENTS	358213	2590	85	42*	1203	1000*	9263	73687	54135	66991	48078	27425	47417	26297
81	FORM 1120-S NET INCOME	238440	544*	20608	25698	70638	64561	30641	22522	2963	265	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	463597	1370*	21086	15639	51368	53641	62419	81982	31617	34208	28179	15305	41461	25322
83	CORPORATION'S OWN STOCK	116232	-	-	1	5707	3237	13323	27113	17858	7093	11739	7969	2174	20018
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	735027	2859	7011	27404	66434	89134	94153	140536	40820	43453	30770	16922	68512	107019
85	INVESTMENT QUALIFIED FOR CREDIT	526021	2104	4793	12928	39497	63952	70636	101656	29787	31525	21061	11884	43448	92750
86	TENTATIVE INVESTMENT CREDIT	33758	143	169	598	1830	3806	4434	6089	2076	2205	1441	833	3041	6493
87	INVESTMENT CREDIT CARRYFORWARD	11805	2	172	427	570	422	1106	1601	599	583	830	219	631	4643
88	UNUSED INVESTMENT CREDIT	11390	2	173*	299	455	634	2037	1671	514	393	857	-	1055	3300

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 35

Trade: Wholesale: Wholesale trade not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	524	-	331*	83*	66*	16*	17*	11*	-	-	-	-	-	-
2 FORM 1120-S	77*	-	77*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	57804	-	8618*	4512*	9476*	4967*	9123*	21108*	-	-	-	-	-	-
4 CASH	7792	-	2296*	666*	2622*	(5)*	373*	1835*	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22485	-	1175*	1448*	3442*	1000*	2731*	12689*	-	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	261*	-	-	42	33*	-	23	163*	-	-	-	-	-	-
7 INVENTORIES	15810	-	1365*	1522	951*	1705*	4935*	5332*	-	-	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1206	-	98*	43*	262*	-	689*	114*	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	958*	-	499*	-	459*	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	127*	-	127*	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	1233*	-	506*	-	-	590*	-	137*	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	10935	-	2396*	759*	2426*	3672*	532*	1150*	-	-	-	-	-	-
15 LESS: ACCUM DEPRECIATION	4441	-	903*	52*	984*	2000*	244*	258*	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	338*	-	-	(5)*	16*	-	59	263*	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	1622	-	1059*	168*	315*	-	71*	9*	-	-	-	-	-	-
22 TOTAL LIABILITIES	57804	-	8618*	4512*	9476*	4967*	9123*	21108*	-	-	-	-	-	-
23 ACCOUNTS PAYABLE	15409	-	1755*	445*	1114*	1557*	2619*	7919*	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	4704	-	557*	184*	246*	459*	25	3233*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	4818	-	862*	415*	672*	16*	2115*	738*	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	2635*	-	1770*	-	246*	-	82*	537*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	3226*	-	551*	385*	1000*	-	43	1247*	-	-	-	-	-	-
28 OTHER LIABILITIES	5211	-	1059*	82*	411*	33*	2651*	975*	-	-	-	-	-	-
29 CAPITAL STOCK	6375	-	2426*	1341*	1131*	164*	64*	1249*	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	1713*	-	85*	(5)*	66*	-	861*	701*	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	13779	-	-447*	1660*	4656*	2738*	663*	4509*	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	66*	-	-	-	66*	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	138437	-	23001*	8522	19706*	6082*	21588*	59538*	-	-	-	-	-	-
35 BUSINESS RECEIPTS	134050	-	20768*	8394	19214*	5082*	21492*	59100*	-	-	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	191*	-	85*	-	98*	-	5	3*	-	-	-	-	-	-
39 RENTS	907*	-	-	-	-	869*	3	35*	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	131*	-	-	-	-	131*	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	3158	-	2148*	128	394*	-	88*	400*	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	131950	-	20151*	7723	19001*	5902*	21318*	57855*	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	93259	-	5701*	6046	6312*	3180*	17706*	54314*	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	8886	-	3699*	296	3164*	508*	685*	534*	-	-	-	-	-	-
50 REPAIRS	70	-	(5)*	5	(5)*	49*	5*	11*	-	-	-	-	-	-
51 BAD DEBTS	572*	-	-	-	360*	49*	134*	29*	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	1564	-	663*	48	524*	82*	111*	136*	-	-	-	-	-	-
53 TAXES PAID	1293	-	361*	169*	509*	16*	96*	142*	-	-	-	-	-	-
54 INTEREST PAID	663	-	107*	40*	32*	(5)*	240*	244*	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	22*	-	6	-	(5)*	(5)*	(5)*	16*	-	-	-	-	-	-
56 AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-	-
57 DEPRECIATION	1311	-	404*	44*	212*	508*	86*	57*	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	742	-	102*	81*	378*	(5)*	19*	162*	-	-	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	519*	-	130*	-	328*	-	10	51*	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	106*	-	24	-	66*	-	5	11*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	22943	-	8954*	954*	7116*	1510*	2221*	2148*	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	6487	-	2850*	799	705*	180*	270*	1683*	-	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	6487	-	2850*	799	705*	180*	270*	1683*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	5371	-	1734*	799	705*	180*	270*	1683*	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	662*	-	295*	80*	-	115*	-	172*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	547*	-	295*	80*	-	-	-	172*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	115*	-	-	-	-	115*	-	-	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4710	-	1439*	719	705*	66*	270*	1511*	-	-	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	1436	-	297*	169	180*	16*	70*	704*	-	-	-	-	-	-
75 SURCHARGE	8*	-	(5)*	-	-	-	-	8*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	(5)*	-	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	5051	-	2553*	630	525*	164*	200*	979*	-	-	-	-	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	1116	-	1116	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1166	-	1117	-	33*	16*	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1365	-	428*	-	16*	852*	39*	30*	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	1213	-	382*	-	16*	754*	39*	22*	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	49	-	(5)*	-	(5)*	49*	(5)*	(5)*	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	49*	-	(5)*	-	-	49*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP-1 ON 4 L OVERLAP R LP-296 296-RP RF-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 36

Trade: Retail: Building materials, hardware, and farm equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	21402	223	3839	3884	7126	4218	1522	553	21*	13	2	-	1	-
2	FORM 1120-S	4568	38*	529	758	1933	987	303*	20	-	-	-	-	-	-
3	TOTAL ASSETS	5481365	-	103915	282244	1162449	1454333	1037081	935810	140439*	191544	71650	-	101900	-
4	CASH	432216	-	14601	27752	99521	110741	79344	61423	9816*	13329	10167	-	5522	-
5	NOTES AND ACCOUNTS RECEIVABLE	1565852	-	22019	64563	312349	391397	346453	314873	35997*	49426	12366	-	16409	-
6	LESS: ALLOWANCE FOR BAD DEBTS	42334	-	137	1090	6215	10964	8421	8415	5221*	1282	211	-	378	-
7	INVENTORIES	2238019	-	42888	134308	498078	666554	416555	317929	45366*	59548	9607	-	47186	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17560	-	6	-	3081	5765	532*	6340	1323*	513	-	-	-	-
9	STATE AND LOCAL	1447	-	-	-	555	-	-	758*	134*	-	-	-	-	-
10	OTHER CURRENT ASSETS	72725	-	1894	3020	13909	18573	11581	18433	1160*	3352	803	-	-	-
11	LOANS TO STOCKHOLDERS	24190	-	1334	3287	10776	4352	1528	2179	120*	614	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	11222	-	146*	428*	4113	2467*	195*	3668	83*	-	6	-	116	-
13	OTHER INVESTMENTS	214126	-	1912	5506	22565	32551	26715	55994	27199*	34126	6849	-	709	-
14	DEPRECIABLE ASSETS	1377224	-	32656	72642	314987	341898	241672	233724	33658*	40010	20404	-	45573	-
15	LESS: ACCUM DEPRECIATION	699606	-	20063	39022	160247	176248	128133	117048	13446*	20821	5420	-	19158	-
16	DEPLETABLE ASSETS	5605	-	1	11	589	3936*	120*	467	-	481	-	-	-	-
17	LESS: ACCUM DEPLETION	1691	-	(5)	-	197	1148	-	184	-	162	-	-	-	-
18	LAND	151893	-	2218	3932	29721	43022	27641	29344	2901*	7780	1272	-	4062	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	3475	-	661	158	425	893	591*	736*	10	1	-	-	-	-
20	LESS: ACCUM AMORTIZATION	1848	-	562	60	276	599	148*	200*	2	1	-	-	-	-
21	OTHER ASSETS	111290	-	4341	6809	18715	21143	20856	15789	1341*	4630	15807	-	1859	-
22	TOTAL LIABILITIES	5481365	-	103915	282244	1162449	1454333	1037081	935810	140439*	191544	71650	-	101900	-
23	ACCOUNTS PAYABLE	1023545	-	20683	46448	193250	329870	222089	159866	12680*	18331	10189	-	10139	-
24	MORT., NOTES, BONDS UNDER 1 YR.	669462	-	6597	18715	144550	224665	120814	110660	15996*	17655	2325	-	7485	-
25	OTHER CURRENT LIABILITIES	254081	-	9656	13809	45211	49081	52080	48291	6031*	17431	2072	-	10419	-
26	LOANS FROM STOCKHOLDERS	154281	-	6830	11403	42684	51419	26491	11503	-	2828	1123	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	463595	-	6299	31201	101260	100134	78274	85397	8025*	25296	28229	-	19480	-
28	OTHER LIABILITIES	79406	-	3739	4260	14694	20444	9600	18544	1293*	4294	2538	-	-	-
29	CAPITAL STOCK	1133269	-	40556	83789	280921	288530	202445	158188	33405*	29064	5116	-	11255	-
30	PAID-IN OR CAPITAL SURPLUS	154128	-	2279	4245	41697	24229	26232	23723	2139*	11897	15986	-	1701	-
31	RETAINED EARNINGS: APPROP.	26711	-	13*	1278	8401*	5436	4604*	5379	-	1600	-	-	-	-
32	RETAINED EARNINGS: UNAPPROP.	1569105	-	9901	69254	310761	368748	308195	330965	60870*	64658	4332	-	41421	-
33	LESS: COST OF TREASURY STOCK	66218	-	2638	2158*	20980	8223	13743	16706	-	1510	260	-	-	-
34	TOTAL RECEIPTS	11398715	43211	350665	735090	2639900	2892196	2083859	1872490	199402*	230719	66227	-	284956	-
35	BUSINESS RECEIPTS	11163279	40537*	347324	727279	2596157	2834153	2038214	1823137	191251*	218885	61924	-	284418	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	663	-	1	42	126	147	19*	279	26*	23	-	-	-	-
37	STATE AND LOCAL	69	-	(5)*	-	17	(5)*	16*	33*	3*	(5)	-	-	-	-
38	OTHER INTEREST	27858	-	53	438	4160	5262	7296	6990	886*	2348	175	-	250	-
39	RENTS	26766	-	370*	1984	4485	6475	4731	4548	71*	1486	2539	-	77	-
40	ROYALTIES	186	-	-	-	49*	32*	49	28	-	23	-	-	5	-
41	NET S-T CAP GAIN LESS L-T LOSS	479	-	-	-	106	83*	49*	94	145*	1	1	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	13805	1122	172	123*	1964	1185	2039	2371	3630*	194	987	-	18	-
43	NET GAIN, NONCAPITAL ASSETS	3755	613*	(5)	345*	311	794	406	796	22*	33	435	-	(5)	-
44	DIVIDENDS, DOMESTIC CORPS	2705	-	(5)*	1	422	62	95*	840	981*	304	(5)	-	(5)	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	159150	939*	2745	4878	32103	44003	30945	33374	2387*	7422	166	-	188	-
47	TOTAL DEDUCTIONS	10996968	41255	340313	705606	2561026	2801675	2008110	1801904	185806*	218256	63258	-	269759	-
48	COST OF SALES AND OPERATIONS	8582805	33126*	228887	513850	1954636	2239926	1623146	1430157	140281*	153660	44391	-	220745	-
49	COMPENSATION OF OFFICERS	368575	2086*	29015	44437	111142	89382	51922	33530	2809*	2614	771	-	867	-
50	REPAIRS	33413	302*	868	1609	6023	8284	6407	6487	1053*	805	292	-	1283	-
51	BAD DEBTS	41726	490*	705	1928	10225	10431	7557	7614	1268*	793	177	-	538	-
52	RENT PAID ON BUSINESS PROPERTY	100698	212*	7620	13294	26753	24870	8860	12147	1794*	2011	1140	-	1997	-
53	TAXES PAID	159804	406*	7025	13289	40239	36643	25075	25933	2541*	3936	1343	-	3374	-
54	INTEREST PAID	63085	173*	809	2856	13087	14772	10608	13489	1629*	3471	1050	-	1141	-
55	CONTRIBUTIONS OR GIFTS	3417	17*	22	206	593	716	586	861	219*	170	6	-	21	-
56	AMORTIZATION	362	-	9	49	67	100	33	45	17	(5)	4	-	38	-
57	DEPRECIATION	106804	865*	3548	6369	25901	26121	16413	18148	2507*	2564	1659	-	2709	-
58	DEPLETION	422	-	2*	-	66	164	16	129	-	45	-	-	(5)	-
59	ADVERTISING	78003	250*	3061	7043	20147	17881	9502	11577	1303*	2384	1049	-	3806	-
60	PENSION, PROF SH., ANNUITY PLANS	22575	42	175*	1302	2559	4697	4622	5929	506*	1169	114	-	1460	-
61	OTHER EMPLOYEE BENEFIT PLANS	11502	91*	174	508	1855	2789	2254	2218	279*	384	72	-	878	-
62	NET LOSS, NONCAPITAL ASSETS	781	-	-	119*	84	21	82*	161	245*	69	-	-	-	-
63	OTHER DEDUCTIONS	1422996	3195	58393	98747	347649	324878	241027	233479	29355*	44181	11190	-	30902	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	401747	1956*	10352	29484	78874	90521	75749	70586	13596*	12463	2969	-	15197	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	401678	1956	10352	29484	78857	90521	75733	70553	13593*	12463	2969	-	15197	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	325838	1884*	8675	21814	56963	63793	59926	68561	13593*	12463	2969	-	15197	-
68	STATUTORY SPECIAL DEDS., TOTAL	25390	282	2035	1707	4517	3120	8342	2394	830*	590	1573	-	(5)	-
69	NET OPERATING LOSS CARRYFRD.	19024	282	2035	1707	4256	3088	4589*	1163	-	331	1573	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2167	-	(5)	(5)*	261	32	64*	721	830*	259	(5)	-	(5)	-
71	DED FOR DIV PD, SUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	4199	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	300320	1601*	6514	20022	52394	60544	51634	66165	12982*	11872	1395	-	15197	-
74	INCOME TAX (BEF CREDITS), TOT(3)	102820	409*	1432	4373	13021	16656	19137	28664	5299*	5655	601	-	7373	-
75	SURCHARGE	514	-	(5)	(5)	32	17	154	187	11*	51	-	-	62	-
76	TAX RECOMP PRIOR YEAR INV. CR.	209	-	(5)	85*	33	33	(5)	24	(5)	4	3	-	27	-
77	FOREIGN TAX CREDIT	1000	-	-	-	-	(5)	689	296	-	-	13	-	2	-
78	INVESTMENT CREDIT	2677	16*	(5)	84	303	702	260	710	76*	91	70	-	165	-
79	NET INCOME AFTER TAX(4)	301535	1563	8920	25195	66339	74367	56856	42599	8370*	6899	2438	-	7989	-
80	ESTIMATED TAX PAYMENTS	19122	-	1	-	133	131*	3279	5690	2547*	3563	528	-	5250	-
81	FORM 1120-S NET INCOME	75840	72*	1677	7670	21894	26728	15807*	1992	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	72557	2980*	580	2702	16823	12590	22541	7261	1275*	1130	173	-	4502	-
83	CORPORATION'S OWN STOCK	7343	-	-	-	2017	1623	361*	3114*	-	228	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	80305	115*	2478	2709	20293	20657	9452	15704	1718*	1757	1850	-	3572	-
85	INVESTMENT QUALIFIED FOR CREDIT	52026	115*	1242	1878	12736	12552	5850	11275	1084*	1383	1549	-	2362	-
86	TENTATIVE INVESTMENT CREDIT	2900	16*	82	42	569	669	304	772	76*	96	109	-	165	-
87	INVESTMENT CREDIT CARRYFORWARD	931	(5)*	(5)*	91*	33	393	36*	189	(5)*	24	165	-	-	-
88	UNUSED INVESTMENT CREDIT	1040	-	82*	49	82	262	83*	249	-	29	204	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

L OVERLAP R LP=297 967-RP RP=1 ON 62

1967 CORPORATION

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

RETURNS WITH NET INCOME

MAJOR GROUP 37

Trade: Retail: 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	14931	198	4333	2914	3870	1574	1179	664	81	44	32	14	14	14
2	FORM 1120-S	1494	-	569	380	342	152*	39*	12	-	-	-	-	-	-
3	TOTAL ASSETS	24137413	-	106348	217085	639988	565836	856270	1269894	589153	697808	1072930	997372	2134926	14989803
4	CASH	1308605	-	12890	26688	78237	57282	86259	123776	60132	50861	92774	51052	103950	564704
5	NOTES AND ACCOUNTS RECEIVABLE	8927368	-	15825	25825	138803	97250	196761	286594	101505	211428	258852	292285	485224	6817016
6	LESS: ALLOWANCE FOR BAD DEBTS	411786	-	299	469*	2207	1827	3922	8356	2005	10380	12787	7613	10140	351781
7	INVENTORIES	6417094	-	51165	106126	254494	247937	314723	458356	199646	216465	320042	273093	572475	3402572
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	137539	-	-	420*	1354*	1412*	8246*	15151	5675*	12871	4148	3530	1821	82911
9	STATE AND LOCAL	61642	-	-	-	49*	110*	-	2585	1844	617	22	622	11966	43827
10	OTHER CURRENT ASSETS	331032	-	1445	8482	6932	15074	24290	26079	20245	15125	28557	12492	42240	130071
11	LOANS TO STOCKHOLDERS	16594	-	2552	820*	8603	1393*	764*	1620	284*	447	111	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	5121	-	(5)	-	1086	131*	710*	1213*	145*	32	1000	-	678	126
13	OTHER INVESTMENTS	1741985	-	367*	6589	18714	37662	40602	85960	84753	48831	108579	89096	210233	1010599
14	DEPRECIABLE ASSETS	7933893	-	37234	85501	241779	184872	311279	436491	189708	225147	396131	380141	997873	4445737
15	LESS: ACCUM DEPRECIATION	3453605	-	18784	52313	136579	90850	159692	227029	103296	117159	193708	168330	421010	1764855
16	DEPLETABLE ASSETS	1115*	-	-	-	1015*	-	-	100	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	300*	-	-	-	273*	-	-	27	-	-	-	-	-	-
18	LAND	691001	-	673	2783	10023	6911	11758	32972	15384	28673	30109	58149	92174	401392
19	INTANGIBLE ASSETS (AMORTIZABLE)	23564	-	161	745	577	2850*	3566*	1918	1647*	1070	113	8	5626	5283
20	LESS: ACCUM AMORTIZATION	11203	-	63	398	219	1711*	1718*	589	892*	860	100	6	3291	1356
21	OTHER ASSETS	417754	-	3182	6286	17600	7340	22644	33080	14378	14640	37087	12853	45107	203557
22	TOTAL LIABILITIES	24137413	-	106348	217085	639988	565836	856270	1269894	589153	697808	1072930	997372	2134926	14989803
23	ACCOUNTS PAYABLE	4596959	-	18851	41889	104337	92549	156426	230496	70530	100843	168044	131088	217730	3264176
24	MORT., NOTES, BONDS UNDER 1 YR.	1563292	-	8359	10579	42438	35963	66502	65876	36602	46630	76098	64884	80337	1029024
25	OTHER CURRENT LIABILITIES	1888010	-	7392	14968	42034	55661	73345	107781	49806	54537	84468	91273	196484	1110261
26	LOANS FROM STOCKHOLDERS	97487	-	8069	7611	23634	18963	13616	9215	14811	9916	522	-	110	-
27	MORT., NOTES, BONDS OVER 1 YR.	3215434	-	7617	14739	46354	39413	50272	109173	45822	79623	198977	226496	325389	2071559
28	OTHER LIABILITIES	1818159	-	4318	2994	16751	8282	25890	50817	12140	32078	32319	31560	63182	1537828
29	CAPITAL STOCK	2129694	-	36938	76391	127762	103557	133391	193560	87950	75285	97775	73774	182288	941023
30	PAID-IN OR CAPITAL SURPLUS	1076206	-	1817	11053	12112	6257	27123	38794	8789	35679	97740	62374	270290	504178
31	RETAINED EARNINGS, APPROP.	198821	-	169	127	1000	820*	14871*	17602	2074	6410	5450	66462	65370	18466
32	RETAINED EARNINGS, UNAPPROP.	7703433	-	13299	42530	227598	208523	299626	457341	262866	273085	324431	251095	740202	4602837
33	LESS: COST OF TREASURY STOCK	150082	-	481*	5796*	4032	4152*	4792	10761	2237	7298	12894	1634	6456	89549
34	TOTAL RECEIPTS	41928715	124005	335864	785134	1564814	1529692	2315508	3018426	1223451	1391563	2050994	1737346	3826623	22025295
35	BUSINESS RECEIPTS	40733761	119809	330706	780564	1532235	1506509	2252200	2900369	1179683	1333264	1949495	1614881	3668832	21565214
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	7222	11	-	-	39	103*	1127*	457	505*	227	112	123	128	4390
37	STATE AND LOCAL	2354	-	-	-	1	(5)*	131*	122	42	36	21	-	598	1403
38	OTHER INTEREST	149756	378*	86	146	2784	2165	3245	6772	4068	5887	11067	9412	19394	84352
39	RENTS	204233	1723	416	1014	3765	3302	19268	24306	8559	6961	21368	19841	27235	66475
40	ROYALTIES	48	-	-	-	9	10	-	5	8	1	-	-	-	15
41	NET S-T CAP GAIN LESS L-T LOSS	1185	-	42*	13	51*	-	67*	72*	-	(5)	-	-	34	906
42	NET L-T CAP GAIN LESS S-T LOSS	28918	23	1229*	178	541	117*	2742	2194	4507	765	222	6105	4406	5889
43	NET GAIN, NONCAPITAL ASSETS	3366	-	89*	42	214	70*	853*	526	121	445	74	261	11	660
44	DIVIDENDS, DOMESTIC CORPS	60682	-	(5)	42*	232	302	355	3068	1019	474	4344	2938	1676	46232
45	DIVIDENDS, FOREIGN CORPS	40139	-	-	-	-	-	-	1	1002	-	-	-	-	39136
46	OTHER RECEIPTS	697051	2061*	3296	3135	24943	17114	35520	80534	23937	43503	64291	83785	104309	210623
47	TOTAL DEDUCTIONS	39933903	120313	322796	754540	1488708	1461752	2219568	2896372	1157110	1329051	1974475	1673535	3635555	20900108
48	COST OF SALES AND OPERATIONS	25749942	80342	228935	503104	1003969	1032193	1483976	1991693	784004	867721	1270877	1066984	2269568	13166576
49	COMPENSATION OF OFFICERS	286970	217*	20776	23906	54645	36122	45769	36218	11622	8067	7321	7645	9940	24722
50	REPAIRS	155354	280*	780	2238	4830	4951	8729	10913	4417	3681	8290	6076	18541	81628
51	BAD DEBTS	173519	176*	328	657	2293	2084	8682	7018	1787	7944	16439	6060	9467	110384
52	RENT PAID ON BUSINESS PROPERTY	1023407	5884*	11650	22600	53033	40629	68304	68410	31012	30212	63786	39264	87757	500866
53	TAXES PAID	821507	1685	4926	12567	27931	25193	35355	47344	20888	26462	36081	40985	96923	445167
54	INTEREST PAID	485217	362	1478	2237	5492	4380	8486	12090	5622	8513	15912	18666	40390	361589
55	CONTRIBUTIONS OR GIFTS	26739	87*	16	201	830	792	1089	2573	1669	1452	1374	1398	4010	11248
56	AMORTIZATION	2420	-	10	94	37	492	617	238	189	312	58	10	1	362
57	DEPRECIATION	579837	1085*	3651	7491	25371	17578	31649	34871	12458	16067	26568	24400	68863	309785
58	DEPLETION	1301	-	-	127*	(5)	-	-	3	771*	(5)	400	-	(5)	-
59	ADVERTISING	1032996	3470*	4068	7453	31607	26411	41829	67309	29921	41850	39809	48764	63754	626751
60	PENSION, PROF SH, ANNUITY PLANS	173640	36*	85*	568*	2282	3943	7992	7101	2576	2963	6185	4756	15905	119248
61	OTHER EMPLOYEE BENEFIT PLANS	27232	162*	95*	653*	1212	512	2607	2090	1912	1045	1235	106	5316	10287
62	NET LOSS, NONCAPITAL ASSETS	4918	2	-	(5)*	164	(5)*	17*	58	53	474	44	1097	1851	1158
63	OTHER DEDUCTIONS	9388904	26525	45998	170644	275012	266472	474487	608443	248209	312288	480096	407324	943269	5130137
64	TOTAL RECEIPTS LESS DEDUCTIONS	1994812	3692*	13068	30594	76106	67940	95920	122054	66341	62512	76519	63811	191068	1125187
65	CONSTR TAX INC FM REL FDR CORP(1)	33819	-	-	-	-	-	-	-	602	-	-	-	-	33217
66	NET INCOME(2)	2026277	3692	13068	30594	76105	67940	95789	121932	66901	62476	76498	63811	190470	1157001
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	2000244	3692	9634	26935	70936	61299	90754	119837	66901	62476	76498	63811	190470	1157001
68	STATUTORY SPECIAL DEDS, TOTAL	104768	362*	1318	1015*	2628	963	6550	5329	5227	460	7531	3160	2950	67475
69	NET OPERATING LOSS CARRYFRD.	47430	362*	1318	973*	2429	865*	6248	2736	4376	118	3839	569	1524	22073
70	DIVIDENDS RECEIVED DEDUCTION	57338	-	(5)	42*	199	98	302	2593	851	342	3692	2591	1426	45202
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1895392	3330	8273	25919	68293	60320	84204	114506	61663	62017	68968	60651	187521	1089727
74	INCOME TAX (BEF CREDITS) TDT(3)	875185	1228	1801	6815	20105	22702	35002	51680	28585	29814	33111	27934	89587	526821
75	SURCHARGE	7233	1	(5)	(5)	113	96	247	478	349	341	204	284	639	4481
76	TAX RECOMP PRIOR YEAR INV. CR.	1003	-	-	(5)*	(5)*	16	16*	51	71	102	21	13	37	676
77	FOREIGN TAX CREDIT	37610	-	-	-	-	-	-	-	785	-	10	-	2	36813
78	INVESTMENT CREDIT	32671	221	42	126	1003	607	1047	2003	954	1192	2094	2130	5187	16065
79	NET INCOME AFTER TAX(4)	1183763	2685	11309	23905	57003	45845	61834	72255	39270	33854	45481	38007	106070	646245
80	ESTIMATED TAX PAYMENTS	433867	132	-	127*	-	49*	754*	12049	15926	17149	14635	14893	46178	311975
81	FORM 1120-S NET INCOME	26033	-	3434	3659	5169	6641*	5035*	2095	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	527254	91	2527	2142*	9563	4394	11672	14132	6629	11487	9237	11956	41018	402406
83	CORPORATION'S OWN STOCK	31975	-	-	1608*	3378	1213*	2951*	1025*	457*	3420	763	5634	11526	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	601265	216	3418	5410	24302	16557	25800	34334	14525	17944	40350	29020	69748	319641
85	INVESTMENT QUALIFIED FOR CREDIT	459808	196	2251	2706	14655	11226	17098	27627	12694	15139	25726	25590	53559	251341
86	TENTATIVE INVESTMENT CREDIT	31563	13	42	84	841	671	1156	1918	894	1062	1801	1791	3750	17540
87	INVESTMENT CREDIT CARRYFORWARD	16579	515	80*	(5)*	627	131*	1316	523	257*	132	2010	639	1472	8877
88	UNUSED INVESTMENT CREDIT	15451	307	(5)*	(5)*	479	179*	1442	439	197	3	1717	301	34	10353

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=298 298=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 38

Trade: Retail: Food stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13061	262	5180	2010	2908	1752	504	314	57	36	14	12	9	3
2	FORM 1120-S	2697	38*	1286	418	532	378	38*	7	-	-	-	-	-	-
3	TOTAL ASSETS	8108071	-	119766	143851	467763	633783	337959	606441	416065	519557	464402	766414	1699527	1932543
4	CASH	878836	-	14568	25444	78752	101439	41729	81958	48988	66149	48609	86328	144782	140090
5	NOTES AND ACCOUNTS RECEIVABLE	600444	-	9865	15393	46129	74388	46337	61070	21400	31877	16763	48269	146324	82429
6	LESS: ALLOWANCE FOR BAD DEBTS	5743	-	5*	211*	445	364*	208	308	522	385	302	862	2031	100
7	INVENTORIES	2680497	-	34253	44356	133985	176005	80462	180241	134086	188331	153752	263930	550195	740901
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	24270	-	-	-	1754	3957*	-	760	3643*	3622	1203	1011	8320	-
9	STATE AND LOCAL	14349	-	-	-	-	148*	3705*	1676*	3945*	2780	2095	-	-	-
10	OTHER CURRENT ASSETS	192241	-	2374	3661	12314	18273	6627	14799	9014	13479	15538	16769	54626	24767
11	LOANS TO STOCKHOLDERS	24987	-	1751	(5)	4265	4229	8535*	2063	1494*	372	2278	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	8079	-	4*	-	25	756*	-	821*	532*	16	313	622	4754	236
13	OTHER INVESTMENTS	570672	-	2121	3184	19487	27103	23789	44164	36190	25034	42189	50622	169962	126827
14	DEPRECIABLE ASSETS	4784993	-	93630	85794	275705	378864	168984	330627	239560	307239	310592	456859	959471	1177668
15	LESS: ACCUM DEPRECIATION	2214975	-	51195	42241	131754	188805	77591	155007	106477	149577	158406	215403	426344	512175
16	DEPLETABLE ASSETS	2596*	-	-	-	-	-	2459*	137	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	525*	-	-	-	-	-	525*	-	-	-	-	-	-	-
18	LAND	241447	-	1813	899*	13275	13021	19941	22502	10585	16377	21296	27344	49307	45087
19	INTANGIBLE ASSETS (AMORTIZABLE)	11366	-	489	1426*	518	1212	1347*	807	2140	571	-	2853	3	-
20	LESS: ACCUM AMORTIZATION	2536	-	193	370*	200	564	2	395	465	204	-	141	2	-
21	OTHER ASSETS	297073	-	10291	6316	13953	24121	12370	20526	11952	13876	8482	28213	40160	106813
22	TOTAL LIABILITIES	8108071	-	119766	143851	467763	633783	337959	606441	416065	519557	464402	766414	1699527	1932543
23	ACCOUNTS PAYABLE	1626411	-	22342	23135	90865	118484	74999	141798	87470	114357	75371	182129	307556	387905
24	MORT., NOTES, BONDS UNDER 1 YR	256380	-	9073	9686	24757	36692	36030	32077	12664	14685	33457	10807	32143	4309
25	OTHER CURRENT LIABILITIES	655705	-	7262	12834	32875	54506	26682	49085	32948	39622	29408	55880	122638	191965
26	LOANS FROM STOCKHOLDERS	93726	-	15999	5138	13868	19154	5206*	6896	1056	2979	340	23090	-	-
27	MORT., NOTES, BONDS OVER 1 YR	930066	-	14537	21074	51524	72601	33614	78497	69808	56418	66865	92331	309675	63122
28	OTHER LIABILITIES	208331	-	4263	1736	8367	9775	3910	11989	8843	13672	21168	15053	49849	59706
29	CAPITAL STOCK	967002	-	38372	41278	83160	120029	44651	73085	79134	70716	77060	39813	161079	138625
30	PAID-IN OR CAPITAL SURPLUS	954416	-	2971	-492	8218	6033	4759	19657	10335	25814	32934	124946	296117	423124
31	RETAINED EARNINGS, APPROP.	31548	-	122	719	864	6196*	9437	4309*	72	3391	2172	-	4266	-
32	RETAINED EARNINGS, UNAPPROP.	2456404	-	6137	30394	156723	193561	110464	192087	114560	183680	130290	229191	445530	663787
33	LESS: COST OF TREASURY STOCK	71918	-	1312	1651	3458	3248*	11793*	3039	825	5777	4663	6826	29326	-
34	TOTAL RECEIPTS	43832880	805628	855538	1025587	3204469	4227947	1978735	3530508	1993860	2898503	2018037	3589412	7184319	10520337
35	BUSINESS RECEIPTS	43486688	777421	848186	1021329	3187018	4199672	1966593	3499661	1957674	2867669	1999684	3546589	7114087	10501105
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1566	-	(5)	-	(5)*	212*	-	96	116*	203	736	-	124	79
37	STATE AND LOCAL	514	-	-	-	(5)	-	33*	40*	175*	89	83	-	94	-
38	OTHER INTEREST	27245	1160	94*	446	1108	1915	978	1946	1486	1015	1043	2004	10082	3968
39	RENTS	60061	1403	1671	510*	3148	3816	2317	7064	6470	3209	2575	6765	20529	584
40	ROYALTIES	633*	-	-	-	-	-	-	156	443*	2	-	5	27	-
41	NET S-T CAP GAIN LESS L-T LOSS	183	1	(5)	-	(5)	33*	-	64*	11*	-	74	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	42498	19149	345*	-	1229	19	400	886	382	419	1460	15732	1457	1020
43	NET GAIN, NONCAPITAL ASSETS	8233	1073*	256*	42*	600	255	838*	242	480*	1643	256	1702	589	257
44	DIVIDENDS, DOMESTIC CORPS	4491	628	76*	1	180	391	5*	793	325	411	401	863	417	(5)
45	DIVIDENDS, FOREIGN CORPS	9346	-	-	-	-	-	-	(5)	(5)*	2	-	-	3	9341
46	OTHER RECEIPTS	191422	4793	4910	3259	11186	21634	7571	19560	26298	23841	11725	15752	36910	3983
47	TOTAL DEDUCTIONS	42973928	773264	843513	1003877	3146999	4145248	1949594	3469090	1956944	2847529	1972488	3500675	7045033	10319674
48	COST OF SALES AND OPERATIONS	34257966	608703	637736	796617	2551788	3371836	1610471	2828827	1547479	2287369	1562358	2765329	5473472	8215981
49	COMPENSATION OF OFFICERS	247057	1898	41744	28359	51125	45821	16141	18862	8780	14253	4638	4003	9657	1776
50	REPAIRS	133607	3778	3297	3422	9283	11778	6263	11855	7399	10221	8445	17283	30244	10339
51	BAD DEBTS	16180	491	198	239	1244	2205	592	1407	803	617	935	983	4215	2251
52	RENT PAID ON BUSINESS PROPERTY	659228	14382	19433	14632	41714	58080	24458	51516	33304	49605	33259	57163	134454	127228
53	TAXES PAID	441639	10006	12137	13796	28783	36711	21404	31883	19164	29244	20617	44844	71661	101389
54	INTEREST PAID	72859	1199	1997	1756	5319	7433	3926	6440	5045	4487	5162	6161	16785	7149
55	CONTRIBUTIONS OR GIFTS	11519	97	51	60	225	773	394	1002	656	1148	956	1836	905	3394
56	AMORTIZATION	511	11*	30	147	32	7	1	40	6	219	12	(5)	6	-
57	DEPRECIATION	427345	6521	9288	8413	25061	33191	12087	28608	19914	27234	23360	38911	84145	110612
58	DEPLETION	143*	-	(5)	-	-	-	-	-	142*	-	-	1	-	-
59	ADVERTISING	525512	7110	4988	11999	35593	47776	21625	40715	23839	27805	20145	50007	105353	128557
60	PENSION, PROF SH., ANNUITY PLANS	96674	1389	179*	440*	1959	5899	2876	7101	4599	7908	3442	9541	19251	32090
61	OTHER EMPLOYEE BENEFIT PLANS	101914	2642	848	468	2863	4792	2092	4704	4236	5116	2767	11027	14307	45852
62	NET LOSS, NONCAPITAL ASSETS	3024	43*	27*	1	9	510*	148*	338	131	143	477	35	23	1139
63	OTHER DEDUCTIONS	5978750	114794	111560	123508	392001	518436	227116	435792	281447	382160	285913	493551	1080555	1531917
64	TOTAL RECEIPTS LESS DEDUCTIONS	858952	32364	12025	21710	57470	82699	29141	61418	36916	50974	45549	88737	139286	200663
65	CONSTR TAX INC FM REL FOR CORP(1)	9542	-	-	-	-	-	-	(5)	-	-	-	-	-	9542
66	NET INCOME(2)	867980	32364	12025	21710	57470	82699	29108	61378	36741	50885	45466	88737	139192	210205
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	810856	30807	8218	13364	44912	53489	28529	60311	36741	50885	45466	88737	139192	210205
68	STATUTORY SPECIAL DEDS. TOTAL	18329	1172*	2162	1652	4007	2668	243*	1999	1208	1382	411	733	692	(5)
69	NET OPERATING LOSS CARRYFRD.	14813	563*	2120	1651	3958	2578	239*	1328	977	992	70	-	337	-
70	DIVIDENDS RECEIVED DEDUCTION	3516	609	42	1	49	90	4	671	231	390	341	733	355	(5)
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	792431	29634	5971	11711	40872	50803	28270	58377	35531	49500	45053	88002	138502	210205
74	INCOME TAX (BEF CREDITS), TOT(3)	352718	9910	1200	2846	11970	18379	11242	26738	17174	23861	21452	39220	67854	100872
75	SURCHARGE	3532	(5)*	(5)	(5)	32	113	104	427	393	317	181	299	1666	-
76	TAX RECOMP PRIOR YEAR INV. CR.	1422	382	-	(5)	16	131	17	37	27	73	58	365	91	225
77	FOREIGN TAX CREDIT	9549	-	-	-	-	(5)*	-	19	(5)*	(5)	-	-	237	9293
78	INVESTMENT CREDIT	27012	346	211	425	1065	1393	968	2033	1099	1964	1801	2807	5395	7505
79	NET INCOME AFTER TAX(4)	542274	22800	11036	19289	46565	65713	18834	36673	20666	28988	23815	52324	76733	116838
80	ESTIMATED TAX PAYMENTS	187712	3792	1	-	-	131*	-	5543	7295	14265	12929	27218	46850	67608
81	FORM 1120-S NET INCOME	57124	1557*	3807	8346	12558	29210	579*	1067	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	219125	3532	2054	5739	6974	19300	2180*	4463	3994	6533	9145	12872	57513	84826
83	CORPORATION'S OWN STOCK	42757	121*	-	-	-	-	2459*	1212*	3316*	4625	16529	3907	10588	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	443380	5584	6248	7832	20320	22686	17267	28601	26385	32291	29080	40781	85606	120699
85	INVESTMENT QUALIFIED FOR CREDIT	375937	5185	4635	6773	14649	15896	15134	25271	18360	28133	23646	36120	74922	107213
86	TENTATIVE INVESTMENT CREDIT	25751	363	212	383	808	1013	1001	1779	1290	1969	1656	2527	5245	7505
87	INVESTMENT CREDIT CARRYFORWARD	7627	-	467	466	1415	1338	436*	781	356*	474	979	280	635	-
88	UNUSED INVESTMENT CREDIT	6245	17	426	383*	1093	992	469*	520	547*	479	835	-	484	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=299 299=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 39

Trade: Retail: 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 NET INCOME														
1	TOTAL	34021	371	6955	4450	10146	6696	3522	1834	32	15	-	-	-	-
2	FORM 1120-S	5093	-	1402	871	1858	682	190	89	-	1	-	-	-	-
3	TOTAL ASSETS	10535102	-	174943	327503	1668967	2323762	2428243	3203694	206830	201160	-	-	-	-
4	CASH	871496	-	25435	44768	180973	192463	204722	208259	8488	6388	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	2139072	-	33126	59283	302650	443914	427851	727658	83885	60705	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	57756	-	502	1350	7185	10846	11803	23906	1208	958	-	-	-	-
7	INVENTORIES	4792547	-	62322	145760	768605	1159826	1208246	1345728	47832	54228	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	27037	-	128*	43	821	4887	14700*	5929	27	502	-	-	-	-
9	STATE AND LOCAL	2732*	-	-	-	1001*	393	164	1174	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	197495	-	2846	1928	34851	45319	43150	57129	2879	9393	-	-	-	-
11	LOANS TO STOCKHOLDERS	43569	-	4227	2877	9924	12361	5389	8700	35	56	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	10510	-	1271	7*	1361	671*	298*	4012	2890	-	-	-	-	-
13	OTHER INVESTMENTS	336401	-	2089	2063	40598	45515	62675	152194	6349	24918	-	-	-	-
14	DEPRECIABLE ASSETS	2656064	-	74593	106225	425831	547597	568468	805925	60104	67321	-	-	-	-
15	LESS: ACCUM DEPRECIATION	1191065	-	40540	51885	196001	264129	254615	329544	23666	30685	-	-	-	-
16	DEPLETABLE ASSETS	4962	-	-	16*	212	4656	-	78	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	1452	-	-	8*	-	1385	-	59	-	-	-	-	-	-
18	LAND	432412	-	3376	10788	53316	71786	95089	173795	16075	8187	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	16701	-	322	1024	1631	6443	1951	5131	2	197	-	-	-	-
20	LESS: ACCUM AMORTIZATION	6032	-	76	841	782	2204	592	1536	1	-	-	-	-	-
21	OTHER ASSETS	260411	-	6326	6805	51161	66495	62550	63027	3139	908	-	-	-	-
22	TOTAL LIABILITIES	10535102	-	174943	327503	1668967	2323762	2428243	3203694	206830	201160	-	-	-	-
23	ACCOUNTS PAYABLE	1018260	-	30540	46225	184249	236690	216092	250983	20230	33251	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	3128493	-	23430	55428	420356	667125	804230	1033550	74305	50069	-	-	-	-
25	OTHER CURRENT LIABILITIES	666150	-	13075	15920	83468	149363	162766	222431	8914	10213	-	-	-	-
26	LOANS FROM STOCKHOLDERS	232248	-	12257	21428	52535	72379	36125	34084	3090*	350	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	852214	-	18795	25503	144572	161366	184541	281118	23268	13051	-	-	-	-
28	OTHER LIABILITIES	228085	-	3673	8989	24901	38988	49654	86839	3088	11953	-	-	-	-
29	CAPITAL STOCK	1609074	-	56270	89183	343768	415737	318944	357616	14087	13469	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	140492	-	2844	2904	22257	38962	22580	41131	3549	6265	-	-	-	-
31	RETAINED EARNINGS, APPROP.	54274	-	2195	2170*	6633	15965	12674*	8564	537	5536	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	2754136	-	15299	71994	399943	547208	655631	950602	56303	57156	-	-	-	-
33	LESS: COST OF TREASURY STOCK	148324	-	3435*	12241	13715	20021	34994	63224	541	153	-	-	-	-
34	TOTAL RECEIPTS	43583972	107388	1142849	1368547	6977315	9940307	11106239	12178622	393820	368885	-	-	-	-
35	BUSINESS RECEIPTS	43102130	103652	1129270	1359632	6906455	9833787	11005298	12028120	380898	355018	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	993	40*	-	(5)	49	165	453	215	13	58	-	-	-	-
37	STATE AND LOCAL	143	-	-	-	(5)	(5)*	33	106	4	(5)	-	-	-	-
38	OTHER INTEREST	47989	201*	473	1062	5266	11121	7994	17847	2213	1812	-	-	-	-
39	RENTS	86400	215*	2563	2437	9732	21148	15635	29077	4361	1232	-	-	-	-
40	ROYALTIES	39	-	-	-	16	(5)	10	11	-	2	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1675	-	172*	1	294	712	126*	351	19	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	17930	487*	2131*	138	4934	971	1397	7484	379	9	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	10044	1213*	1441*	96*	1549	1840	1173	2244	402	86	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	4804	40*	2	(5)	235	409	1980	1684	239	215	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	(5)	5	-	-	-	-	-	-
46	OTHER RECEIPTS	311820	1540*	6797	5181	48785	70154	72140	91478	5292	10453	-	-	-	-
47	TOTAL DEDUCTIONS	42855530	104183	1112459	1336235	6846380	9787576	10937583	11989412	384146	357556	-	-	-	-
48	COST OF SALES AND OPERATIONS	36231972	85395*	856873	1069639	5714274	8260941	9413034	10242441	322698	266677	-	-	-	-
49	COMPENSATION OF OFFICERS	714781	1860*	50709	48650	167328	178753	143029	119112	3117	2223	-	-	-	-
50	REPAIRS	79647	250*	2100	5206	13058	18388	16532	21302	771	2040	-	-	-	-
51	BAD DEBTS	68278	101*	1410	3416	15165	17047	12678	16047	1310	1104	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	369803	642*	25745	18088	61379	83437	89300	84009	2860	4343	-	-	-	-
53	TAXES PAID	409182	1201	15928	18572	75259	98008	85636	105198	5074	4306	-	-	-	-
54	INTEREST PAID	235382	588*	3381	6828	38225	51135	56149	69819	4774	4483	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	7927	(5)*	22	8	816	1547	2088	3002	190	254	-	-	-	-
56	AMORTIZATION	933	(5)*	14	14	91	294	84	433	1	2	-	-	-	-
57	DEPRECIATION	228960	216*	7296	9350	37466	46058	49466	66844	5222	7042	-	-	-	-
58	DEPLETION	966	64*	38*	5*	93	16	262	488	-	(5)	-	-	-	-
59	ADVERTISING	358997	532*	8219	9791	54177	75053	83120	116691	3561	7853	-	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	39140	-	213*	47	4171	7690	9613	16148	439*	819	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	25535	5*	292	291	3019	7377	5864	8038	194*	455	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	1348	-	(5)	127	799	194	176	541	(5)*	11	-	-	-	-
63	OTHER DEDUCTIONS	4082179	13329	140219	146203	661060	941638	970552	1119299	33935	55944	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	728442	3205	30390	32312	130935	152731	168656	189210	9674	11329	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	728299	3205	30390	32312	130935	152731	168623	189104	9670	11329	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	635434	3205	16626	22579	103822	134645	156218	177631	9670	11038	-	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	26810	614*	3783	3053	6030	4523	4058	4264	293	192	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	22803	614*	3783	3053	5865	4246	2299	2843	91	9	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	3975	(5)*	-	(5)	165	277	1759	1389	202	183	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	32*	-	-	-	-	-	-	32*	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	608323	2550*	12759	19480	97736	130001	152239	173334	9377	10847	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	214065	669*	2558	4435	26316	39728	57782	73032	4299	5246	-	-	-	-
75	SURCHARGE	923	-	(5)	(5)	80	276	131	321	7*	108	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	631	42*	42*	(5)*	147	100	167	111	11	11	-	-	-	-
77	FOREIGN TAX CREDIT	57*	-	-	(5)	-	-	-	57*	-	-	-	-	-	-
78	INVESTMENT CREDIT	6135	5*	126	171	887	1313	1360	1770	101	402	-	-	-	-
79	NET INCOME AFTER TAX(4)	520369	2541	27958	28048	105506	114316	112201	117842	5472	6485	-	-	-	-
80	ESTIMATED TAX PAYMENTS	12284	-	-	-	108	574	49*	6503	1706	3344	-	-	-	-
81	FORM 1120-S NET INCOME	92865	-	13764	9733	27113	18086	12405	11473	-	291	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	95570	3795*	10061	7005	18189	13901	19824	20496	1091	1208	-	-	-	-
83	CORPORATION'S OWN STOCK	15551	-	-	42*	3001	492*	3754*	8262	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	152768	410*	5521	5570	26238	36592	33039	35469	4145	5784	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	107619	209*	4030	4336	18870	26438	22140	24801	2120	4675	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	6025	8*	212	213	903	1351	1230	1650	145	313	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	2542	-	42	257	508	560	531	436	56	152	-	-	-	-
88	UNUSED INVESTMENT CREDIT	2316	-	170	297*	443	582	352	309	100	63	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MAJOR GROUP 40

Trade: Retail: Apparel and accessory 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 NET INCOME														
1	TOTAL	25138	83*	6947	7418	7314	2190	739	379	38	21	6	2	1	-
2	FORM 1120-S	3375	-	1211	1024	871	227*	38*	4	-	-	-	-	-	-
3	TOTAL ASSETS	4989714	-	211238	534747	1097755	762571	502165	736057	267835	345347	255633	140911	135455	-
4	CASH	595484	-	32653	68488	164326	95322	62490	76066	28362	26886	28995	7473	4423	-
5	NOTES AND ACCOUNTS RECEIVABLE	1136294	-	23616	86316	246035	197225	123862	189144	79084	75287	58880	15269	41576	-
6	LESS: ALLOWANCE FOR BAD DEBTS	23977	-	299	488	4039	3619	3365	4963	1781	2902	397	223	1901	-
7	INVENTORIES	1957302	-	119808	288052	498243	315248	191679	248763	71885	112096	68429	15724	27375	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	53344	-	-	2495	7312	9653*	8132*	7693	4176	13748	135	-	-	-
9	STATE AND LOCAL	11732	-	-	-	197*	52	-	405*	11078	-	-	-	-	-
10	OTHER CURRENT ASSETS	116816	-	3560	8651	22582	17669	8008	37624	1933	8506	5943	944	1396	-
11	LOANS TO STOCKHOLDERS	36746	-	3177	12830	9470	1294	3411*	5313	598	-	653	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2701	-	1*	425	1865	-	15	355*	40	-	-	-	-	-
13	OTHER INVESTMENTS	417502	-	1307	11410	33924	31315	47764	63520	36419	48990	31216	77381	34256	-
14	DEPRECIABLE ASSETS	1113478	-	49689	105240	214127	159515	119875	193701	68411	89593	63787	18534	31006	-
15	LESS: ACCUM DEPRECIATION	612495	-	29747	64805	123357	82410	70630	109365	43088	47312	24725	5626	11430	-
16	DEPLETABLE ASSETS	84	-	-	80	-	-	4	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
18	LAND	43194	-	14*	961	3907	5681	4936*	9750	1557	3218	4421	325	8424	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	7555	-	481	2642	1113	131	608*	181*	1424	954	21	-	-	-
20	LESS: ACCUM AMORTIZATION	4609	-	387	2089	829	65	164*	70*	360	641	4	-	-	-
21	OTHER ASSETS	138564	-	7365	14539	22879	15560	5541	17940	8097	16924	18279	11110	330	-
22	TOTAL LIABILITIES	4989714	-	211238	534747	1097755	762571	502165	736057	267835	345347	255633	140911	135455	-
23	ACCOUNTS PAYABLE	950428	-	51321	102304	197937	160322	96672	155587	47717	72942	50612	6756	8258	-
24	MORT., NOTES, BONDS UNDER 1 YR.	260851	-	13971	25111	50729	34917	23811	65111	22166	18367	2398	1393	2877	-
25	OTHER CURRENT LIABILITIES	379819	-	11288	40640	84521	59826	39524	63375	14191	23824	10429	17451	14750	-
26	LOANS FROM STOCKHOLDERS	117383	-	13189	25410	36968	12505	14988	13631	338	24	330	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	329386	-	9869	21633	36481	36847	27167	45039	34544	43545	53232	14583	6446	-
28	OTHER LIABILITIES	116497	-	4111	12580	31554	16923	13757	17488	6867	10694	1286	1237	-	-
29	CAPITAL STOCK	808471	-	68749	117143	204822	123093	95129	102706	35415	36891	19312	5171	40	-
30	PAID-IN OR CAPITAL SURPLUS	239990	-	3346	9934	28029	16394	22122	24172	9488	33930	52886	33990	5699	-
31	RETAINED EARNINGS, APPROP	18027	-	3*	2755	1150	1832*	3275*	8054	686	272	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	1818212	-	38344	181033	438897	303719	173473	245907	102943	110810	65371	60330	97385	-
33	LESS: COST OF TREASURY STOCK	49350	-	2953*	3796	13333	3807	7753	5013	6520	5952	223	-	-	-
34	TOTAL RECEIPTS	11265641	2134*	600333	1473261	2772476	1773952	1062374	1403933	514847	740209	625956	90103	206063	-
35	BUSINESS RECEIPTS	10918301	2006*	595585	1461243	2729397	1742026	1023620	1338803	468236	678836	603727	75554	199268	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1353	-	-	33	146	87*	296*	177	294	317	3	-	-	-
37	STATE AND LOCAL	179	-	-	-	(5)	2	33*	55*	81	8	-	-	-	-
38	OTHER INTEREST	19790	3*	53	1199	4330	2325	1627	2826	1783	3703	1792	149	-	-
39	RENTS	50480	-	92	384	2918	6504	5651	9083	5132	16734	3845	137	-	-
40	ROYALTIES	22*	-	-	-	-	-	-	22*	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	157*	-	-	-	-	1	51*	98*	-	-	7	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	14726	-	635	(5)	262	376*	3214*	522	3828	5791	98	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	510	-	53*	2	212	82	37	98	15	7	4	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	12537	-	(5)*	14	284	334	463*	2237	670	2204	5561	770	-	-
45	DIVIDENDS, FOREIGN CORPS	1	-	-	-	(5)	-	-	(5)	-	1	-	-	-	-
46	OTHER RECEIPTS	247585	125*	3915	10386	34926	22165	27335	50110	34808	32601	10926	13493	6795	-
47	TOTAL DEDUCTIONS	10738395	1158*	575667	1400130	2625647	1686794	1020489	1346020	494741	712184	605454	83069	187042	-
48	COST OF SALES AND OPERATIONS	6980512	548*	377715	943759	1727544	1073695	658896	805143	308344	445942	473342	38816	126768	-
49	COMPENSATION OF OFFICERS	327881	11*	38185	61989	107451	47297	27059	29464	6345	5413	3500	674	493	-
50	REPAIRS	30409	(5)*	1903	3075	6884	4484	3458	4102	1452	2400	1478	401	772	-
51	BAD DEBTS	24314	3*	571	1743	4917	4366	2538	5794	665	2299	380	258	780	-
52	RENT PAID ON BUSINESS PROPERTY	538240	134*	35524	80491	132786	93894	40463	72720	24474	37445	16002	2505	1802	-
53	TAXES PAID	174832	59*	9179	20100	41803	27789	16614	24179	7910	14414	6021	2147	4617	-
54	INTEREST PAID	42489	40*	1929	3550	6189	5753	4583	7722	2152	4896	3578	938	1159	-
55	CONTRIBUTIONS OR GIFTS	6411	-	54	470	1231	1391	439	1244	354	735	330	111	52	-
56	AMORTIZATION	960	-	90	89	133	82	99	223	-	23	-	221	-	-
57	DEPRECIATION	88578	11*	4670	9683	19788	13896	8988	12639	4277	6619	5090	1097	1820	-
58	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
59	ADVERTISING	210349	40*	6968	21543	50623	33751	26534	35330	10300	11583	7990	3238	2449	-
60	PENSION, PROF SH., ANNUITY PLANS	23602	11*	214*	506	4329	4161	3438	4364	2402	1542	1516	521	598	-
61	OTHER EMPLOYEE BENEFIT PLANS	8970	-	52	552	1488	1392	886	1656	876	1279	665	124	-	-
62	NET LOSS, NONCAPITAL ASSETS	881	-	82*	169	374	115*	8	72*	(5)*	56	-	5	-	-
63	OTHER DEDUCTIONS	2279967	301*	98531	252411	520107	374728	226486	341368	125190	177538	85562	32013	45732	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	527246	976*	24666	73131	146829	87158	41885	57913	20106	28025	20502	7034	19021	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	527067	976*	24666	73131	146829	87156	41852	57858	20025	28017	20502	7034	19021	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	485102	976*	20779	66289	129783	79672	35586	57418	20025	28017	20502	7034	19021	-
68	STATUTORY SPECIAL DEDS., TOTAL	24874	804*	3374	1331	3297	571	757	4209	2849	2022	5005	655	-	-
69	NET OPERATING LOSS CARRYFRD	14733	804*	3374	1331	3117	324*	393	2324	2282	506	278	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	10141	-	(5)	(5)	180	247	364*	1885	567	1516	4727	655	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	460299	172*	17322	65043	126416	79083	34960	53208	17202	25995	15497	6380	19021	-
74	INCOME TAX (BEF CREDITS), TOT(3)	164599	70*	3693	17100	38742	29484	13359	23887	7377	11208	7403	3071	9205	-
75	SURCHARGE	1008	-	(5)	(5)	193	220	81	201	50	157	19	9	78	-
76	TAX RECOMP PRIOR YEAR INV. CR.	73	-	(5)	(5)	16	16	3	6	5	16	1	10	-	-
77	FOREIGN TAX CREDIT	6	-	-	-	(5)	-	-	1	-	5	-	-	-	-
78	INVESTMENT CREDIT	4858	-	128	210	633	1159	321	557	283	885	420	121	141	-
79	NET INCOME AFTER TAX(4)	367326	906*	21101	56241	108720	58831	28814	34528	12931	17694	13519	4084	9957	-
80	ESTIMATED TAX PAYMENTS	21370	-	-	42	329	32	-	3393	3658	4024	3897	1960	4035	-
81	FORM 1120-S NET INCOME	41965	-	3887	6842	17046	7484*	6266*	440	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	63686	-	2629	5776	23797	8705	5117	3212	2397	5300	4241	2512	-	-
83	CORPORATION'S OWN STOCK	20230	-	-	-	689	4771*	8456*	2835*	-	1855	1624	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	82539	-	3364	7050	13950	16092	7037	9890	4630	11836	4117	2385	2188	-
85	INVESTMENT QUALIFIED FOR CREDIT	68645	-	2602	5640	11801	13459	5657	8811	4014	9874	3060	1718	2009	-
86	TENTATIVE INVESTMENT CREDIT	3984	-	42	169	581	795	355	593	284	689	214	121	141	-
87	INVESTMENT CREDIT CARRYFORWARD	2400	-	255	253	201	526	112	184	70	340	459	-	-	-
88	UNUSED INVESTMENT CREDIT	1367	-	84*	212	181	42	162*	217	73	143	253	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MAJOR GROUP 41

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18539	122*	4890	4183	5673	2287	942	400	25	12	5	-	-	-
2	FORM 1120-S	3835	38*	1324	985	946	379	151*	12	-	-	-	-	-	-
3	TOTAL ASSETS	4006716	-	117235	305366	897746	786403	646198	716798	167700	170679	198591	-	-	-
4	CASH	351669	-	18018	42025	97802	69623	46834	39430	9791	6292	21854	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1674059	-	22936	84797	295928	336157	310622	355068	97423	83533	87595	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	48808	-	1021	1713	11339	8524	7816	8603	2836	3807	3149	-	-	-
7	INVENTORIES	1278135	-	50880	120383	360761	257654	159872	207628	39801	41630	39526	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13038	-	(5)	-	4004*	672	2585*	3814*	1047	40	876	-	-	-
9	STATE AND LOCAL	4276	-	4*	42	525	23	33*	3294*	-	355	-	-	-	-
10	OTHER CURRENT ASSETS	80044	-	2428	6694	16395	8103	11826	6469	1372	3431	23326	-	-	-
11	LOANS TO STOCKHOLDERS	24427	-	2013	5096	5074	4384	1669*	1696	-	4495	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	4445	-	2*	1230	2138	33	65*	816*	161	-	-	-	-	-
13	OTHER INVESTMENTS	152900	-	411	2566	13314	20960	49035	30723	6888*	14537	14466	-	-	-
14	DEPRECIABLE ASSETS	636431	-	31284	66626	155786	126219	101378	109579	19978	23161	22420	-	-	-
15	LESS: ACCUM DEPRECIATION	331593	-	17703	34133	76854	60479	52110	58638	9719	9866	12091	-	-	-
16	DEPLETABLE ASSETS	790	-	-	-	(5)	(5)	(5)	130*	-	660	-	-	-	-
17	LESS: ACCUM DEPLETION	446	-	-	-	(5)	(5)	-	38	-	408	-	-	-	-
18	LAND	63510	-	1168*	2648	11658	14214	12856	11443	2681	4518	2324	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2235	-	139	350	1025	71	358	266*	-	26	-	-	-	-
20	LESS: ACCUM AMORTIZATION	941	-	62	205	280	19	228	140*	-	7	-	-	-	-
21	OTHER ASSETS	82545	-	6738	8960	21809	17312	9219	13861	1113	2089	1444	-	-	-
22	TOTAL LIABILITIES	4006716	-	117235	305366	897746	786403	646198	716798	167700	170679	198591	-	-	-
23	ACCOUNTS PAYABLE	675209	-	29983	66259	190782	119498	109850	98485	22931	20872	16549	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	478008	-	10003	21615	75675	81998	73811	132735	29832	24386	27953	-	-	-
25	OTHER CURRENT LIABILITIES	246526	-	8477	22375	53697	52187	38097	35923	8041	9142	18587	-	-	-
26	LOANS FROM STOCKHOLDERS	133686	-	10199	21596	45340	34816	6529	10376	245	4585	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	277314	-	5341	17318	60467	45535	30675	56471	10620*	26666	24221	-	-	-
28	OTHER LIABILITIES	297171	-	3417	8561	33248	51854	62242	87771	23829	13369	12880	-	-	-
29	CAPITAL STOCK	704200	-	40386	68582	182976	137843	107922	110561	11703	20123	24104	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	78654	-	1574	10924	18942	9314	9351	12902	4196	8252	3199	-	-	-
31	RETAINED EARNINGS, APPROP.	41810	-	1038	1059	6010	3791	19992	7303	-	2186	431	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	1123451	-	7407	67543	243703	257402	197048	180703	57242	41154	71249	-	-	-
33	LESS: COST OF TREASURY STOCK	49313	-	590*	466	13094	7835	9319	16432	939	56	582	-	-	-
34	TOTAL RECEIPTS	8028881	10205*	487645	955326	2136205	1601833	1030053	1074996	245383	247738	239497	-	-	-
35	BUSINESS RECEIPTS	7697192	9989*	484396	940632	2088656	1546037	965090	991652	226071	224701	219968	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	801	-	-	(5)	97	116	258	140	22	41	127	-	-	-
37	STATE AND LOCAL	160	-	-	(5)	-	3	(5)	137*	12	8	(5)	-	-	-
38	OTHER INTEREST	26927	-	218	711	3489	5887	4543	6279	2226	3143	331	-	-	-
39	RENTS	19178	-	357*	1172	3130	4793	3663	3996	237	1685	145	-	-	-
40	ROYALTIES	375	-	-	-	-	169	-	50	-	156	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1400	-	-	-	-	1	(5)	1328	11*	2	16	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	11507	(5)	151	42	376	295	2875	682	153	391	6584	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	1286	121*	126*	117	316	355	152	65	11	23	(5)	-	-	-
44	DIVIDENDS: DOMESTIC CORPS	3013	(5)	-	42	188	85	1313	653	144*	498	90	-	-	-
45	DIVIDENDS: FOREIGN CORPS	5	-	-	-	(5)	-	-	4	(5)	1	-	-	-	-
46	OTHER RECEIPTS	267037	95*	2397	12610	39952	44093	50731	71327	16505	17091	12236	-	-	-
47	TOTAL DEDUCTIONS	7729528	9735*	470564	927964	2064149	1540145	984493	1039097	235279	238151	219951	-	-	-
48	COST OF SALES AND OPERATIONS	5055501	7270*	318099	623268	1381689	1042056	640701	619958	137473	146740	138227	-	-	-
49	COMPENSATION OF OFFICERS	334381	201*	34765	53122	110510	64955	37210	27288	2820	2428	1082	-	-	-
50	REPAIRS	21566	22*	784	2146	5194	3830	3314	4150	871	576	679	-	-	-
51	BAD DEBTS	44892	1	1116	3180	12329	7847	7511	6220	2142	3399	1147	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	200789	233*	15675	28230	56452	33535	18617	27533	7674	7382	5458	-	-	-
53	TAXES PAID	128400	101*	7544	15233	34240	24295	14879	16292	4824	4622	6370	-	-	-
54	INTEREST PAID	50140	35*	1044	3048	9738	9308	7735	11918	2252	3597	1465	-	-	-
55	CONTRIBUTIONS OR GIFTS	4824	(5)*	45	93	727	1035	595	1125	226	346	632	-	-	-
56	AMORTIZATION	183	-	11	51	58	2	9*	25	(5)	27	-	-	-	-
57	DEPRECIATION	62147	61*	4585	7932	16818	10616	8975	8281	1499	1558	1822	-	-	-
58	DEPLETION	176	-	-	-	-	82	(5)	28	-	66	-	-	-	-
59	ADVERTISING	210085	67*	7072	20550	58112	38093	22816	39940	10957	4496	7982	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	18882	27	254*	1433	3055	3835	3652	4053	480*	1169	924	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	7654	-	208	1073	1762	1604	882	1093	178	209	645	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	294	-	(5)*	(5)*	81	49*	43	20	-	-	101	-	-	-
63	OTHER DEDUCTIONS	1589614	1717*	79362	168585	373384	299003	217554	271173	63883	61536	53417	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	299353	470*	17081	27362	72056	61688	45560	35899	10104	9587	19546	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	299193	470*	17081	27362	72056	61685	45560	35762	10092	9579	19546	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	244096	332*	10700	20409	58637	43870	36501	34430	10092	9579	19546	-	-	-
68	STATUTORY SPECIAL DEDS.: TOTAL	16053	161*	2480	1482	2632	1174	1119	2717	3719	493	76	-	-	-
69	NET OPERATING LOSS CARRYFRD.	13768	161*	2480	1440	2596	1089	182*	2149	3601	70	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2023	(5)	-	42	36	85	675	568	118*	423	76	-	-	-
71	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	262	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	227800	170*	8053	18884	55943	42663	35383	31777	6372	9086	19469	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3).	74944	58*	1728	4633	13663	13237	12812	13606	2958	4255	7994	-	-	-
75	SURCHARGE	928	-	(5)	(5)	33	162	243	210	38	53	189	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	4	(5)	(5)	(5)	(5)	(5)*	(5)*	(5)	(5)	2	2	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	(5)	-	-	-	-	(5)	-	-	-	-
78	INVESTMENT CREDIT	881	(5)*	40	84	69	83	144	255	49	88	69	-	-	-
79	NET INCOME AFTER TAX(4)	225130	412*	15393	22813	58462	48531	32892	22411	7183	5412	11621	-	-	-
80	ESTIMATED TAX PAYMENTS	11168	-	-	2	55	-	410	1645	1060	2333	5663	-	-	-
81	FORM 1120-S NET INCOME	55097	138*	6381	6953	13419	17815	9059*	1332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	34791	-	1364	2450	7324	7103	9364	3149	387*	2035	1615	-	-	-
83	CORPORATION'S OWN STOCK	3624	-	-	-	16	3230	62	212*	-	104	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	34594	3	1966	3684	7685	5483	6128	4658	1493	1654	1840	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	18551	3	1040	1922	3641	2563	2995	3384	752	1271	980	-	-	-
86	TENTATIVE INVESTMENT CREDIT	760	(5)	40	42	53	67	144	205	52	88	69	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	913	(5)*	(5)	85	688	4	(5)	122	14	(5)	-	-	-	-
88	UNUSED INVESTMENT CREDIT	810	-	(5)	43	672	3	(5)*	75	17	-	-	-	-	-

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

MAJOR GROUP 42

Trade: Retail: Eating and drinking places

(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	32197	469	16819	7617	5377	1259	417	205	12	13	6	3	-	-
2	FORM 1120-S	5801	38*	3256	1552	832	114*	-	9	-	-	-	-	-	-
3	TOTAL ASSETS	3552079	-	383869	558519	820455	431992	285585	383394	97978	200552	193877	195858	-	-
4	CASH	431111	-	60587	90883	114854	45183	33662	47165	5104	17725	9845	6103	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	385131	-	23962	50399	66189	43136	31844	52093	26943	34314	21079	35172	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2712	-	132	88	99	131	151*	623	192	852	423	21	-	-
7	INVENTORIES	213633	-	29765	32696	32253	14758	19855	18068	6604	19732	17413	22489	-	-
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	14986	-	49	58	1196	2198	803*	3387	806	1530	266	4693	-	-
9	STATE AND LOCAL	7061	-	2	-	328*	230	328*	1598	-	70	4505	-	-	-
10	OTHER CURRENT ASSETS	113676	-	10071	19970	25726	16382	6112	12834	1614	4497	11607	4863	-	-
11	LOANS TO STOCKHOLDERS	38556	-	8028	9188	13175	3547	1040*	2956	622	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	23375	-	1299	1465	5106	260	-	670	-	476	-	14099	-	-
13	OTHER INVESTMENTS	250130	-	5347	20119	38667	22834	30296	28688	3177	6659	29191	65152	-	-
14	DEPRECIABLE ASSETS	2847388	-	357539	464768	703263	367722	216270	299510	68198	155140	140673	74305	-	-
15	LESS: ACCUM DEPRECIATION	1232738	-	176813	203054	298440	150501	85307	126568	26309	67561	62087	36098	-	-
16	DEPLETABLE ASSETS	3758	-	682	1307	1656	-	-	113	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	1293	-	594	355	344	-	-	-	-	-	-	-	-	-
18	LAND	183077	-	5585	19234	48097	37162	17306	24700	8264	12148	8236	2345	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	44812	-	7232	8305	13283	5754	867	384	22	8084	881	-	-	-
20	LESS: ACCUM AMORTIZATION	11304	-	1787	1513	3003	1058	369	98	17	2828	631	-	-	-
21	OTHER ASSETS	243432	-	53047	45137	58548	24516	13029	18517	3142	11418	13322	2756	-	-
22	TOTAL LIABILITIES	3552079	-	383869	558519	820455	431992	285585	383394	97978	200552	193877	195858	-	-
23	ACCOUNTS PAYABLE	413605	-	45965	67051	87009	43584	48167	37420	15301	33638	14139	21331	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	264868	-	31543	44378	57539	24466	23838	32778	5191	6377	7668	31090	-	-
25	OTHER CURRENT LIABILITIES	287956	-	27222	50236	69223	30266	25507	28216	9028	15286	25637	7335	-	-
26	LOANS FROM STOCKHOLDERS	201375	-	47892	45180	45194	24407	4593	10009	9918	-	14182	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	628161	-	51345	87250	169176	92801	57922	67535	11091	30566	32908	27567	-	-
28	OTHER LIABILITIES	103733	-	11414	12428	14978	10619	7763	13998	10218	7827	13320	1168	-	-
29	CAPITAL STOCK	548615	-	110558	114125	134465	50257	36520	39097	5543	17388	19872	20790	-	-
30	PAID-IN OR CAPITAL SURPLUS	180345	-	16221	11663	20271	15645	11081	15112	5761	10845	52880	20866	-	-
31	RETAINED EARNINGS, APPROP.	14475	-	1128	42	129*	2459	921*	8667*	-	43	936	150	-	-
32	RETAINED EARNINGS, UNAPPROP.	934256	-	44300	132229	227874	139626	70021	132440	26843	80952	12527	67444	-	-
33	LESS: COST OF TREASURY STOCK	25310	-	3719	6063	5403	2138*	748*	1878	916	2370	192	1883	-	-
34	TOTAL RECEIPTS	9186403	85757	1574558	1906612	2143946	868667	517066	777419	211822	457432	345584	297540	-	-
35	BUSINESS RECEIPTS	6969394	80889	1555966	1885930	2114212	846819	504387	737949	198489	425354	334584	284815	-	-
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	603	7	-	1	32	49	49*	242	24	33	25	141	-	-
37	STATE AND LOCAL	212	-	-	-	(5)	(5)	-	69	-	2	141	-	-	-
38	OTHER INTEREST	12091	487	342	1371	2291	1368	632	1784	190	1163	883	1580	-	-
39	RENTS	42176	284	2129	2709	6961	7059	2317	5407	4540	6437	3732	601	-	-
40	ROYALTIES	4076	-	(5)*	296	96	248	36	1047*	2342	10	-	1	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1325	-	593*	408	201	25	19*	69*	-	10	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	24241	2187*	4803	4157	2635	887	2499*	3927	248	291	1780	827	-	-
43	NET GAIN, NONCAPITAL ASSETS	4581	1174*	1406	340	572	428	78*	422	97	56	6	2	-	-
44	DIVIDENDS, DOMESTIC CORPS	1164	(5)	(5)	1*	133	169	6	477	69	122	59	128	-	-
45	DIVIDENDS, FOREIGN CORPS	69	-	-	-	-	-	-	(5)	-	-	-	69	-	-
46	OTHER RECEIPTS	126471	729	9319	11399	16813	11615	7043	26026	5823	23954	4374	9376	-	-
47	TOTAL DEDUCTIONS	8751769	81606	1507857	1809162	2041062	825427	491127	732950	203538	438875	336045	284120	-	-
48	COST OF SALES AND OPERATIONS	4178351	55156	733482	826284	909234	379293	259475	374250	87151	212554	190345	151127	-	-
49	COMPENSATION OF OFFICERS	370237	1651*	107455	102536	96450	31060	12052	11003	2306	3588	1538	398	-	-
50	REPAIRS	96433	1114	16793	18972	24653	11342	5416	7118	1621	3476	3706	2222	-	-
51	BAD DEBTS	6452	17	521	1710	1531	886	112	421	202	516	232	304	-	-
52	RENT PAID ON BUSINESS PROPERTY	436098	3272	81033	82526	94539	34019	18866	27457	12441	30185	22206	29554	-	-
53	TAXES PAID	292090	2554	57385	60263	68783	26330	14471	25439	5284	14401	9703	7477	-	-
54	INTEREST PAID	55485	441	5864	10446	15070	6977	4257	5466	1854	2616	1029	1465	-	-
55	CONTRIBUTIONS OR GIFTS	3179	29	150	275	691	604	238	469	87	201	278	157	-	-
56	AMORTIZATION	2453	(5)*	440	728	795	139	26	96	24	84	121	-	-	-
57	DEPRECIATION	246025	2732	33128	45799	61794	27923	16664	23626	6744	14718	7111	5786	-	-
58	DEPLETION	390	-	(5)*	381	-	-	-	8	-	1	-	-	-	-
59	ADVERTISING	111628	1146	16361	25858	29340	12159	5558	7196	1703	4755	6261	1291	-	-
60	PENSION, PROF SH., ANNUITY PLANS	19008	236	584	3097	3507	1992	2124*	2339	305	2168	2451	205	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	14820	(5)	1580	1190	4652	1438	664	1181	880	850	2225	160	-	-
62	NET LOSS, NONCAPITAL ASSETS	3672	35	126*	302	1661	786	31*	437	68	26	131	69	-	-
63	OTHER DEDUCTIONS	2915448	13023	452955	628795	728362	290479	151173	246444	82868	148736	88708	83905	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	434634	4151	66701	97450	102884	43240	25939	44469	8284	18557	9539	13420	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	90	-	-	-	-	-	-	-	-	-	-	90	-	-
66	NET INCOME(2)	434512	4151	66701	97450	102884	43240	25939	44469	8284	18557	9539	13510	-	-
67	RETURNS OTHER THAN FORM 1120-S: NET INCOME	361643	4110	46483	69163	82086	40408	25939	43707	8284	18555	9398	13510	-	-
68	STATUTORY SPECIAL DEDS.: TOTAL	30754	743*	12738	6039	4911	1505	843	2587	179	539	66	604	-	-
69	NET OPERATING LOSS CARRYFRD.	29892	743*	12738	6039	4894	1372	837*	2202	121	435	15	496	-	-
70	DIVIDENDS RECEIVED DEDUCTION	862	(5)	(5)	(5)	17	133	6	385	58	104	51	108	-	-
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	331746	3689	33682	63037	77101	38930	25816	41113	8128	18015	9331	12904	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	111024	1079	6961	15327	22372	14484	10111	18279	3824	8546	4041	6000	-	-
75	SURCHARGE	963	(5)*	(5)	42	129	345	137	282	15	13	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	441	166	(5)	(5)	60	100	2	52	22	25	2	12	-	-
77	FOREIGN TAX CREDIT	446	-	-	339	-	-	-	-	19	-	-	88	-	-
78	INVESTMENT CREDIT	12483	117	907	2038	2753	1399	1392	1185	512	1046	744	390	-	-
79	NET INCOME AFTER TAX(4)	335971	3189	60647	84161	83265	30155	17220	27306	4972	11055	6101	7900	-	-
80	ESTIMATED TAX PAYMENTS	16504	40	90	127	82	-	5	5679	849	6248	1276	2108	-	-
81	FORM 1120-S NET INCOME	72869	41*	20218	28287	20798	2832*	-	693	-	-	-	-	-	-
82	DISTRIBUTIONS TO STOCKHOLDERS: CASH & PROP EXCEPT OWN STOCK	58575	2218	12231	12788	16604	4887	554*	3487	1027	2092	410	2277	-	-
83	CORPORATION'S OWN STOCK	14615	-	-	423	1230	1410	-	1115*	-	-	8051	2386	-	-
84	SELECTED INVESTMENT ITEMS: COST OF PROP. USED FOR INV. CR.	242607	1994	28607	33344	50314	27119	28260	24816	10414	15851	17360	4528	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	201603	1787*	23438	25994	42634	22199	24052	19828	8395	13809	15251	4216	-	-
86	TENTATIVE INVESTMENT CREDIT	12754	136*	1153	1451	2593	1464	1654	1367	589	965	1067	295	-	-
87	INVESTMENT CREDIT CARRYFORWARD	10491	606	1346	1980	3349	821	551	616	332	179	616	95	-	-
88	UNUSED INVESTMENT CREDIT	10134	624	1464	1056	3058	854	813*	819	409	97	940	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 43

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

Trade: Retail: Miscellaneous retail stores

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	50314	471	16962	15010	11775	3700	1678	649	37	17	7	6	2	-
2	FORM 1120-S	9333	114*	3144	3446	2119	420	77*	13	-	-	-	-	-	-
3	TOTAL ASSETS	8349097	-	448434	1090918	1837802	1282635	1131103	1160451	246207	307467	211420	413499	219161	-
4	CASH	848871	-	61967	151236	224006	126748	105439	93935	16201	19385	14279	18569	17106	-
5	NOTES AND ACCOUNTS RECEIVABLE	1920781	-	74256	217999	440981	344227	330924	338178	34995	46781	20983	38278	33179	-
6	LESS: ALLOWANCE FOR BAD DEBTS	48431	-	946	3634	10453	8306	5754	14994	364	560	421	2738	261	-
7	INVENTORIES	2984316	-	189480	435200	674321	407239	338168	376057	129329	153083	93123	75981	112335	-
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	31963	-	39	4031	7682	5858*	2627*	4461	263	6054	748	200	-	-
9	STATE AND LOCAL	16975	-	-	43	376*	377*	13588*	2264*	73	-	254	-	-	-
10	OTHER CURRENT ASSETS	242471	-	5269	22263	43299	36605	26607	40490	3978	3267	16698	36146	7849	-
11	LOANS TO STOCKHOLDERS	57664	-	5103	8524	12552	11884	2352*	4126	11*	-	-	13112	-	-
12	MORTGAGE AND REAL ESTATE LOANS	17444	-	430	1385	3347	2091	9837	317*	-	-	-	37	-	-
13	OTHER INVESTMENTS	471902	-	5059	21790	53112	39824	84256	88007	26330	38810	30504	76700	7510	-
14	DEPRECIABLE ASSETS	2678359	-	162121	365398	587774	463021	351820	318807	59351	65145	47260	187810	69852	-
15	LESS: ACCUM DEPRECIATION	1336289	-	87741	199546	302228	211493	188248	151497	35768	3 029	22240	72209	34290	-
16	DEPLETABLE ASSETS	13510	-	1581	(5)	148*	1475*	-	-	576*	1061*	-	-	-	-
17	LESS: ACCUM DEPLETION	1698	-	860	(5)	32*	-	-	-	160*	470*	-	8669	-	-
18	LAND	160047	-	4559	18844	32099	30078	23420	31235	3727	3106	4059	176	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	17320	-	1863	5077	4041	1555	1836	1254	696	197	785	4003	4917	-
20	LESS: ACCUM AMORTIZATION	7552	-	638	2471	1720	720	1056	208	27	140	570	16	-	-
21	OTHER ASSETS	281444	-	26892	44779	68497	32172	35237	27603	6821	3368	5958	2	-	-
22	TOTAL LIABILITIES	8349097	-	448434	1090918	1837802	1282635	1131103	1160451	246207	307467	211420	29103	964	-
23	ACCOUNTS PAYABLE	1731205	-	83174	200945	383772	270998	274644	224740	65180	60018	39997	413499	219161	-
24	MORT., NOTES, BONDS UNDER 1 YR	603798	-	30000	70125	118395	95275	110405	122922	3763	17822	2401	65953	61784	-
25	OTHER CURRENT LIABILITIES	482542	-	24770	54169	111615	74139	52350	90953	12310	16019	16147	31671	1019	-
26	LOANS FROM STOCKHOLDERS	249256	-	43348	66757	75068	29456	19380	13344	1075*	-	-	13122	16948	-
27	MORT., NOTES, BONDS OVER 1 YR	845928	-	33672	83932	142375	122436	65284	108511	34900	40332	39690	828	-	-
28	OTHER LIABILITIES	292218	-	12969	21776	56967	43801	51017	55227	7062	8916	16414	140396	34400	-
29	CAPITAL STOCK	1440810	-	139597	263966	317414	231650	186334	163811	29593	21809	17759	14821	3248	-
30	PAID-IN OR CAPITAL SURPLUS	334487	-	12024	26665	25481	44415	10263	45753	10505	55790	31074	44095	24782	-
31	RETAINED EARNINGS, APPROP	55340	-	4343	3691	17751	5371	12395	8730	1215*	-	1266	60653	3864	-
32	RETAINED EARNINGS, UNAPPROP	2419909	-	71222	316562	605510	390732	358556	337178	83123	87201	55194	578	-	-
33	LESS: COST OF TREASURY STOCK	106396	-	6605	17670	16546	25638	17525	10718	2519	440	8522	41515	73116	-
34	TOTAL RECEIPTS	19889663	76483	1620323	3066845	4639701	2770873	2415806	2447777	537685	670989	471141	133	-	-
35	BUSINESS RECEIPTS	19420186	73526	1608796	3028235	4549002	2701432	2337058	2369751	518740	655074	460089	403450	766590	-
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1257	(5)	(5)	189	193	99	515	216	3*	8	34	368672	749811	-
37	STATE AND LOCAL	452	-	-	-	-	129*	114*	132	-	1	7	-	-	-
38	OTHER INTEREST	33929	30	183	3814	7902	7057	5547	5874	629	716	497	-	45	-
39	RENTS	55113	-	1790	5586	10054	7941	8272	7485	5904	3864	973	1017	663	-
40	ROYALTIES	1022	-	(5)	-	511	-	73	432*	-	-	1	1137	2107	-
41	NET S-T CAP GAIN LESS L-T LOSS	616	-	106	42	41	296*	66	51	-	11	2	-	5	-
42	NET L-T CAP GAIN LESS S-T LOSS	25357	1450*	63	898	9247	5108	3754	2006	102	813	65	I	-	-
43	NET GAIN, NONCAPITAL ASSETS	6983	725*	595	509	2985	815	599	336	319	38	39	1803	48	-
44	DIVIDENDS, DOMESTIC CORPS	11937	(5)	(5)	134	689	875	1893	3171	2525*	1560	62	-	23	-
45	DIVIDENDS, FOREIGN CORPS	612	-	-	-	-	-	1	15	-	-	-	350	678	-
46	OTHER RECEIPTS	332199	752	8790	27438	59053	47121	57914	58308	9463	8904	9372	30470	14614	-
47	TOTAL DEDUCTIONS	19099211	70238	1567206	2934276	4438543	2659342	2339791	2349208	518865	632109	451241	393286	745106	-
48	COST OF SALES AND OPERATIONS	13494210	53492	1075341	1997968	3110645	1888121	1688574	1733089	362457	468519	317388	239984	558632	-
49	COMPENSATION OF OFFICERS	743294	2131	130208	208334	199300	92620	58621	38460	4614	4048	2528	1776	654	-
50	REPAIRS	70459	181	4600	10549	17115	8971	10606	9295	2156	1462	1677	1498	2349	-
51	BAD DEBTS	53721	6	2167	6287	13369	12940	8157	8484	205	590	406	1046	64	-
52	RENT PAID ON BUSINESS PROPERTY	454662	2435	52408	79928	103915	51415	44169	39437	18634	19346	11017	11186	20772	-
53	TAXES PAID	305763	872	28162	52131	83347	40398	32758	31994	7355	8703	7247	6014	6782	-
54	INTEREST PAID	89990	207	3297	10292	17056	14447	11382	14724	2294	3406	3119	7899	1867	-
55	CONTRIBUTIONS OR GIFTS	8236	6*	79	706	1611	1473	964	1540	357	413	510	264	313	-
56	AMORTIZATION	1727	(5)*	139	494	256	214	131	119	1	112	6	255	-	-
57	DEPRECIATION	226626	559	17518	33229	52437	39061	27294	24556	5090	4933	4281	12032	5636	-
58	DEPLETION	588	(5)*	288*	34	16	7	-	76*	-	-	-	166	1	-
59	ADVERTISING	245014	1301	11473	30991	64967	31250	31752	26667	7786	11198	8992	7353	11284	-
60	PENSION, PROF SH, ANNUITY PLANS	46886	23	640	3998	8788	8399	5856	8639	2104	2722	998	2274	2445	-
61	OTHER EMPLOYEE BENEFIT PLANS	24370	(5)	409	1903	3586	3268	3268	1805	717*	1220	2557	824	4813	-
62	NET LOSS, NONCAPITAL ASSETS	2420	(5)	5	1081	515	341	74	214	44	16	28	102	-	-
63	OTHER DEDUCTIONS	3331245	9025	240472	496351	761620	466417	416185	410109	105051	105421	90487	100613	126494	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	790452	6245	53117	132569	201158	111531	76015	98569	18820	38880	19900	10164	23484	-
65	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
66	NET INCOME(2)	790000	6245	53117	132569	201134	111402	75901	98437	18820	38879	19893	10164	23439	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	666782	3832	37282	92253	159274	92172	73905	96869	18820	38879	19893	10164	23439	-
68	STATUTORY SPECIAL DEDS, TOTAL	44755	666*	5546	5927	7442	5306	3315	9485	2180	1511	747	2018	612	-
69	NET OPERATING LOSS CARRYFRD	35114	666*	5546	5885	7014	4629	1871	6832	36*	184	695	1720	36	-
70	DIVIDENDS RECEIVED DEDUCTION	9641	(5)	(5)*	42	428	677	1444	2653	2144*	1327	52	298	576	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	621891	3168	31484	86070	151795	86930	70795	87525	16636	37368	19146	8147	22827	-
74	INCOME TAX (BEF CREDITS): TOT(3)	215282	1110	6590	20074	42428	29604	26727	39149	7888	17888	9207	3682	10935	-
75	SURCHARGE	2012	1	(5)	(5)	202	393	309	671	118*	224	55	39	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	392	80*	82	42	52	39	1	55	5	7	7	21	1	-
77	FOREIGN TAX CREDIT	427	-	-	-	-	-	1	53	-	-	-	-	373	-
78	INVESTMENT CREDIT	8739	85*	211	800	1475	1782	1268	1251	286	540	211	435	375	-
79	NET INCOME AFTER TAX(4)	583457	5220	46738	113295	160181	83580	50462	60539	11218	21531	10897	6917	12879	-
80	ESTIMATED TAX PAYMENTS	35753	26	171	(5)	477	218*	984	6174	3326	11178	5115	2072	6012	-
81	FORM 1120-S NET INCOME	123218	2413*	15835	40316	41860	19230	1996*	1568	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	122128	1957	8958	20820	32648	12225	4143	14262	2048	6227	4634	7033	7173	-
83	CORPORATION'S OWN STOCK	24573	-	-	53*	1146	3905*	6092	4040	310	5520	1119	2388	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	195537	228	11340	20869	42256	35010	24312	27161	4305	8931	3910	10662	6553	-
85	INVESTMENT QUALIFIED FOR CREDIT	140646	119	7901	14380	28902	23734	18666	19031	3332	7259	3018	8965	5339	-
86	TENTATIVE INVESTMENT CREDIT	8371	5	293	594	1589	1508	1145	1281	235	508	211	628	374	-
87	INVESTMENT CREDIT CARRYFORWARD	3978	80*	128	463	1038	688	653	510	261*	32	-	124	1	-
88	UNUSED INVESTMENT CREDIT	3490	-	168	257	1073	413	510	542	210*	-	-	317	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MAJOR GROUP 44

Trade, Retail: 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 UNDR 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	341	-	164*	-	156	16*	-	4*	-	1	-	-	-	-
2	FORM 1120-S	114*	-	76*	-	38*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	55522	-	4338*	-	22457	6066*	-	11707*	-	10954	-	-	-	-
4	CASH	6017	-	608*	-	2979	689*	-	238*	-	1503	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14254	-	2379*	-	2532*	557*	-	4106*	-	4680	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	233*	-	-	-	82*	-	-	151*	-	-	-	-	-	-
7	INVENTORIES	17617	-	727*	-	11275*	3246*	-	754*	-	1615	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	1813	-	28*	-	196*	-	-	17*	-	1572	-	-	-	-
11	LOANS TO STOCKHOLDERS	360*	-	-	-	360*	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	7	-	-	-	-	-	-	7	-	-	-	-	-	-
13	OTHER INVESTMENTS	1594	-	-	-	33*	115*	-	499	-	947	-	-	-	-
14	DEPRECIABLE ASSETS	20497	-	944*	-	7962	1180*	-	9395*	-	1016	-	-	-	-
15	LESS: ACCUM DEPRECIATION	10580	-	487*	-	4391	623*	-	4511*	-	568	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2735*	-	-	-	1426*	-	-	1309*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	22*	-	20*	-	2	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	11*	-	9*	-	2	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	1430	-	128	-	167*	902*	-	44*	-	189	-	-	-	-
22	TOTAL LIABILITIES	55522	-	4338*	-	22457	6066*	-	11707*	-	10954	-	-	-	-
23	ACCOUNTS PAYABLE	7915	-	34*	-	1970*	49*	-	677*	-	5185	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	11541	-	26*	-	4752*	3131*	-	3345*	-	287	-	-	-	-
25	OTHER CURRENT LIABILITIES	6620	-	17*	-	4636*	230*	-	346*	-	1391	-	-	-	-
26	LOANS FROM STOCKHOLDERS	1614*	-	7	-	1345*	262*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	5616	-	128*	-	841*	230*	-	2426*	-	1991	-	-	-	-
28	OTHER LIABILITIES	4166	-	563	-	2177*	-	-	1426*	-	-	-	-	-	-
29	CAPITAL STOCK	8575	-	1873*	-	2829	1639*	-	1599*	-	635	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	272*	-	2	-	82*	-	-	88*	-	100	-	-	-	-
31	RETAINED EARNINGS, APPROP	1	-	-	-	-	-	-	1	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	9443	-	1688*	-	3840	525*	-	1799*	-	1591	-	-	-	-
33	LESS: COST OF TREASURY STOCK	241	-	-	-	15	-	-	-	-	226	-	-	-	-
34	TOTAL RECEIPTS	102428	-	11849*	-	52963	18295*	-	8429*	-	10892	-	-	-	-
35	BUSINESS RECEIPTS	96465	-	11803*	-	49860	17787*	-	7898*	-	9117	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	386*	-	(5)*	-	112*	-	-	274*	-	-	-	-	-	-
39	RENTS	1192*	-	-	-	1103*	-	-	89*	-	-	-	-	-	-
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	16*	-	-	-	16*	-	-	-	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	4369	-	46*	-	1872*	508*	-	168*	-	17 5	-	-	-	-
47	TOTAL DEDUCTIONS	98600	-	11408*	-	50843	17885*	-	7970*	-	10494	-	-	-	-
48	COST OF SALES AND OPERATIONS	68538	-	7403*	-	35144*	14378*	-	5159*	-	6454	-	-	-	-
49	COMPENSATION OF OFFICERS	4765	-	191*	-	3509*	721*	-	344*	-	-	-	-	-	-
50	REPAIRS	391	-	72*	-	164*	16*	-	21*	-	118	-	-	-	-
51	BAD DEBTS	373*	-	1	-	348*	-	-	24*	-	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	2635	-	238*	-	1408*	180*	-	-	-	809	-	-	-	-
53	TAXES PAID	1425	-	202*	-	695	115*	-	231*	-	182	-	-	-	-
54	INTEREST PAID	1264	-	2*	-	400*	246*	-	341*	-	275	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	22*	-	6*	-	16*	(5)*	-	(5)*	-	-	-	-	-	-
56	AMORTIZATION	3*	-	3*	-	(5)*	-	-	-	-	-	-	-	-	-
57	DEPRECIATION	2251	-	190*	-	876	344*	-	769*	-	72	-	-	-	-
58	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
59	ADVERTISING	1371	-	283*	-	625*	164*	-	27*	-	272	-	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	5*	-	-	-	5*	-	-	-	-	-	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	40*	-	-	-	16*	-	-	16*	-	8	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	16*	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS	15501	-	2817*	-	7621	1721*	-	1038*	-	2304	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	3828	-	441*	-	2120	410*	-	459*	-	398	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	3828	-	441*	-	2120	410*	-	459*	-	398	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	3560	-	300*	-	1993*	410*	-	459*	-	398	-	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	118*	-	-	-	118*	-	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	118*	-	-	-	118*	-	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
71	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	3440	-	300*	-	1874*	410*	-	458*	-	398	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	1084	-	86*	-	532*	82*	-	196*	-	188	-	-	-	-
75	SURCHARGE	2	-	(5)*	-	(5)*	-	-	-	-	2	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	2	-	-	-	-	-	-
78	INVESTMENT CREDIT	162	-	(5)	-	33*	16*	-	30*	-	83	-	-	-	-
79	NET INCOME AFTER TAX(4)	2906	-	355*	-	1621	344*	-	293*	-	293	-	-	-	-
80	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	268*	-	141*	-	127*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	145*	-	145*	-	-	-	-	-	-	-	-	-	-	-
83	CORPORATION'S OWN STCCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1931	-	9	-	667*	164*	-	470*	-	621	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	1525	-	7	-	500*	164*	-	390*	-	464	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	108	-	(5)	-	33*	16*	-	27*	-	32	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	54	-	-	-	(5)*	-	-	3*	-	51	-	-	-	-
88	UNUSED INVESTMENT CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVERLAP R LP-306 104-RP RP-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 45

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

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	5610	38*	1507	1383	1596	729	170	171	10	3	2	1	-	-
2 FORM 1120-S	1072	38*	267*	303*	340*	114	-	10	-	-	-	-	-	-
3 TOTAL ASSETS	1331475	-	40278	105263	271688	261185	106211	313512	64802	45297	69621	53618	-	-
4 CASH	134191	-	5147	12820	35263	23374	14869	25479	7932	7104	1794	409	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	414612	-	10075	28133	77269	76155	35177	100852	26031	13439	42301	5180	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	8702	-	232*	421*	1326	2313	342*	2548	677	124	562	157	-	-
7 INVENTORIES	446493	-	16235	41581	95274	100252	28746	108102	15649	11467	14951	14236	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11724	-	-	-	2048*	7000	80	2596*	-	-	-	-	-	-
9 STATE AND LOCAL	2095*	-	-	1021*	-	967	-	107*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	18115	-	980	1730	4470	3710	2725	2609	1039	87	425	340	-	-
11 LOANS TO STOCKHOLDERS	5750	-	215	2315*	2753	82	103*	282*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1712	-	-	4*	197	951	90	470*	-	-	-	-	-	-
13 OTHER INVESTMENTS	75738	-	1449*	790*	6873	11044	2193	18575	8025	8167	581	18041	-	-
14 DEPRECIABLE ASSETS	384936	-	12790	34524	78444	69950	42272	86358	12281	9252	14415	24650	-	-
15 LESS: ACCUM DEPRECIATION	213705	-	7575	20604	42186	40958	24581	46256	6908	5318	7724	11595	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	34960	-	339	1544*	7081	3171	4223*	14110	1084	119	2307	982	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	714	-	18*	42*	92	213*	-	341*	8	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	445	-	12*	(5)*	16	131*	-	278*	8	-	-	-	-	-
21 OTHER ASSETS	23287	-	849	1784	5452	7718	656	2713	346	1104	1133	1532	-	-
22 TOTAL LIABILITIES	1331475	-	40278	105263	271688	261185	106211	313512	64802	45297	69621	53618	-	-
23 ACCOUNTS PAYABLE	295836	-	11413	27192	57195	57815	22442	79297	16324	13769	7846	2543	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	108614	-	3436	5867	17952	21027	6237	28231	5027	7401	2154	11282	-	-
25 OTHER CURRENT LIABILITIES	76223	-	2611	6334	11293	17698	3170	19335	2007	718	12198	859	-	-
26 LOANS FROM STOCKHOLDERS	45550	-	3915	5552	14164	15819	5055*	4841	204	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	141844	-	2609	5108	17873	15484	12469	27658	1941	5922	25427	27353	-	-
28 OTHER LIABILITIES	20769	-	1199	1953	5550	6124	1330*	3446	505	279	383	-	-	-
29 CAPITAL STOCK	222671	-	8309	24406	59882	42767	16990	39074	12697	8502	10044	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	28007	-	332	3389	4304	2975	766*	9332	4184	1095	1630	-	-	-
31 RETAINED EARNINGS, APPROP.	4282	-	(5)	44	1181	1797*	(5)*	725	180	-	355	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	399687	-	6750	26518	84093	81662	42001	104523	22433	9345	10781	11581	-	-
33 LESS: COST OF TREASURY STOCK	16008	-	296	1100	1799	1983	4249*	2950	700	1734	1197	-	-	-
34 TOTAL RECEIPTS	3499349	7404*	159532	300215	781606	681454	247821	775863	159241	129328	124835	132050	-	-
35 BUSINESS RECEIPTS	3435511	7404*	158191	298881	771425	672145	245177	763674	153102	123920	114332	127260	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	239	-	(5)*	48*	16	(5)	72*	103*	-	-	-	-	-	-
37 STATE AND LOCAL	52*	-	-	-	-	33	-	19*	-	-	-	-	-	-
38 OTHER INTEREST	4958	-	211*	43*	944	584	411*	750	695	606	583	131	-	-
39 RENTS	7791	-	-	-	1718	1112	325*	2874	90	117	1452	103	-	-
40 ROYALTIES	16*	-	-	-	16	-	-	16*	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	-	2	(5)	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2172	-	-	117*	411*	16	80*	781	5	5	757	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	968	-	(5)	265*	494	106*	3*	69	6	16	5	4	-	-
44 DIVIDENDS, DOMESTIC CORPS	2064	-	-	-	(5)*	33	(5)	751	610	655	1	14	-	-
45 DIVIDENDS, FOREIGN CORPS	39	-	-	-	-	-	-	-	-	-	39	-	-	-
46 OTHER RECEIPTS	45521	-	1130	861	6582	7425	1751	6826	4733	4009	7666	4538	-	-
47 TOTAL DEDUCTIONS	3392413	7229*	153208	289660	758560	661048	241504	748566	154006	126955	119756	131921	-	-
48 COST OF SALES AND OPERATIONS	2619639	4497*	107107	206163	573494	499611	184543	600037	128217	111666	88511	115793	-	-
49 COMPENSATION OF OFFICERS	108493	634*	10529	18635	36632	22080	6562	10404	1687	560	628	142	-	-
50 REPAIRS	11816	-	622	777	2132	2576	1858	2455	169	273	91	863	-	-
51 BAD DEBTS	7240	-	350	570	1849	1583	662	1456	136	136	271	227	-	-
52 RENT PAID ON BUSINESS PROPERTY	42611	163*	3804	5297	12148	8702	1022	6687	3181	562	678	367	-	-
53 TAXES PAID	51226	299*	1804	5200	14694	8861	3681	9277	1609	744	4416	641	-	-
54 INTEREST PAID	16756	11*	701	1144	2291	2280	1259	3594	393	679	2220	2184	-	-
55 CONTRIBUTIONS OR GIFTS	1081	-	3	104	179	201	18	302	120	122	25	7	-	-
56 AMORTIZATION	45	-	3*	4*	1	21*	16*	(5)*	-	-	-	-	-	-
57 DEPRECIATION	30626	98*	1498	2944	6982	5791	2648	6810	1027	673	916	1239	-	-
58 DEPLETION	3	-	-	-	-	-	-	3	-	-	-	-	-	-
59 ADVERTISING	26282	96*	1034	2346	5019	5925	1714	6366	708	516	2100	458	-	-
60 PENSION, PROF SH, ANNUITY PLANS	7415	-	42*	84	1412	2246	386*	1908	458	147	589	143	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	3901	-	84	296*	876	552	634*	733	513	213	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	78	-	-	(5)	(5)*	49	(5)*	29*	(5)	-	(5)	-	-	-
63 OTHER DEDUCTIONS	465201	1431*	25627	46096	100851	100570	36501	98505	15788	10664	19311	9857	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	106936	175*	6324	10555	23046	20406	6317	27297	5235	2373	5079	129	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	-	-	-	-	-	23	-	-	-
66 NET INCOME(2)	106907	175*	6324	10555	23046	20373	6317	27278	5235	2373	5102	129	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	90956	-	4990	6930	16617	17071	6317	26192	5235	2373	5102	129	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	7647	-	1181	650	570	571	9*	1737	802	560	1555	12	-	-
69 NET OPERATING LOSS CARRYFRD.	5924	-	1181	650	570	555*	9*	1116*	285	4	1554	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1723	-	-	-	(5)*	16	-	621	517	556	1	12	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	83280	-	3810	6280	15999	16531	6291	24460	4434	1811	3547	117	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	29077	-	758	1468	3963	5216	2195	10881	2111	872	1561	52	-	-
75 SURCHARGE	342	-	(5)	(5)	16	64	1	163	40	20	38	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	33	-	-	(5)*	(5)*	(5)*	(5)*	27	3	1	1	1	-	-
77 FOREIGN TAX CREDIT	27	-	-	-	-	-	-	-	-	-	27	-	-	-
78 INVESTMENT CREDIT	765	-	(5)	(5)	187	52	103	277	69	36	28	13	-	-
79 NET INCOME AFTER TAX(4)	78595	175*	5566	9087	19270	15209	4225	16674	3193	1537	3569	90	-	-
80 ESTIMATED TAX PAYMENTS	5133	-	-	-	-	98*	-	1487*	1950	748	850	-	-	-
81 FORM 1120-S NET INCOME	15951	175*	1334*	3625*	6429*	3302	-	1086	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	9714	175*	270	178*	2694	2021	415*	2037	1119	805	-	-	-	-
83 CORPORATION'S OWN STOCK	4032	-	-	-	753	3279	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	22082	-	475	1136	6511	2866	2022	5379	1214	781	518	1180	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	15477	-	427	691	5154	1821	1347	3888	1015	510	438	186	-	-
86 TENTATIVE INVESTMENT CREDIT	718	-	(5)	(5)	146	51	103	269	69	36	31	13	-	-
87 INVESTMENT CREDIT CARRYFORWARD	286	-	(5)*	(5)*	147	27*	-	112*	(5)	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	236	-	(5)*	-	130	2	(5)	101*	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

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	13079	96	204*	42*	35*	107*	217	4650	3206	2643	938	423	284	234
2 FORM 1120-S	77*	-	76*	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	471418316	-	6534*	2412*	6117*	38359*	180780	13795569	23170315	40921868	32354916	29328324	44431780	287181342
4 CASH	75905711	-	4504*	1693*	4838*	8044*	24611	1845948	2944089	4853475	3686427	3330099	6036714	53163269
5 NOTES AND ACCOUNTS RECEIVABLE	220810210	-	169*	42*	135	19752*	69418	6381294	11098084	19128406	14693303	12215030	18623303	130581274
6 LESS: ALLOWANCE FOR BAD DEBTS	4735478	-	-	-	1	33*	590*	76354	171791	334871	286253	282221	432640	3150724
7 INVENTORIES	1947	-	-	-	-	-	-	1760	48	27	68	1	-	43
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	64612023	-	-	-	(5)	9747*	51692	3942496	5598656	8793934	5982464	5138692	6595634	28498708
9 STATE AND LOCAL	45256222	-	-	-	-	-	18555	925886	2278763	4576952	3601919	3047333	4288328	26518486
10 OTHER CURRENT ASSETS	2382594	-	95*	-	(5)*	164*	2721	78050	78439	178910	126676	124801	294951	1497787
11 LOANS TO STOCKHOLDERS	10922	-	-	-	8	-	-	1283	1277	2910	3460	1614	370	-
12 MORTGAGE AND REAL ESTATE LOANS	43181640	-	-	-	13	-	6925	182156	428426	1854537	2841839	4165869	6385770	27316105
13 OTHER INVESTMENTS	13222416	-	-	-	172*	44	1229	342052	544241	1144556	1064706	1028739	1755472	7341205
14 DEPRECIABLE ASSETS	6819153	-	2557*	254*	1241*	475*	6363	179333	371681	656978	552407	468643	623429	3955792
15 LESS: ACCUM DEPRECIATION	1300782	-	1850*	169*	566*	19	475*	44282	80956	139457	143649	113920	120266	655173
16 DEPLETABLE ASSETS	13060	-	-	-	-	77	-	369	897	1084	840	70	-	9723
17 LESS: ACCUM DEPLETION	1014	-	-	-	-	41	-	71	33	202	647	6	-	14
18 LAND	617953	-	973*	-	81	119	262	11959	31743	71352	63804	59134	68305	310221
19 INTANGIBLE ASSETS (AMORTIZABLE)	5428	-	-	-	10	-	-	629	1073	1339	381	296	43	1657
20 LESS: ACCUM AMORTIZATION	2121	-	-	-	9	-	-	273	482	502	84	71	7	693
21 OTHER ASSETS	4618432	-	86*	592*	195*	30	69	23334	46160	132440	167255	144221	310374	3793676
22 TOTAL LIABILITIES	471418316	-	6534*	2412*	6117*	38359*	180780	13795569	23170315	40921868	32354916	29328324	44431780	287181342
23 ACCOUNTS PAYABLE	1906920	-	(5)	-	439*	12	115	329382	347073	467505	675455	21424	22362	43153
24 MORT., NOTES, BONDS UNDER 1 YR.	2631792	-	-	-	1057*	229*	-	79985	142198	108258	160855	14842	73144	2051224
25 OTHER CURRENT LIABILITIES	420266694	-	1931*	1523*	2561*	29742*	136390	11861936	20422574	36463175	28369840	26662898	39881639	236432485
26 LOANS FROM STOCKHOLDERS	6770	-	-	-	-	-	-	1340	538	841	1307	447	-	2297
27 MORT., NOTES, BONDS OVER 1 YR.	4145884	-	-	-	120*	-	197	10478	14310	63947	66460	66426	295759	3628187
28 OTHER LIABILITIES	8395015	-	1315*	(5)*	1387*	99*	133	143968	308423	647693	703501	458303	953612	5176581
29 CAPITAL STOCK	8922660	-	1093*	762*	769*	3989*	12648	349188	528392	878910	841647	553032	806690	5145540
30 PAID-IN OR CAPITAL SURPLUS	11610292	-	1799*	42*	246*	1633*	11791	348089	513287	895033	658243	577415	933767	7668947
31 RETAINED EARNINGS: APPROP	2434813	-	42*	-	(5)	133*	3180*	81231	136636	234507	220686	199750	290451	1268197
32 RETAINED EARNINGS: UNAPPROP	11110105	-	354*	85*	-462*	2542*	16326	590024	756903	1163449	857719	773787	1177848	5771530
33 LESS: COST OF TREASURY STOCK	12629	-	-	-	-	20	-	52	19*	1450	797	-	3492	6799
34 TOTAL RECEIPTS	23065250	314057	4078*	2412*	3808*	2422*	16364	729626	1180929	2093026	1648313	1487549	2184924	13397742
35 BUSINESS RECEIPTS	2849926	77643	3978*	2412*	3015*	1062*	9273	69849	106621	219479	169073	150053	232809	1804659
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2579590	30473	42*	-	-	348*	2126	174178	239577	366735	245512	196997	257732	1065870
37 STATE AND LOCAL	1349303	9654	-	-	42	-	135*	33804	60455	126705	96929	84930	121523	815126
38 OTHER INTEREST	15380151	184084	42*	-	707	969	4612	427647	742094	1320362	1073628	987264	1464108	9174634
39 RENTS	318900	2009	15	-	7	1	50	4748	7708	13197	17145	18694	29174	226152
40 ROYALTIES	4810	14	-	-	-	17	-	290	238	774	210	178	487	2602
41 NET S-T CAP GAIN LESS L-T LOSS	7435	78	-	-	-	-	(5)*	307	343	747	832	460	1366	3302
42 NET L-T CAP GAIN LESS S-T LOSS	244255	670	-	-	4	-	(5)	3813	8303	16792	16561	18364	30817	148931
43 NET GAIN, NONCAPITAL ASSETS	21504	460	-	-	-	3	16	320	563	667	675	1289	795	16716
44 DIVIDENDS, DOMESTIC CORPS	86431	486	-	-	-	4	16	4055	1542	5944	8924	11972	15759	37729
45 DIVIDENDS, FOREIGN CORPS	5954	-	-	-	-	-	(5)	(5)*	3	146	955	5	79	4766
46 OTHER RECEIPTS	216991	8486	1	-	33	18*	136	10615	13482	21478	17869	17343	30275	97255
47 TOTAL DEDUCTIONS	19138828	273740	3593*	2412*	3379*	1790*	11865	568171	961319	1722442	1381726	1267568	1826308	11114515
48 COST OF SALES AND OPERATIONS	3104	-	-	-	-	-	-	30	-	336	1070	291	-	1377
49 COMPENSATION OF OFFICERS	1389928	13446	657*	1016*	271	605*	3937	117225	136152	193756	132180	103497	134824	552362
50 REPAIRS	101800	885	87*	42*	(5)*	(5)	81*	4035	6967	11512	9367	7684	11853	49287
51 BAD DEBTS	805244	8184	-	-	62	181*	312*	27385	47609	82348	60414	50608	72150	455991
52 RENT PAID ON BUSINESS PROPERTY	376831	4286	396*	85*	199*	29*	233*	3806	9899	21275	20450	24433	31838	259902
53 TAXES PAID	658644	5845	112*	42*	114*	93*	642	20310	32999	58803	45706	41806	63074	389098
54 INTEREST PAID	8956967	130888	3*	-	420*	412*	1491	201532	381563	723727	610200	602661	850015	5445055
55 CONTRIBUTIONS OR GIFTS	51394	480	-	-	1	16	16	1125	2160	4320	3592	3514	5596	30574
56 AMORTIZATION	2573	13	-	-	3	-	-	249	372	400	170	109	41	1216
57 DEPRECIATION	542990	3974	253*	(5)*	147	19*	279	16345	30673	51201	38319	33475	44458	323847
58 DEPLETION	2612	(5)	-	-	-	5	-	62	44	124	189	24	192	1972
59 ADVERTISING	293769	2505	62*	42*	39	(5)*	181	10252	19855	34819	26204	21474	29585	149051
60 PENSION, PROF SH, ANNUITY PLANS	344049	3332	-	-	22	-	180*	4683	10288	22612	19389	18669	31401	213473
61 OTHER EMPLOYEE BENEFIT PLANS	74854	512	-	-	-	7	51*	2043	3730	6878	5407	5102	7275	43849
62 NET LOSS, NONCAPITAL ASSETS	161631	25068*	-	-	-	-	(5)*	3309	6831	13371	12530	9977	14503	76042
63 OTHER DEDUCTIONS	5372438	74322	2023*	1185*	2101*	423*	4462	155780	272477	496960	396539	344244	520503	3101419
64 TOTAL RECEIPTS LESS DEDUCTIONS	3926422	40317	485*	-	429*	632*	4499	161455	219610	370584	266587	219981	358616	2283227
65 CONSTR TAX INC FR REL FOR CORP(1)	2886	-	-	-	-	-	-	-	-	-	574	(5)	3	2309
66 NET INCOME(2)	2580005	30663	485*	(5)*	387*	632*	4364	127651	159155	243879	170232	135051	237096	1470410
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	2579341	30663	45*	(5)*	387*	632*	4364	127427	159155	243879	170232	135051	237096	1470410
68 STATUTORY SPECIAL DEDS, TOTAL	120521	14448	-	-	331*	4	16	8411	6548	9188	10455	13423	17136	40561
69 NET OPERATING LOSS CARRYFRD	46615	14035	-	-	331*	-	-	4743	5281	4260	2927	3287	3679	8072
70 DIVIDENDS RECEIVED DEDUCTION	73906	413	-	-	-	4	16	3668	1267	4928	7528	10136	13457	32489
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2466005	16219	45*	(5)*	55	628*	4331	119120	152615	235477	160549	122883	221917	1432166
74 INCOME TAX (BEF CREDITS) TOT(3)	1070599	7656	1	(5)*	14	138	1415	33728	53690	94560	68991	53968	99553	656885
75 SURCHARGE	262	16	-	-	(5)	-	(5)*	26	41	56	71	20	32	-
76 TAX RECOMP PRIOR YEAR INV. CR	2221	242	-	-	-	-	(5)*	14	43	84	98	183	225	1332
77 FOREIGN TAX CREDIT	62867	51	-	-	-	-	-	-	(5)	13	678	23	307	61795
78 INVESTMENT CREDIT	37184	169	-	-	1	(5)*	49	711	1724	2789	2008	2132	2916	24685
79 NET INCOME AFTER TAX(4)	1546590	23176	484*	(5)*	374*	494*	2998	94634	107189	152108	103249	83215	140459	838210
80 ESTIMATED TAX PAYMENTS	524057	6010	-	-	-	-	-	146	512	5854	15564	25134	68691	402146
81 FORM 1120-S NET INCOME	664*	-	440*	-	-	-	-	224	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1249847	11087	261*	-	(5)	65*	1544	35324	47749	87570	67245	56985	102183	839834
83 CORPORATION'S OWN STOCK	207271	2400	(5)*	-	-	-	410	7359	11793	20823	19504	19510	33171	92301
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	777829	4560	23*	-	30*	98*	1049	14016	26606	46228	38033	46266	69219	531701
85 INVESTMENT QUALIFIED FOR CREDIT	588187	2254	-	-	30*	98*	1032	13200	24691	40673	30400	32062	46344	397403
86 TENTATIVE INVESTMENT CREDIT	40166	157	-	-	1	(5)*	49	649	1515	2699	2088	2210	3172	27626
87 INVESTMENT CREDIT CARRYFORWARD	4037	28	-	-	16*	-	(5)*	408	904	776	320	235	263	1087
88 UNUSED INVESTMENT CREDIT	6961	17	-	-	16*	-	-	329	694	673	388	305	511	4028

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 47

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	31935	1412	6936	2700	5021	5179	3338	3259	1355	1498	666	330	174	67
2 FORM 1120-S	538	38*	303*	38*	152*	-	-	6	1	-	-	-	-	-
3 TOTAL ASSETS	162399930	-	138946	196273	857737	1888761	2278873	7459992	9869564	23705985	23382697	22507724	25969181	44144197
4 CASH	5471366	-	31386	24684	67057	70554	68865	378634	495938	958676	766180	649590	661155	1298647
5 NOTES AND ACCOUNTS RECEIVABLE	36097511	-	56831	123539	571970	1675877	1958175	3526706	2467288	3910019	2342130	1704689	2848494	14911793
6 LESS: ALLOWANCE FOR BAD DEBTS	5361647	-	1513	2552	15153	55658	58052	168376	254911	780811	828402	828529	890913	1476777
7 INVENTORIES	121568	-	-	1461	1475	2854	5635	9023	417	1610	1629	7431	1493	88540
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	9052333	-	61	4212*	5908	11136	12059	211784	494355	1310901	1562262	1605906	1777751	2055998
9 STATE AND LOCAL	584800	-	-	31	1158	451	204	12474	52097	62866	62914	47491	25160	319954
10 OTHER CURRENT ASSETS	2002761	-	3020	4940	36712	29835	42382	156096	108453	191297	264790	191752	550929	422555
11 LOANS TO STOCKHOLDERS	140962	-	3261	6597	8955	6874	24924	19557	7578	17896	15653	9732	5145	14790
12 MORTGAGE AND REAL ESTATE LOANS	103217916	-	20051	7641	65189	55800	99345	2841583	6009064	16773151	18033774	17967208	19723737	21621373
13 OTHER INVESTMENTS	7083030	-	13471	10148	53391	30645	66980	283407	263260	660200	545373	579243	686690	3890222
14 DEPRECIABLE ASSETS	2665408	-	4649	4922	26183	45524	39999	138881	151469	378972	383535	357127	413949	720198
15 LESS: ACCUM DEPRECIATION	705440	-	1818	2368	10527	19443	18918	52622	46258	100464	100317	88340	99463	164902
16 DEPLETABLE ASSETS	56972	-	-	254*	410*	74	-	89	1552	3023	246	28	51296	-
17 LESS: ACCUM DEPLETION	18625	-	-	42*	246*	-	-	51	22	2073	74	-	16117	-
18 LAND	491550	-	3658	7930	21743	13020	19078	25452	30682	69808	75529	66584	76271	81795
19 INTANGIBLE ASSETS (AMORTIZABLE)	27782	-	173	974	405	896	4640	7115	4952	3735	2826	564	485	1017
20 LESS: ACCUM AMORTIZATION	11447	-	96	297	240	466	1341	2394	1985	2675	1135	96	120	602
21 OTHER ASSETS	1483130	-	5812	4199	23347	20788	14898	72634	85635	249854	255784	237344	153239	359596
22 TOTAL LIABILITIES	162399930	-	138946	196273	857737	1888761	2278873	7459992	9869564	23705985	23382697	22507724	25969181	44144197
23 ACCOUNTS PAYABLE	2730807	-	9969	10851	53837	163071	128734	325953	234421	681237	291966	94278	279223	457247
24 MORT., NOTES, BONDS UNDER 1 YR.	17923983	-	14318	26591	127216	529252	708696	1653645	1459427	1851482	1395199	993914	1983384	7180859
25 OTHER CURRENT LIABILITIES	111435073	-	9099	11473	81960	147522	148669	3210406	6562190	18185564	19289882	18894116	20683694	24210498
26 LOANS FROM STOCKHOLDERS	2641579	-	5942	11814	51507	160210	252287	298136	31279	165980	170615	142330	110692	1240787
27 MORT., NOTES, BONDS OVER 1 YR.	11102492	-	10559	9137	80136	127500	161887	472024	433116	710704	565633	1003980	1163363	6354453
28 OTHER LIABILITIES	4795724	-	11429	13409	76282	143073	198682	410298	348706	582170	610195	488301	703591	1209588
29 CAPITAL STOCK	3745209	-	329611	60376	188704	223018	229377	434415	276096	536521	191921	161340	163741	950089
30 PAID-IN OR CAPITAL SURPLUS	1828871	-	31633	9775	50198	153674	125592	168946	79411	124952	103662	50174	168982	761872
31 RETAINED EARNINGS, APPROP.	1910304	-	700	256	2917	6259	3772	78561	138651	345124	368303	353563	321364	290834
32 RETAINED EARNINGS, UNAPPROP.	4413183	-	-283643	43629	151838	236599	325281	419045	307347	526755	396557	328210	396860	1564705
33 LESS: COST OF TREASURY STOCK	127295	-	691	1038	6858	1417	4104	11437	1080	4504	1236	2482	5713	86735
34 TOTAL RECEIPTS	12853638	35743	63310	40923	189190	390629	514662	876877	729884	1602199	1498686	1407136	1698368	3806031
35 BUSINESS RECEIPTS	3732888	11277	44990	18549	99925	194079	290467	384727	182577	273885	160019	158783	293122	1620488
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	411951	748	183	558	2798	3482	3001	12633	23390	55074	69231	64455	78079	98319
37 STATE AND LOCAL	22389	168	2	3	21	18	10	499	1262	2479	1701	2688	1334	12204
38 OTHER INTEREST	8018250	18742	10210	14608	59261	166305	199012	422902	497642	1212916	1187050	1126381	1239702	1863519
39 RENTS	186561	528	132	68	2319	3640	1629	7212	5927	13709	14797	11912	25970	98718
40 ROYALTIES	926	(51)	-	-	16	(51)	(51)	298	21	258	1	14	3	315
41 NET S-T CAP GAIN LESS L-T LOSS	3430	1	49	54*	281	84	20	250	51	147	289	475	420	1309
42 NET L-T CAP GAIN LESS S-T LOSS	63356	1976	1490	2186	6461	1853	5512	6301	1356	1986	5854	7150	2625	18606
43 NET GAIN, NONCAPITAL ASSETS	12773	54	1595	395	2085	78	789	1746	406	1194	1375	226	605	2224
44 DIVIDENDS, DOMESTIC CORPS	49605	65	128*	345	312	201	856	1920	1349	2460	2884	2695	5977	30413
45 DIVIDENDS, FOREIGN CORPS	23261	-	-	-	65	-	-	60	118	437	16300	398	38	5845
46 OTHER RECEIPTS	328248	2184	4531	4157	15646	20889	13366	38329	15785	37654	39185	31959	50492	54071
47 TOTAL DEDUCTIONS	11724370	26564	51322	31272	146100	314135	431744	755267	671832	1497797	1378442	1333891	1585326	3500678
48 COST OF SALES AND OPERATIONS	558831	161	6138*	1317*	3395	11058	14222	46470	20748	6403	10353	10910	23327	404329
49 COMPENSATION OF OFFICERS	409980	823	5516	5664	14872	15995	22141	56020	40173	64489	53397	43475	41332	46083
50 REPAIRS	32206	38	83	88	235	635	642	1618	1495	4145	3951	4319	6150	8807
51 BAD DEBTS	661148	832	2017	2838	10800	35057	30836	48526	36435	91386	82939	73135	92835	151612
52 RENT PAID ON BUSINESS PROPERTY	131170	229	1875	1144	5740	11939	12856	15041	8316	11159	8590	7646	14247	32368
53 TAXES PAID	246443	1094	1312	1337	6505	12165	14435	20764	13478	30193	27733	26592	33752	57083
54 INTEREST PAID	6690831	8962	1396	3732	20112	58593	78751	285073	382565	956030	933362	904058	1054342	2003855
55 CONTRIBUTIONS OR GIFTS	8788	9	(5)	42	98	148	185	814	539	1336	1135	1217	1175	2090
56 AMORTIZATION	2159	49	52	(5)	70	66	53	871	225	154	257	56	229	77
57 DEPRECIATION	200219	284	317	517	2812	3814	3967	10127	8885	20684	19076	33654	21277	74805
58 DEPLETION	2828	(5)	-	(5)*	-	4	(5)	3	(5)	57	(5)	42	2722	-
59 ADVERTISING	172058	257	1283	637	3061	7365	8906	12966	8879	20966	22995	19471	26144	39128
60 PENSION, PROF SH, ANNUITY PLANS	66877	100	(5)	381*	902	1493	2603	4564	3047	9495	7778	8272	8750	19292
61 OTHER EMPLOYEE BENEFIT PLANS	20186	16	36*	42*	280	345	1958	1187	1668	2578	1971	2046	1864	6195
62 NET LOSS, NONCAPITAL ASSETS	19930	714*	-	(5)*	554*	427	41	372	429	1733	2839	2744	2211	7866
63 OTHER DEDUCTIONS	2500716	12996	31297	13533	76664	155031	239948	250851	142950	276989	202166	196254	254969	647068
64 TOTAL RECEIPTS LESS DEDUCTIONS	1129268	9179	11988	9651	43090	76494	82918	121610	58052	104402	120244	73245	113042	305353
65 CONSTR TAX INC FM REL FOR CORP(1)	15913	-	-	-	-	-	-	(5)	-	111	10186	1	35	5580
66 NET INCOME(2)	1122792	9011	11986	9648	43069	76476	82908	121111	56790	102034	128729	70558	111743	298729
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1114964	8960	10854	9093	37873	76476	82908	120317	56690	102034	128729	70558	111743	298729
68 STATUTORY SPECIAL DEDS.: TOTAL	116255	1429	3108	948	3614	6662	6662	7382	5023	7471	12766	6553	13616	41021
69 NET OPERATING LOSS CARRYFRD.	73939	1375	2980	649	3387	6495	5913	5704	3884	5370	10221	4267	8534	15160
70 DIVIDENDS RECEIVED DEDUCTION	42311	54	128*	299	227	167	749	1678	1139	2101	2545	2286	5082	25856
71 DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1000073	7509	7790	8185	34188	69814	76232	113205	51767	94640	115967	64921	98125	257730
74 INCOME TAX (BEF CREDITS): TOT(3)	403029	2284	1461	1850	9095	20158	25137	43075	19230	37040	50953	27704	45712	119330
75 SURCHARGE	991	1	(5)	(5)	(5)	54	103	172	77	170	127	59	89	139
76 TAX RECOMP PRIOR YEAR INV. CR.	370	(5)	(5)	(5)*	35	(5)	16	21	12	58	29	34	56	109
77 FOREIGN TAX CREDIT	26791	-	-	-	(5)	-	1	370	39	575	12145	135	130	13396
78 INVESTMENT CREDIT	9320	1	(5)*	(5)*	65	147	58	216	273	584	420	515	792	6249
79 NET INCOME AFTER TAX(4)	729083	6728	10525	7798	34039	56465	57829	78252	37833	65578	78196	43369	66823	185648
80 ESTIMATED TAX PAYMENTS	141276	700	42*	44	148	365	557*	1873	2532	8025	15052	6525	22853	82560
81 FORM 1120-S NET INCOME	7828	51*	1132*	555*	5196	-	-	794	100	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	304336	24179	5290	1668	9981	6514	15878	13911	7435	19455	18361	8603	14285	158776
83 CORPORATION'S OWN STOCK	19517	646	677	123	658	138	979	5069	1355	8195	1110	99	468	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	210007	47	84*	303*	5472	5157	2297	6267	5724	18618	14327	14440	21506	115765
85 INVESTMENT QUALIFIED FOR CREDIT	165054	46	84*	256*	2917	4452	1981	4513	4933	15466	10586	11449	16131	92240
86 TENTATIVE INVESTMENT CREDIT	9435	1	(5)*	(5)*	147	213	16	173	232	792	432	498	768	6163
87 INVESTMENT CREDIT CARRYFORWARD	1135	(5)*	(5)	(5)*	50	195	22	92	99	171	85	77	155	189
88 UNUSED INVESTMENT CREDIT	1297	(5)	(5)	-	132	261	20	51	67	374	96	59	133	104

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

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	2591	5	849	340*	430	252	220	308	75	51	26	10	15	10
2	FORM 1120-S	197	-	76*	-	76*	38*	-	6	1	-	-	-	-	-
3	TOTAL ASSETS	12949766	-	15136	26842*	64678	85732	153291	712818	561616	773121	916412	668724	2221218	6750178
4	CASH	810122	-	4600	6480*	16421	19242	24639	94868	36373	68966	68370	22073	183867	264223
5	NOTES AND ACCOUNTS RECEIVABLE	6065221	-	2030	9780*	18067	28514	71095	322008	340909	429330	511191	318939	1069054	2944304
6	LESS: ALLOWANCE FOR BAD DEBTS	2388	-	-	-	115	16*	-	406	468*	219	240	75	365	484
7	INVENTORIES	672	-	-	-	-	-	-	-	637	35	-	-	-	-
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	868323	-	-	-	7050*	3567	30	20571	11942*	13146	24475	96605	235517	455420
9	STATE AND LOCAL	63876	-	-	-	-	2475*	50	496	2182	23765	11421	-	15267	8220
10	OTHER CURRENT ASSETS	3443504	-	2652	2997*	9423	21797	31610	168095	125204	106184	175865	160625	538749	2100303
11	LOANS TO STOCKHOLDERS	7915	-	209*	1946*	69*	45	3955	586	458	184	463	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	6656*	-	-	(5)	(5)	(5)	295*	660	5662*	-	39	-	-	-
13	OTHER INVESTMENTS	1184810	-	2864	1735*	8940	4839	18152	69645	29003	69910	69235	39803	144762	725922
14	DEPRECIABLE ASSETS	154626	-	3585	3133*	3199	2079	2362	17036	6261	24940	13081	29641	18154	31155
15	LESS: ACCUM DEPRECIATION	62017	-	1118	1819*	1150	969	776	7491	2787	10914	4457	21656	6441	2439
16	DEPLETABLE ASSETS	898	-	-	-	33	-	-	-	-	865	-	-	-	-
17	LESS: ACCUM DEPLETION	16	-	-	-	16	-	-	-	-	-	-	-	-	-
18	LAND	24744	-	-	339*	1555	3369*	295*	3627	88	2547	1391	11506	27	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1781	-	126*	(5)*	30	-	18	348	202	266	356	302	133	-
20	LESS: ACCUM AMORTIZATION	765	-	84*	(5)*	24	-	17	129	129	80	73	165	64	-
21	OTHER ASSETS	381804	-	272	2251*	1196	790	1583	22904	6079	44196	45295	11126	22558	223554
22	TOTAL LIABILITIES	12949766	-	15136	26842*	64678	85732	153291	712818	561616	773121	916412	668724	2221218	6750178
23	ACCOUNTS PAYABLE	4639014	-	1402	2567*	16563	26497	76817	297192	267870	354343	348767	226020	883504	2137472
24	MORT., NOTES, BONDS UNDER 1 YR	3243804	-	2031*	1127*	3840	12396*	19522*	140034	97777	101633	269356	251397	740519	1604172
25	OTHER CURRENT LIABILITIES	2912816	-	2012	2981*	2831	5737	11913	71138	79665	112217	65462	57136	392189	2109535
26	LOANS FROM STOCKHOLDERS	39727	-	165*	212*	14	110*	1213*	7164	4833	1078	4519	-	20419	-
27	MORT., NOTES, BONDS OVER 1 YR	337573	-	507*	1105*	4873*	2797*	662*	20010	17573	30726	52549	16859	33996	155916
28	OTHER LIABILITIES	494269	-	222	134*	722	1160	4327	14220	4846	36576	48314	4885	10986	367877
29	CAPITAL STOCK	354237	-	10821	8721*	9869	12681	12079	53636	33762	31034	23251	22055	46479	89849
30	PAID-IN OR CAPITAL SURPLUS	170737	-	255*	4192*	3430	4139	8421	22037	14067	12944	21959	9993	13918	55382
31	RETAINED EARNINGS, APPROP.	30524	-	19	(5)	-	772	-	1854	-	2163	1573	246	15011	8886
32	RETAINED EARNINGS, UNAPPROP	813047	-	1130	6269*	23443	19771	19080	92182	43805	99981	83577	81075	70115	272619
33	LESS: COST OF TREASURY STOCK	85982	-	3428*	466*	907*	328	743	6649	2582	9574	2915	942	5918	51530
34	TOTAL RECEIPTS	2492000	2406	28254	26937*	44964	31663	50757	301043	138658	213874	269833	145459	355516	882636
35	BUSINESS RECEIPTS	704048	1782	20837*	4929*	19248*	10481*	21835*	137213	30189	70243	143647	43960	85488	114196
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	65215	135	(5)*	-	492*	91	50*	357	1896	881	1857	4655	8542	46259
37	STATE AND LOCAL	9704	54	-	42*	17*	393*	473	1786	1013	1024	637	156	1176	2933
38	OTHER INTEREST	170828	30	105	804*	470	212	713	3739	4056	7731	8718	5529	26481	112240
39	RENTS	4328	-	42*	424*	99*	29*	115*	725*	21	1918	505	340	110	-
40	ROYALTIES	200*	-	-	-	-	110*	-	(5)	-	15	2	73	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	12574	23	508*	(5)*	1974*	754	1706*	821	188	716	1674	1564	1068	1578
42	NET L-T CAP GAIN LESS S-T LOSS	37489	33	40*	127*	439*	2047	2081	6105	1997	6701	6520	4306	6359	734
43	NET GAIN, NONCAPITAL ASSETS	1138709	-	5312	8591*	8222	12477	19263	116162	67285	97344	54910	13856	144497	590790
44	DIVIDENDS, DOMESTIC CORPS	15055	329	16	42*	188	351	450	3012	854	2421	2963	1617	1254	1558
45	DIVIDENDS, FOREIGN CORPS	1861	-	-	42*	-	-	1	20	41	121	288	629	90	629
46	OTHER RECEIPTS	331989	20	1394	11936*	13815	4718*	4070	31103	31118	24759	48112	68774	80451	11719
47	TOTAL DEDUCTIONS	1954985	1410	25335	20490*	35211	22955	40836	241786	106742	161587	214231	114827	289775	679800
48	COST OF SALES AND OPERATIONS	28994	-	42	-	279	-	-	9034*	-	3631	16008	-	-	-
49	COMPENSATION OF OFFICERS	259343	288	5977	8337*	8819	9717	13316	49097	25422	30586	24722	8474	37922	36666
50	REPAIRS	4760	-	42*	211*	49	33	49*	255	111	366	392	559	482	2211
51	BAD DEBTS	3952	-	33*	85*	65	-	16	629	21	918	715	74	337	1059
52	RENT PAID ON BUSINESS PROPERTY	61990	31	902	509*	1267	721	1320	6624	3146	5234	7166	6195	10539	18336
53	TAXES PAID	71292	74	625	593*	1401	870	1297	8121	3660	6755	5904	5411	11572	25009
54	INTEREST PAID	180820	99	46	128*	435	535	1414	7163	6593	9827	11490	7271	34201	101618
55	CONTRIBUTIONS OR GIFTS	6143	14	50*	1	49*	49*	68	695	211	629	1105	610	1421	1241
56	AMORTIZATION	404	(5)	(5)*	(5)*	2	1	(5)	53	5	27	14	50	252	(5)
57	DEPRECIATION	16269	14	538	295*	389	415	217	1764	582	1842	1361	1400	2388	5064
58	DEPLETION	50*	-	-	-	16	30*	-	(5)	-	4	-	-	-	-
59	ADVERTISING	25738	14	292	(5)*	138	308*	394	3765	1007	3938	1709	2167	3458	8548
60	PENSION, PROF SH, ANNUITY PLANS	58829	24	508	931*	567*	516*	1016*	6325	2383	5493	5356	2694	8318	24698
61	OTHER EMPLOYEE BENEFIT PLANS	6232	-	85*	-	-	16	80*	515	269	587	407	652	1188	2433
62	NET LOSS, NONCAPITAL ASSETS	1178	1	-	-	16*	(5)	957	6	21	7	160	10	-	-
63	OTHER DEDUCTIONS	1228991	851	16195	9400*	21719	9744	20692	147740	63311	91743	137722	79260	177697	452917
64	TOTAL RECEIPTS LESS DEDUCTIONS	537015	996	2919	6447*	9753	8708	9921	59257	31916	52287	55602	30632	65741	202836
65	CONSTR TAX INC FM REL FOR CORP(1)	5791	-	-	-	-	-	-	-	-	(5)	-	20	15	5756
66	NET INCOME(2)	533102	942	2919	6405*	9736	8315	9448	57471	30903	51263	54965	30496	64580	205659
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	527248	942	1858	6405*	7720	7990	9448	55918	30004	51263	54965	30496	64580	205659
68	STATUTORY SPECIAL DEDS., TOTAL	35516	280	751*	3766*	858	2001	1548	4738	4817	2583	5956	3504	3334	1380
69	NET OPERATING LOSS CARRYFRD.	22856	-	735	3724*	707	1770	1173*	2217	4113	523	3439	2130	2270	55
70	DIVIDENDS RECEIVED DEDUCTION	12660	280	16	42*	151	231	375	2521	704	2060	2517	1374	1064	1325
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	492456	661	1064	2596*	6830	5990	7950	51599	25175	48744	49012	26994	61245	204596
74	INCOME TAX (BEF CREDITS): TOT(3)	223825	291	188	638*	2076	1857	2455	22267	11458	22036	22050	12299	28075	98135
75	SURCHARGE	1144	(5)	(5)*	(5)*	16*	(5)	5	115	116	205	160	145	233	149
76	TAX RECOMP PRIOR YEAR INV. CR.	51	-	16*	-	-	(5)	(5)	3	3	1	5	16	3	4
77	FOREIGN TAX CREDIT	1233	-	-	(5)*	-	-	-	(5)*	25	45	51	168	61	883
78	INVESTMENT CREDIT	1846	(5)	(5)*	42*	20	16	16	141	89	167	140	168	327	720
79	NET INCOME AFTER TAX(4)	311123	651	2731	5809*	7680	6474	7009	35345	19534	29394	33055	18365	36832	108244
80	ESTIMATED TAX PAYMENTS	107511	125	42*	-	-	-	-	2308	1777	6938	13573	5837	13683	63228
81	FORM 1120-S NET INCOME	5854	-	1061*	-	2016*	325*	-	1553	899	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	39768	233	195*	(5)*	2168*	302*	319*	6850	1552	5098	6404	254	1525	14868
83	CORPORATION'S OWN STOCK	16832	-	-	-	-	-	-	1314*	306	608	-	-	4672	9932
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	43288	4	170	211*	250	314	565	2578	1001	3587	4017	7149	6850	16592
85	INVESTMENT QUALIFIED FOR CREDIT	25209	4	128	169*	249	264	416	2122	911	2262	1919	2556	3923	10286
86	TENTATIVE INVESTMENT CREDIT	1721	(5)	(5)*	(5)*	20	32	16	127	56	159	136	179	276	720
87	INVESTMENT CREDIT CARRYFORWARD	360	-	(5)*	127*	(5)	-	(5)*	33	30	73	16	29	50	2
88	UNUSED INVESTMENT CREDIT	236	-	(5)	85*	(5)	16	(5)*	19	(5)	64	11	39	-	2

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

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	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	23908	1397	8860	3600	4000	2194	1447	1662	289	188	109	63	55	44
2	FORM 1120-S	462	38*	304*	38*	76*	-	-	5	1	-	-	-	-	-
3	TOTAL ASSETS	60831780	-	185170	269157	643394	786224	992137	3549382	2024571	2944085	3795993	4644198	8884432	32113037
4	CASH	1679786	-	27516	46703	77568	103690	77024	205681	130610	128977	124285	111176	179137	467419
5	NOTES AND ACCOUNTS RECEIVABLE	3475841	-	40257	51406	122321	122080	212886	446567	247379	301254	193139	248971	249266	1240315
6	LESS: ALLOWANCE FOR BAD DEBTS	53123	-	91	196	984	2802	4772	10880	2294	8629	3005	2954	438	16078
7	INVENTORIES	5856	-	6	14	5	155	-	1199	121	1485	29	409	698	1735
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1711700	-	2218	7787	23241	31212	42951	173268	101112	137463	100149	88638	173740	829921
9	STATE AND LOCAL	852743	-	370	5208	5969	16756	23061	122398	48556	111664	30632	11353	66474	410302
10	OTHER CURRENT ASSETS	3959452	-	13523	14923	32835	50084	61065	230848	144697	213564	318814	252136	256050	2370913
11	LOANS TO STOCKHOLDERS	70439	-	6099	8299	12528	3562	3032	16049	1551	17781	1538	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	805698	-	7719	22900	35929	25818	29748	91674	13261	76285	48775	1066	232223	220300
13	OTHER INVESTMENTS	45583036	-	61485	83515	240648	318294	394079	1994354	1182536	1683620	2611295	3898936	7499295	25614969
14	DEPRECIABLE ASSETS	2147562	-	16193	38100	50805	72218	78954	151196	87979	139402	231000	229C9	221116	1037690
15	LESS: ACCUM DEPRECIATION	432402	-	8937	25855	23972	23180	26354	50806	19917	29732	45349	6180	70494	101626
16	DEPLETABLE ASSETS	332993	-	1170	602	24607	3467	3749	49289	27683	77528	144888	10	-	-
17	LESS: ACCUM DEPLETION	110252	-	628	326	18004	2488	1056	26622	11789	21165	28165	9	-	-
18	LAND	494219	-	10075	8736	42856	51384	59390	113896	46925	46175	53201	2818	42964	5799
19	INTANGIBLE ASSETS (AMORTIZABLE)	27991	-	2625	1199	6280	2366	1835	4198	2507	1788	2264	769	2159	1
20	LESS: ACCUM AMORTIZATION	11639	-	2328	863	4025	323	789	1185	580	358	427	87	673	1
21	OTHER ASSETS	301880	-	7898	7005	14787	13931	37334	38248	24234	66983	12930	14237	32915	31378
22	TOTAL LIABILITIES	60831780	-	185170	269157	643394	786224	992137	3549382	2024571	2944085	3795993	4644198	8884432	32113037
23	ACCOUNTS PAYABLE	933129	-	9277	6275	10483	27270	35596	73744	67260	90422	115082	87123	90260	320337
24	MORT., NOTES, BONDS UNDER 1 YR.	1347091	-	6849	10444	41845	31683	63584	215690	132002	170159	152314	104127	246843	171551
25	OTHER CURRENT LIABILITIES	2027581	-	8115	7008	15056	11141	18765	115749	35499	77546	104159	86112	225122	1323309
26	LOANS FROM STOCKHOLDERS	116916	-	11876	8365	20246	8527	4654	41942	8101	12405	-	800	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2772122	-	14400	26652	59684	100371	103496	252185	197030	312401	307532	153964	513170	731237
28	OTHER LIABILITIES	3961518	-	11475	32534	33111	23163	40165	102253	83728	80283	125150	192792	766551	2470313
29	CAPITAL STOCK	10083531	-	92309	85340	184988	251278	224750	883602	406962	533911	706177	851880	2378659	3483675
30	PAID-IN OR CAPITAL SURPLUS	31726252	-	28047	22168	53146	89134	142727	593385	480323	1008793	1739445	2689003	3841062	21039019
31	RETAINED EARNINGS, APPROP.	1436030	-	3242	3849	4997	13908	10499	41931	47542	53233	21695	72123	102487	1060524
32	RETAINED EARNINGS, UNAPPROP.	6815374	-	6456	71748	248731	246637	377975	1292938	585246	637178	557282	438957	736570	1613656
33	LESS: COST OF TREASURY STOCK	387764	-	6876	5226	28893	16888	30074	64037	19122	32246	32843	32683	18292	100584
34	TOTAL RECEIPTS	6536028	99366	44810	48295	94179	118575	141851	538608	280932	378708	394783	455340	886764	3053817
35	BUSINESS RECEIPTS	436346	4357	3223	5981	12388	39655	32258	131674	52006	31335	11700	4014	4333	103622
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	97683	533	242	477	1868	3209	2562	10070	5321	5349	5242	4100	10370	48340
37	STATE AND LOCAL	31599	103	216	149	3295	726	1669	4864	2157	5464	1553	325	478	10600
38	OTHER INTEREST	575941	4688	4539	6108	12213	15501	22458	47351	19747	36609	27307	26538	94114	258768
39	RENTS	133725	1724	841	2243	5771	4849	7485	15914	13582	15864	31547	1798	18796	13311
40	ROYALTIES	153444	349	11183	16582	13927	2983	12983	19809	21061	34220	20111	44	-	192
41	NET S-T CAP GAIN LESS L-T LOSS	83300	2594	1176	1117	2320	9353	879	4851	2028	4571	5706	4901	9200	34604
42	NET L-T CAP GAIN LESS S-T LOSS	3226000	17863	11870	7753	20343	18299	24874	123139	73843	140776	178487	229439	532834	1844480
43	NET GAIN, NONCAPITAL ASSETS	29043	3193	2328	464	975	1214	1354	1804	86	646	8186	2742	3277	2774
44	DIVIDENDS, DOMESTIC CORPS.	1541932	62684	4970	3962	12781	18333	26985	121949	73003	91180	94771	169349	195187	666778
45	DIVIDENDS, FOREIGN CORPS.	102238	12	141	6	201	420	252	5546	2864	3598	6125	2602	16388	64083
46	OTHER RECEIPTS	124577	1266	4081	3453	8097	4033	8092	49637	15234	9096	4048	9488	1787	6265
47	TOTAL DEDUCTIONS	1414010	11956	18486	26801	42673	72955	73192	274175	118139	133667	104343	59386	126061	352176
48	COST OF SALES AND OPERATIONS	194985	1512	697	5190	4715	16400	18884	92002	27233	10691	3268	2963	2770	8660
49	COMPENSATION OF OFFICERS	76990	383	541	2644	5809	7218	10048	18398	6955	6438	5491	2132	1731	9202
50	REPAIRS	5675	25	86	509	406	512	325	1000	521	706	534	92	296	663
51	BAD DEBTS	19031	7	571	303	370	993	1399	4741	2147	4117	660	827	718	2178
52	RENT PAID ON BUSINESS PROPERTY	23896	105	665	290	888	5803	1352	3736	2004	2335	1714	483	1304	3217
53	TAXES PAID	80246	1197	1239	2641	4109	4000	4939	12133	6302	8141	8679	2990	8830	15046
54	INTEREST PAID	230415	1694	1293	2282	5957	7423	8721	28856	18098	25939	23291	12357	43841	50663
55	CONTRIBUTIONS OR GIFTS	5596	22	53	51	237	152	457	1657	734	779	1172	55	34	193
56	AMORTIZATION	1510	85	49	170	27	386	313	144	21	119	34	39	123	(5)
57	DEPRECIATION	62440	755	861	1975	2855	3576	6369	6898	4106	5297	9721	957	6686	12384
58	DEPLETION	91700	24	3083	850	3033	483	1767	19552	14211	32176	16449	15	-	57
59	ADVERTISING	8865	169	145	45	185	214	242	2450	919	642	234	255	276	3089
60	PENSION, PROF SH., ANNUITY PLANS	8566	14	14	3	237	152	172	1223	601	743	1189	325	616	3277
61	OTHER EMPLOYEE BENEFIT PLANS	2497	13	43	(5)	109	35	24	513	318	332	102	69	104	835
62	NET LOSS, NONCAPITAL ASSETS	10849	600	53	7	194	97	62	927	119	250	16	311	8213	-
63	OTHER DEDUCTIONS	590749	5351	9093	9841	13542	25511	18118	79945	33850	34962	31789	35516	50519	242712
64	TOTAL RECEIPTS LESS DEDUCTIONS	5122018	87410	26324	21494	51506	45620	68659	264433	162793	245041	290440	395954	760703	2701641
65	CONSTR TAX INC FM REL FOR CORP(1)	2113)	(5)	49	7	49	137	54	1423	713	1216	1153	-	10839	5491
66	NET INCOME(2)	5111550	87307	26157	21352	48260	45031	67044	260992	161349	240793	290040	395629	771064	2696532
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	5107113	87239	25459	20311	47403	45031	67044	259734	160834	240793	290040	395629	771064	2696532
68	STATUTORY SPECIAL DEDS., TOTAL	558425	53317	5394	5240	12750	19356	24233	110151	59314	71816	42076	78718	29598	46462
69	NET OPERATING LOSS CARRYFRD.	60049	1596	2100	2062	2501	4752	2386	12678	3420	8102	16	5	54	20377
70	DIVIDENDS RECEIVED DEDUCTION	497072	51721	3294	3178	10249	14604	21847	97473	55894	63714	42060	78713	29544	24781
71	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	1304	-	-	(5)	-	-	-	-	-	-	-	-	-	1304
73	INCOME SUBJECT TO TAX	661667	20277	14529	15127	35013	26633	44403	143523	70019	96856	60710	20972	98054	15551
74	INCOME TAX (BEF CREDITS), TOT(3)	200582	7445	3146	3557	9573	7095	13025	42131	23528	28361	17546	8136	30588	6451
75	SURCHARGE	1008	1	3	3	75	61	94	264	168	216	65	2	21	35
76	TAX RECOMP PRIOR YEAR INV. CR.	946	345	169	1	64	3	3	101	43	153	8	(5)	(5)	56
77	FOREIGN TAX CREDIT	19755	(5)	102	2	68	233	50	2395	1438	1042	2007	44	12374	-
78	INVESTMENT CREDIT	1703	(5)	1	42	142	23	3	262	300	84	153	6	139	548
79	NET INCOME AFTER TAX(4)	4912671	79862	23012	17837	38829	37959	54022	219123	138121	212516	272647	387499	740615	2690629
80	ESTIMATED TAX PAYMENTS	52848	4495*	1	26	182	293*	688	3846	7424	7144	4742	7698	10660	5449
81	FORM 1120-S NET INCOME	4437	66*	698*	1041*	857*	-	-	1258	515	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	3214545	36178	11235	15345	16842	67339	34039	131542	102768	110418	163957	266855	489089	1768938
83	CORPORATION'S OWN STOCK	442539	9123	4118	16351	112	784	922	5209	5260	3535	24052	23824	75077	274172
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	26877	3	88	562	1153	717	191	4473	3635	2108	2972	131	2440	8404
85	INVESTMENT QUALIFIED FOR CREDIT	23015	3	44	388	868	536	151	3284	3263	1691	2621	118	2147	7701
86	TENTATIVE INVESTMENT CREDIT	1477	(5)	(5)	(5)	43	22	5	204	225	114	170	7	47	540
87	INVESTMENT CREDIT CARRYFORWARD	720	(5)	1	43	216	9	5	185	189	34	-	22	2	14
88	UNUSED INVESTMENT CREDIT	509	-	(5)	1	131	9	6	129	114	64	17	23	10	5

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MAJOR GROUP 50

Finance, insurance, and real estate: Insurance carriers

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	4094	156	889	478	553	405	250	608	179	173	118	91	89	105
2 FORM 1120-S	228*	-	76*	76*	38*	38*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	219735570	-	15862	37256	86979	144468	178748	1449260	1309853	2741178	4204778	6303862	13232955	190030371
4 CASH	2784766	-	4988	11907	26859	38013	39847	215408	124321	142620	155838	162972	234375	1627618
5 NOTES AND ACCOUNTS RECEIVABLE	2346970	-	5456	8964	21553	41494	7147	51184	52307	90773	39926	66945	128142	1833079
6 LESS: ALLOWANCE FOR BAD DEBTS	55211	-	254*	520	256*	826*	1427*	3204	278	408	23	7119	488	40408
7 INVENTORIES	102879	-	-	-	1	-	-	47	-	3933	-	35	882	97981
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	8813215	-	144	1622	7897	21375	33487	260375	188670	338501	416858	513940	1286212	5744134
9 STATE AND LOCAL	13570534	-	27	217	1760	8944	20869	200819	198852	470698	721451	930091	1546472	9468334
10 OTHER CURRENT ASSETS	4646978	-	160	2517	3068	4281	5372	75554	92979	137102	161950	183180	465738	3515077
11 LOANS TO STOCKHOLDERS	4528	-	345*	931	1879*	1247*	-	24*	-	-	-	-	-	102
12 MORTGAGE AND REAL ESTATE LOANS	68075355	-	23	104*	360	2747	8497	98112	87837	283530	679529	1246641	3161617	62506358
13 OTHER INVESTMENTS	111552105	-	1414	4355	9621	22161	50685	473153	480075	1061099	1782788	2912074	5746666	99006014
14 DEPRECIABLE ASSETS	2464083	-	2700	4743	9163	4841	9580	36812	48352	89620	96926	132915	249992	1778439
15 LESS: ACCUM DEPRECIATION	125436	-	1028	2408*	3670	2101	1527*	5086	4666	7498	4014	3365	29116	60957
16 DEPLETABLE ASSETS	12211	-	-	-	7	-	-	-	-	-	-	-	11295	909
17 LESS: ACCUM DEPLETION	9476	-	-	-	2	-	-	-	-	-	-	-	6793	681
18 LAND	75419	-	45*	637*	885*	12	289*	2874	1650	4473	1895	5490	10433	46736
19 INTANGIBLE ASSETS (AMORTIZABLE)	4429	-	1	42*	83	8	-	35	101	441	54	103	696	2865
20 LESS: ACCUM AMORTIZATION	1021	-	(5)*	42*	16	8	-	32*	30	44	24	69	415	341
21 OTHER ASSETS	5473242	-	1841	4187	7787	2280	5929	43185	39683	126338	151624	160029	425247	4505112
22 TOTAL LIABILITIES	219735570	-	15862	37256	86979	144468	178748	1449260	1309853	2741178	4204778	6303862	13232955	190030371
23 ACCOUNTS PAYABLE	417738	-	3495	17368*	21478	37308	7262*	46190	49164	42872	9477	27006	60290	95828
24 MORT., NOTES, BONDS UNDER 1 YR.	615238	-	889*	466*	2378	251*	2295*	9453	5691	36924	2891	17033	9662	527305
25 OTHER CURRENT LIABILITIES	21620477	-	1238	2403	6392	9689	22807	256133	292568	558135	988922	1288215	2612817	15581158
26 LOANS FROM STOCKHOLDERS	499903	-	545*	-	1099*	2264*	-	3959*	189	-	-	-	-	491847
27 MORT., NOTES, BONDS OVER 1 YR.	495305	-	241*	635	2845	422*	668*	17387	3210	22162	18941	12142	44840	371812
28 OTHER LIABILITIES	166709585	-	1709	2512	13285	20911	43941	446208	470434	1204855	2045237	3534674	7586338	151339481
29 CAPITAL STOCK	2572794	-	2495	6118	13043	19281	17511	154102	87598	132000	121068	144352	311374	1563812
30 PAID-IN OR CAPITAL SURPLUS	2509677	-	235	1721	2529	12900	25351	193895	128382	176177	145181	142639	260856	1419771
31 RETAINED EARNINGS, APPROP.	4308404	-	337	494	591	2562	7166	46315	26447	68649	101374	179566	313739	3561164
32 RETAINED EARNINGS, UNAPPROP.	20006884	-	4678	5539	25311	40585	51783	276262	246893	499847	771687	958216	2034784	15091299
33 LESS: COST OF TREASURY STOCK	20435	-	-	-	1972*	1705*	36	644	723	443	-	21	1785	13106
34 TOTAL RECEIPTS	58279236	132369	53989	23817	88016	70765	81409	825537	729934	1454086	1978607	2720963	4855184	45264560
35 BUSINESS RECEIPTS	47748029	108455	52738	22134	84753	64823	70092	749167	658072	1324464	1755826	2442421	4273930	36141154
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	358478	1308	12	74	341	897	1225	10150	8315	13622	29866	18852	47516	226300
37 STATE AND LOCAL	453193	277	67	35	75	472	376	6475	8009	14961	24217	27688	50496	320045
38 OTHER INTEREST	7642095	6129	288	248	997	1678	2549	19403	19251	45389	98697	148965	347450	6951051
39 RENTS	540291	458	45	46*	197	163	509	2794	4261	4946	8845	12283	15585	490159
40 ROYALTIES	23177	-	-	1	3	-	(5)	11	24	(5)	217	341	194	22386
41 NET S-T CAP GAIN LESS L-T LOSS	9108	88	(5)	(5)	49	44	78	747	604	652	992	726	699	4429
42 NET L-T CAP GAIN LESS S-T LOSS	252321	9338	77*	24	172	108	2047	7170	4252	10681	20559	12673	21984	163036
43 NET GAIN, NONCAPITAL ASSETS	6521	(5)	5	677	67	(5)	(5)	102	80	376	265	3382	416	1151
44 DIVIDENDS, DOMESTIC CORPS	155874	3830	3	56	96	231	1062	7006	8678	16236	22637	29636	60262	606141
45 DIVIDENDS, FOREIGN CORPS	7743	54	-	-	-	-	-	18	8	16	60	99	201	7287
46 OTHER RECEIPTS	482406	2432	754	522	1266	2349	3471	22494	18380	22543	16426	23897	36451	331421
47 TOTAL DEDUCTIONS	54632603	119891	49850	20736	80618	63212	71407	743630	671959	1355924	1854406	2579271	4563624	42458075
48 COST OF SALES AND OPERATIONS	28631668	66134	29705	836	31157	19083	23773	370455	312653	668832	923518	1398232	2381687	22405603
49 COMPENSATION OF OFFICERS	311831	1166	5680	6708	10155	9631	3127	19479	12471	17155	26432	21160	87054	91613
50 REPAIRS	10927	1	42*	47*	116	43	57	306	499	832	217	560	1290	6917
51 BAD DEBTS	40970	58	124*	43*	598	378	31	2770	631	1903	2652	2919	3844	25019
52 RENT PAID ON BUSINESS PROPERTY	278773	425	976	685	3366	1257	403	5725	5754	7720	10419	13392	26133	202518
53 TAXES PAID	1183850	3078	365	514	1283	1198	1287	14932	17078	30243	43963	62499	109549	897861
54 INTEREST PAID	191351	119	55	56	566	144	735	2730	1591	6273	4292	12436	9646	152708
55 CONTRIBUTIONS OR GIFTS	21747	5	47*	(5)*	66	74	31	310	341	435	633	966	1076	17763
56 AMORTIZATION	720	-	(5)	(5)	16	(5)*	7	121	46	168	25	70	152	115
57 DEPRECIATION	295214	299	401	421	877	456	478	2719	4235	5510	8798	11008	21029	238983
58 DEPLETION	18287	-	-	(5)	-	-	-	-	7	-	36	90	504	17650
59 ADVERTISING	147358	115	383	545	1152	342	266	2738	2239	8866	5687	7734	11499	105792
60 PENSION, PROF SH, ANNUITY PLANS	384983	364	128	170*	531	1107	269	1983	4785	4912	8593	13344	23853	322944
61 OTHER EMPLOYEE BENEFIT PLANS	52962	106	3	86*	185	280	116	1462	1186	1894	2877	5545	5568	30654
62 NET LOSS, NONCAPITAL ASSETS	2046	8	-	-	2	(5)	4	980	83	147	255	74	73	420
63 OTHER DEDUCTIONS	23059916	48013	11941	10625	30548	29219	40823	316920	308360	601034	816009	1029242	1875667	17941515
64 TOTAL RECEIPTS LESS DEDUCTIONS	3646633	12478	4139	3081	7398	7553	10002	81907	57975	98162	124201	141692	291560	2806485
65 CONSTR TAX INC FM REL FOR CORP(1)	1223	-	-	-	-	-	-	-	-	-	77	-	-	1146
66 NET INCOME(2)	3194663	12201	4072	3046	7323	7081	9626	75432	49966	83201	100061	114004	241064	2487586
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	3193195	12201	3536	2848	7048	6622	9626	75432	49966	83201	100061	114004	241064	2487586
68 STATUTORY SPECIAL DEDS., TOTAL	656888	9899	676	565	1019	830	2928	26996	15379	28628	40407	35334	71463	422764
69 NET OPERATING LOSS CARRYFRD.	162821	6735	673	559	934	667	2167	21429	8550	15897	23104	13754	26308	42044
70 DIVIDENDS RECEIVED DEDUCTION	493622	3164	3	6	85	163	761	5567	6829	12731	17303	21580	45155	380275
71 DED FOR DIV PD, PUB UTIL STK	3	-	-	-	-	-	-	-	-	-	-	-	-	3
72 WESTERN HEMISPHERE TRADE DED.	442	-	-	-	-	-	-	-	-	-	-	-	-	442
73 INCOME SUBJECT TO TAX	2543381	3166	2771	2081	5518	5213	5664	44260	34251	49608	59699	79033	159259	2092858
74 INCOME TAX (BEF CREDITS), TOT(3)	1168426	1293	685	463	1424	1390	1776	18359	15350	22504	25051	36235	73751	970145
75 SURCHARGE	3	(5)	(5)*	(5)*	(5)	(5)*	(5)*	3*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1008	1	-	(5)	(5)	(5)	(5)	6	25	13	17	83	126	737
77 FOREIGN TAX CREDIT	43814	-	-	-	-	(5)	(5)	1	1	23	262	1003	1724	40800
78 INVESTMENT CREDIT	13276	25	(5)	(5)*	35	14	1	102	228	364	531	857	1261	9858
79 NET INCOME AFTER TAX(4)	2039513	10933	3387	2583	5934	5705	7851	57175	34844	61061	75541	78626	168574	1527299
80 ESTIMATED TAX PAYMENTS	800081	840	(5)	-	(5)	209	57	3458	4719	11134	9945	23591	49679	696449
81 FORM 1120-S NET INCOME	1468*	-	536*	198*	275*	459*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	571942	2234	2347*	175*	928	896	282	6287	7049	13631	14824	28718	69212	425359
83 CORPORATION'S OWN STOCK	60985	-	-	-	78	115	251	5144	4406	6554	4450	4286	9310	26391
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	326234	770	45*	170*	580	473	142	2394	5122	8058	13383	18343	35115	241639
85 INVESTMENT QUALIFIED FOR CREDIT	203507	438	44*	170*	491	351	128	1757	3376	5303	6840	12333	20230	152046
86 TENTATIVE INVESTMENT CREDIT	14193	30	(5)	(5)*	34	14	2	102	232	371	478	864	1417	10649
87 INVESTMENT CREDIT CARRYFORWARD	5267	52	(5)*	(5)	(5)	2	7	68	112	215	414	363	855	3179
88 UNUSED INVESTMENT CREDIT	6184	57	(5)*	(5)	(5)	2	8	70	123	217	360	371	1008	3968

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 51 Finance, insurance, 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	18022	371	8928	3086	3902	1043	374	281	17*	12	7	-	1	-
2	FORM 1120-S	4251	38*	2309	947	833	77	-	47	-	-	-	-	-	-
3	TOTAL ASSETS	2752179	-	164211	222118	565806	370607	270971	475265	121605*	187312	268620	-	105664	-
4	CASH	498170	-	47073	49931	116654	61734	37834	87443	14285*	39289	25117	-	18810	-
5	NOTES AND ACCOUNTS RECEIVABLE	1112506	-	60557	91351	242130	152917	134827	218917	70492*	63470	41132	-	36713	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9260	-	179	638	2561	1516	2161	1247	251	425	-	-	282	-
7	INVENTORIES	225	-	-	-	33	3	-	80	109	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	47824	-	416	-	6035	836	6492*	7803	836*	14364	9642	-	1400	-
9	STATE AND LOCAL	14613	-	-	-	-	-	-	2079*	-	3281	9253	-	-	-
10	OTHER CURRENT ASSETS	98207	-	4522	4214	11197	3344	5808	15534	4331	9313	2385	-	37559	-
11	LOANS TO STOCKHOLDERS	42098	-	6921	6985	13211	4691	394*	9889	7	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	14856	-	433	1791	1773	1722*	427*	7964	-	746	-	-	-	-
13	OTHER INVESTMENTS	434448	-	8595	9503	51250	63901	56593	73955	4670*	37038	120367	-	8576	-
14	DEPRECIABLE ASSETS	304298	-	29965	30202	65210	47963	22570	41412	7609*	17757	37160	-	4450	-
15	LESS: ACCUM DEPRECIATION	131261	-	14463	13405	29239	19481	10403	17096	2044*	9028	14111	-	1991	-
16	DEPLETABLE ASSETS	3265	-	1513	-	1098	-	-	277*	-	-	377	-	-	-
17	LESS: ACCUM DEPLETION	1334	-	1051	-	181	-	-	102*	-	-	-	-	-	-
18	LAND	29093	-	644	485	7926	5758	1977*	5315	1073*	4055	1860	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	16510	-	2161	2581	6662	3945	428*	554	159*	20	-	-	-	-
20	LESS: ACCUM AMORTIZATION	7057	-	927	703	3194	1765	132	208	118*	10	-	-	-	-
21	OTHER ASSETS	284978	-	18031	39821	77802	46555	16317	22696	20447*	7442	35438	-	429	-
22	TOTAL LIABILITIES	2752179	-	164211	222118	565806	370607	270971	475265	121605*	187312	268620	-	105664	-
23	ACCOUNTS PAYABLE	1105458	-	54975	85060	218951	153291	122097	241313	66507*	72961	37505	-	52798	-
24	MORT., NOTES, BONDS UNDER 1 YR.	132271	-	7183	14910	20428	14266	34009	36575	760*	2904	775	-	461	-
25	OTHER CURRENT LIABILITIES	154330	-	10566	9594	32417	14269	10149	30136	1554*	26582	13187	-	5876	-
26	LOANS FROM STOCKHOLDERS	34972	-	9011	8217	9251	1657	2965*	1012*	2859*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	187472	-	7378	11919	29323	50273	17681	24331	20083*	11352	15132	-	-	-
28	OTHER LIABILITIES	193415	-	5207	5847	14396	16626	5742	20818	18098*	20219	86461	-	1	-
29	CAPITAL STOCK	265347	-	32589	31227	78431	35654	18113	35773	3657*	6937	19633	-	3333	-
30	PAID-IN OR CAPITAL SURPLUS	110837	-	5255	3729	20751	10181	4214	11118	368*	12872	19151	-	23198	-
31	RETAINED EARNINGS: APPROP.	36982	-	65	(5)	8578	2503	1639	2079*	1309*	-	20809	-	-	-
32	RETAINED EARNINGS: UNAPPROP.	566789	-	33768	58488	140834	79345	58690	74303	8801*	35935	56628	-	19997	-
33	LESS: COST OF TREASURY STOCK	35694	-	1786	6873	7554	7458	4328*	2193	2391	2450	661	-	-	-
34	TOTAL RECEIPTS	2207636	20191	309737	277057	486982	245569	124109	298426	58301*	147838	161076	-	78350	-
35	BUSINESS RECEIPTS	2090355	19376	298720	271656	467956	234527	107691	283113	56713*	133490	143111	-	74002	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2129	161	44	-	223	-	317*	465	8*	359	515	-	37	-
37	STATE AND LOCAL	2184	-	-	-	1169	-	(5)*	20*	-	190	774	-	22	-
38	OTHER INTEREST	17545	330*	742	1001	2829	1503	1249	4311	454*	2125	1129	-	1872	-
39	RENTS	8714	-	107	474	1946	1130	1085*	1667	26	237	2042	-	-	-
40	ROYALTIES	274	-	-	-	213	-	-	5*	-	-	56	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	979	-	42	135	580	(5)	-	210*	-	12	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	6907	-	807	16	1350	258	2273*	581	530*	664	413	-	5	-
43	NET GAIN: NONCAPITAL ASSETS	1351	122	205	8	469	49	119*	180	36*	126	34	-	3	-
44	DIVIDENDS: DOMESTIC CORPS	11441	-	49	137	1546	1312	2197	1492	71*	1101	3456	-	80	-
45	DIVIDENDS: FOREIGN CORPS	1618	-	-	-	33	-	-	(5)	10	15	472	-	1088	-
46	OTHER RECEIPTS	64139	202	9021	3630	8668	6780	9178	6382	453*	9510	9074	-	1241	-
47	TOTAL DEDUCTIONS	1956345	16704	276902	247178	433250	223623	112181	266771	51160*	137822	134926	-	55828	-
48	COST OF SALES AND OPERATIONS	496286	10722*	73970	97553	94051	68770	19081*	105195	11026*	15883	35	-	(5)	-
49	COMPENSATION OF OFFICERS	358399	1650*	63487	55338	100324	48094	22731	33172	7890*	7922	4759	-	13032	-
50	REPAIRS	4196	2	420	221	1010	895	222	676	104*	273	373	-	-	-
51	BAD DEBTS	13435	85	948	1630	4392	2047	1393	1496	92*	1000	236	-	116	-
52	RENT PAID ON BUSINESS PROPERTY	59247	262*	9121	5747	14225	5014	3871	7184	1915*	5629	3476	-	2803	-
53	TAXES PAID	50262	210	6543	4640	11624	4927	3400	6895	1324*	4375	3537	-	2787	-
54	INTEREST PAID	21648	7	943	1454	3064	3654	2610	2923	203*	1307	5476	-	7	-
55	CONTRIBUTIONS OR GIFTS	2769	1	84	186	726	298	153	355	124*	168	227	-	447	-
56	AMORTIZATION	1722	(5)*	1030	108	336	65	66	19	48	37	12	-	1	-
57	DEPRECIATION	34776	44*	4392	4312	7555	4720	2147	3916	632*	3454	3187	-	417	-
58	DEPLETION	228	-	161	-	66	-	-	1	-	-	(5)	-	-	-
59	ADVERTISING	22151	333*	3614	3718	5931	1982	1126	2329	343*	270	2011	-	494	-
60	PENSION, PROF SH, ANNUITY PLANS	29760	18	413	3375	2927	2409	2207	3918	2282*	5130	4839	-	2242	-
61	OTHER EMPLOYEE BENEFIT PLANS	9949	(5)*	1188	497	3272	902	829	932	312*	1119	205	-	693	-
62	NET LOSS, NONCAPITAL ASSETS	449	-	42	80*	86	1	197	39	-	3	1	-	-	-
63	OTHER DEDUCTIONS	851068	3370	110546	68319	183661	79845	52148	97721	24865*	91252	106552	-	32789	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	251291	3487	32835	29879	53732	21946	11928	31655	7141*	10016	26150	-	22522	-
65	CONSTR TAX INC FM REL FOR CORP(1)	1496	-	-	-	-	-	-	1	-	6	327	-	1162	-
66	NET INCOME(2)	250603	3487	32835	29879	52563	21946	11928	31636	7141*	9823	25703	-	23662	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	205825	2897	18217	18940	39324	18725	11928	29465	7141*	9823	25703	-	23662	-
68	STATUTORY SPECIAL DEDS.: TOTAL	15736	886	1823	146	2788	1528	2098	1654	563*	937	3178	-	135	-
69	NET OPERATING LOSS CARRYFRD	6101	886	1780	58	1738	415	253*	395*	502*	-	7	-	67	-
70	DIVIDENDS RECEIVED DEDUCTION	9635	-	43	88	1050	1113	1845	1259	61*	937	3171	-	68	-
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	189681	2011	16181	18669	36405	17195	9815	27838	6580*	8887	22573	-	23527	-
74	INCOME TAX (BEF CREDITS): TOT(3)	66885	583	3439	4745	9233	4501	2938	12214	3101*	4069	10775	-	11287	-
75	SURCHARGE	89	(5)	(5)	(5)	16	(5)	(5)	72	-	1	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	146	(5)*	(5)	42	(5)	(5)*	1	6	-	26	70	-	1	-
77	FOREIGN TAX CREDIT	1926	-	-	-	(5)	-	-	21	8	17	491	-	1389	-
78	INVESTMENT CREDIT	1079	-	(5)	(5)	132	69	56	181	11	147	455	-	28	-
79	NET INCOME AFTER TAX(4)	184797	2904	29396	25134	43462	17514	9046	19603	4051*	5901	15383	-	12403	-
80	ESTIMATED TAX PAYMENTS	21144	-	(5)	51	1	-	(5)	2558	2141*	2477	6212	-	7704	-
81	FORM 1120-S NET INCOME	44778	590*	14618	10939	13239	3221	-	2171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	63738	5135*	12222	4821	9329	5591	1251*	5165	960*	2327	5451	-	11486	-
83	CORPORATION'S OWN STOCK	1675*	-	-	(5)	-	656	25	371*	-	623	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	34281	-	3603	1896	7658	2077	1411	4113	355*	3181	9181	-	806	-
85	INVESTMENT QUALIFIED FOR CREDIT	23055	-	1942	1009	5348	1786	838	3115	239*	1874	6503	-	401	-
86	TENTATIVE INVESTMENT CREDIT	1347	-	85	42	265	82	40	203	16	131	455	-	28	-
87	INVESTMENT CREDIT CARRYFORWARD	77	-	(5)*	(5)	2	4	(5)	24	31	16	-	-	-	-
88	UNUSED INVESTMENT CREDIT	349	-	85	42*	136	17*	-	33*	36	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MAJOR GROUP 52

Finance, insurance, and real estate: Real estate

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	164022	3635	47133	34698	42043	20425	9639	5706	468	193	47	22	11	2
2 FORM 1120-S	7094	114*	3183	1288	1552	532	303*	119	2	1	-	-	-	-
3 TOTAL ASSETS	46303288	-	1181325	2537797	6750354	7116285	6716863	10501010	3179182	2867258	1568719	1496719	1581728	806048
4 CASH	2431350	-	150679	236312	522628	423751	342244	435028	104482	106812	31150	22057	53574	2633
5 NOTES AND ACCOUNTS RECEIVABLE	5010914	-	124511	232055	676192	771686	664165	1046807	510415	339188	166544	137997	52425	288929
6 LESS: ALLOWANCE FOR BAD DEBTS	95247	-	1379	2417	6023	5056	13845	12497	2417	3644	6178	8568	769	32454
7 INVENTORIES	185858	-	6049	3036	19528	8713	15219	31816	22964	21956	13920	28606	12330	1721
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	371976	-	1609	10640	49434	40627	54387	90128	12211	30272	9965	4679	68024	-
9 STATE AND LOCAL	215238	-	2851	1676	22938	12319	42016	55842	5278*	12234	1525	26	58225	308
10 OTHER CURRENT ASSETS	2500453	-	38900	87394	325251	381300	407012	680719	238732	170578	45994	75169	61135	43269
11 LOANS TO STOCKHOLDERS	259589	-	20500	31140	59543	63748	25301	36401	21213	1432	300	-	-	11
12 MORTGAGE AND REAL ESTATE LOANS	808435	-	13513	30422	106269	111280	129469	160310	51470	141595	26461	4411	33154	81
13 OTHER INVESTMENTS	3236454	-	37748	111508	343880	435886	376078	853580	239314	287313	159049	213912	151670	26516
14 DEPRECIABLE ASSETS	30797361	-	901841	1912919	4823062	5061262	4703799	7094976	1982601	1558867	1074011	713324	920196	50503
15 LESS: ACCUM DEPRECIATION	10619475	-	423238	800830	1860297	1876245	1567889	2293036	609452	471693	326019	151935	229355	9486
16 DEPLETABLE ASSETS	1222194	-	2959	7442	13562	7471	13782	94213	23821	196262	100378	267850	34454	460000
17 LESS: ACCUM DEPLETION	324148	-	979	2557	3206	390	4693*	48972	11553	90611	19104	92424	12545	33600
18 LAND	8907717	-	264067	607410	1516016	14807.	.341389	2001552	493490	451730	250759	165793	327580	7202
19 INTANGIBLE ASSETS (AMORTIZABLE)	167716	-	3624	6990	15711	18225	21533	20485	14741	4460	3502	4561	53886	-
20 LESS: ACCUM AMORTIZATION	49921	-	727	4363	5201	5109	5302	7902	3108	950	1594	955	14510	-
21 OTHER ASSETS	1276822	-	38797	69020	131067	189602	172398	261560	84980	111457	38056	112216	67254	415
22 TOTAL LIABILITIES	46303280	-	1181325	2537797	6750354	7116285	6716863	10501010	3179182	2867258	1568719	1496719	1581728	806048
23 ACCOUNTS PAYABLE	2004656	-	60298	86967	259336	294451	237485	431334	260807	110146	117475	92124	44997	9236
24 MORT., NOTES, BONDS UNDER 1 YR.	4684422	-	90532	201648	526610	596823	730437	1184028	432851	462669	143022	112115	175305	28382
25 OTHER CURRENT LIABILITIES	1288360	-	34052	77904	177915	183770	208388	275923	72204	99667	82668	49380	16917	9572
26 LOANS FROM STOCKHOLDERS	1372405	-	106534	158779	328247	230843	164188	199763	60022	39069	5394	65621	-	13945
27 MORT., NOTES, BONDS OVER 1 YR.	19858396	-	304460	806065	2255428	2808853	3004937	5141822	1409525	1446192	751448	716494	728211	484961
28 OTHER LIABILITIES	2134851	-	53580	91653	238386	257731	256416	456526	258131	116772	89337	57087	97007	162225
29 CAPITAL STOCK	5921990	-	357603	509852	1257728	1083073	911706	1036815	242936	207224	132639	57153	113342	11919
30 PAID-IN OR CAPITAL SURPLUS	1874339	-	47970	70895	178515	201077	201734	450224	117885	203687	85308	136665	171407	8972
31 RETAINED EARNINGS, APPROP.	252780	-	9767	12385	36926	30348	34850	45613	24844	21856	5582	800	29809	-
32 RETAINED EARNINGS, UNAPPROP.	7259662	-	148393	549507	1558538	1488469	1031119	1537119	315746	170759	162607	213516	207053	76836
33 LESS: COST OF TREASURY STOCK	348573	-	31864	27858	67275	59153	64397	58157	15769	10783	6761	4236	2320	-
34 TOTAL RECEIPTS	10862864	152971	791285	830620	1760130	1623989	1384564	2011621	594077	616692	317339	293478	331805	154293
35 BUSINESS RECEIPTS	4860597	55684	506517	433398	770283	646023	549730	900857	242072	305618	136783	114635	171713	27284
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	17969	308	259	469	2517	2064	2467	4751	706	689	185	145	3409	(5)
37 STATE AND LOCAL	8872	536	84	86	650	686	1701	2102	299	473	194	545	1506	10
38 OTHER INTEREST	303861	7812	7572	12744	36979	44654	38196	57338	29303	24471	10790	8938	9463	15601
39 RENTS	3306634	36500	164377	282153	664052	618107	493377	587832	160456	101754	93678	39075	64780	493
40 ROYALTIES	252544	1542	1514	3331	2799	1373	5497	19615	3049	45454	28973	32980	50672	55745
41 NET S-T CAP GAIN LESS L-T LOSS	14129	11	1426	1276	2908	2079	1866	3169	674	673	32	-	15	-
42 NET L-T CAP GAIN LESS S-T LOSS	463726	23084	23162	13569	49233	84380	48244	101046	34883	35262	13330	27776	9633	124
43 NET GAIN, NONCAPITAL ASSETS	1069035	19756	39931	55689	152371	150888	167017	221784	86963	57495	14598	44649	5910	51984
44 DIVIDENDS, DOMESTIC CORPS	71132	716	243	1883	6451	9928	8712	21889	8613	4715	3534	2499	1946	3
45 DIVIDENDS, FOREIGN CORPS	688	6	9	42	66	124	66	193	59	34	46	-	41	2
46 OTHER RECEIPTS	493677	7016	46191	25980	71821	63683	67691	91045	27000	40054	15196	22236	12717	3047
47 TOTAL DEDUCTIONS	8769154	109716	659054	661542	1356803	1265732	1105306	1641430	485142	535585	279946	241597	279720	147581
48 COST OF SALES AND OPERATIONS	1231820	12976	106899	131030	165260	146112	124166	230328	49334	101321	52893	39429	46686	25386
49 COMPENSATION OF OFFICERS	567968	2908	81360	54292	119154	109714	76083	81258	16767	12948	3830	3094	5585	975
50 REPAIRS	237953	2382	15365	23057	48601	36528	32454	45492	13235	10529	5006	2396	2151	757
51 BAD DEBTS	27795	1016	1253	505	3561	3337	4479	4794	2447	2155	583	2037	1529	99
52 RENT PAID ON BUSINESS PROPERTY	382942	9374	45252	25718	82249	61627	37972	50214	17884	18227	14109	5151	14504	661
53 TAXES PAID	1128331	14670	56206	87797	204928	183282	156708	223699	59300	55163	30343	23836	30248	2151
54 INTEREST PAID	1362178	19795	27944	60315	162145	203392	203178	327350	98533	103411	50636	40262	35490	29727
55 CONTRIBUTIONS OR GIFTS	17511	96	461	651	1727	2649	2032	3963	1001	1013	631	2890	397	-
56 AMORTIZATION	5990	48	218	378	639	516	568	2112	377	173	871	53	37	-
57 DEPRECIATION	1301932	15679	42111	83213	206328	208778	191275	279704	93611	60897	40653	44848	29509	5326
58 DEPLETION	165162	447	673	329	753	324	1642	8388	7987	36897	26418	18711	31556	31037
59 ADVERTISING	147959	1613	20977	10826	29534	18389	19163	22726	5924	6330	4441	3926	1927	2183
60 PENSION, PROF SH, ANNUITY PLANS	28339	210	737	665*	2349	4482	3518	6400	3354	1635	735	1088	3166	-
61 OTHER EMPLOYEE BENEFIT PLANS	11143	48	1483	464	883	949	1540	2287	721	1134	476	145	1013	-
62 NET LOSS, NONCAPITAL ASSETS	9017	2499	231	224	848	1542	326	940	703	441	205	8	1050	-
63 OTHER DEDUCTIONS	2143114	25955	257884	182078	327844	284111	250202	351775	113964	123311	48116	53723	74872	49279
64 TOTAL RECEIPTS LESS DEDUCTIONS	2093710	43255	132231	169078	403327	358257	279258	370191	108935	81107	37393	51881	52085	6712
65 CONSTR TAX INC FM REL FOR CORP(1)	6	-	-	-	(5)	1	(5)	5	-	-	-	-	-	-
66 NET INCOME(2)	2084844	42719	132147	168992	402677	357572	277557	368094	108636	80634	37199	51336	50579	6702
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1990612	41947	108756	157398	367651	347207	270072	364166	107974	79625	37199	51336	50579	6702
68 STATUTORY SPECIAL DEDS, TOTAL	322328	12223	26411	17297	37275	49380	31192	69985	21917	20564	10793	14793	3908	6590
69 NET OPERATING LOSS CARRYFRD	263712	11592	26218	15829	32094	41509	24219	51657	14633	16650	7789	12669	2266	6587
70 DIVIDENDS RECEIVED DEDUCTION	58616	631	193	1468	5181	7871	6973	18328	7284	3914	3004	2124	1642	3
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1675745	29903	81604	139546	330561	298439	239502	296952	87136	60840	26882	37598	46670	112
74 INCOME TAX (BEF CREDITS), TOT(3)	506106	8191	16151	32246	79943	81194	77647	108599	34772	23801	10979	12098	20438	47
75 SURCHARGE	2814	26	(5)	1	99	406	588	1007	371	199	19	98	-	(5)
76 TAX RECOMP PRIOR YEAR INV. CR.	1148	163	41	42	114	376	64	117	195	17	1	2	16	-
77 FOREIGN TAX CREDIT	407	(5)	(5)	(5)	16	191	16	82	28	10	4	44	16	-
78 INVESTMENT CREDIT	10332	24	85	635	1710	1594	955	2317	1463	366	327	369	487	-
79 NET INCOME AFTER TAX(4)	1589070	34552	116081	137381	324444	277972	200865	261812	75327	57199	26547	39607	30628	6655
80 ESTIMATED TAX PAYMENTS	58131	7	89	86	103	739	441	9437	8098	8895	5932	9188	15116	-
81 FORM 1120-S NET INCOME	94232	772*	23391	11594	35026	10365	7485*	3928	662	1009	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	407553	55853	43755	39300	53554	46883	39622	49827	18084	13528	4053	3806	39288	-
83 CORPORATION'S OWN STOCK	43631	18124	2458	635	2714	3898	3471	3957	414*	2286	2099	3575	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	205565	452	6895	11261	31017	33374	19836	45081	24446	8049	5629	7888	8640	2997
85 INVESTMENT QUALIFIED FOR CREDIT	164532	388	4358	8193	25111	28625	15821	35090	21081	5746	4598	7398	7097	1026
86 TENTATIVE INVESTMENT CREDIT	10077	23	45	381	1405	1792	939	2339	1457	389	312	426	497	72
87 INVESTMENT CREDIT CARRYFORWARD	10006	128	91	553	1423	1141	853	2528	955	1129	439	344	25	397
88 UNUSED INVESTMENT CREDIT	9420	128	51	298	972	1219	790	2532	947	1154	424	401	35	469

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 53

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

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

	ITEM	TOTAL	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	9721	404	2351	1223	2591	1454	1065	539	56	22	8	4	3	1
2	FORM 1120-S	1779	114*	266*	227*	606	227*	228*	111	-	-	-	-	-	-
3	TOTAL ASSETS	4810194	-	49690	94579	425646	512952	734790	926735	402840	312362	274618	241169	525114	309699
4	CASH	276898	-	9366	11920	33782	24571	55916	40510	21450	14892	18300	9053	23257	13881
5	NOTES AND ACCOUNTS RECEIVABLE	327247	-	4907	2236	11984	25125	41274	61921	32393	27226	18304	19344	64352	18181
6	LESS: ALLOWANCE FOR BAD DEBTS	7434	-	(5)*	45	41	236*	515	742	568	2196	412	595	1236	848
7	INVENTORIES	50608	-	509	881*	2459	4416	4953	12368	3285	2808	4272	6816	5635	2206
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	16986	-	-	1891*	264*	4787	-	7036	1606	1088	225	60	29	-
9	STATE AND LOCAL	6081	-	-	-	-	-	-	128	97	5693	159	4	-	-
10	OTHER CURRENT ASSETS	81085	-	203	1346	7138	4600	15691	12706	16002	5849	5535	3918	2349	5748
11	LOANS TO STOCKHOLDERS	21938	-	3430*	350*	6413	3289	2467*	1995	350	2633	10	-	1002	-
12	MORTGAGE AND REAL ESTATE LOANS	60069	-	(5)*	2	5438	11606	1440*	8599	5812	55	669	231	26217	-
13	OTHER INVESTMENTS	426938	-	1036*	1414*	10915	19846	27744	47302	46676	27200	56818	58421	84618	44948
14	DEPRECIABLE ASSETS	4515608	-	57742	116796	479756	537128	746357	915986	377481	293100	209610	155800	353959	275893
15	LESS: ACCUM DEPRECIATION	1676529	-	34939	57101	211264	206155	264653	311730	178425	116687	61315	49806	104791	79663
16	DEPLETABLE ASSETS	3532	-	29	(5)*	344*	3033*	115*	(5)	11	-	-	-	-	-
17	LESS: ACCUM DEPLETION	599*	-	17	-	-	525*	49*	-	8	-	-	-	-	-
18	LAND	568210	-	4631	11310	65185	73972	82930	107702	63039	37074	18331	19025	58685	26326
19	INTANGIBLE ASSETS (AMORTIZABLE)	13626	-	76*	889	728	286	2104	6055	249	764	-	1982	493	-
20	LESS: ACCUM AMORTIZATION	4196	-	19*	212	279	188	396	2538	78	147	-	303	36	-
21	OTHER ASSETS	130126	-	2736	2902	12824	7397	19412	19437	13468	13011	8112	17219	10581	3027
22	TOTAL LIABILITIES	4810194	-	49690	94579	425646	512952	734790	926735	402840	312362	274618	241169	525114	309699
23	ACCOUNTS PAYABLE	197180	-	2686	5561	12054	13332	36294	39329	13717	14100	11684	12777	29560	6086
24	MORT., NOTES, BONDS UNDER 1 YR	376556	-	2561	8862	30663	49131	67032	75828	15921	28325	44417	9196	44620	-
25	OTHER CURRENT LIABILITIES	184406	-	3854	1393	17179	16026	35195	34237	18024	17098	9646	9246	11062	11446
26	LOANS FROM STOCKHOLDERS	160322	-	5395	11537	26041	24228	20757	33635	12860*	3107	10054	12095	613	-
27	MORT., NOTES, BONDS OVER 1 YR	2187758	-	7081	25109	144477	233062	383620	497746	169659	143955	120837	122254	182277	157681
28	OTHER LIABILITIES	119740	-	1920	1383	5818	13651	7697	24969	5385	15274	9568	10083	10393	13599
29	CAPITAL STOCK	624025	-	28235	25411	100392	90976	93625	106083	33473	30372	33386	18579	52110	11383
30	PAID-IN OR CAPITAL SURPLUS	321307	-	2023	941*	11910	14579	32507	30029	39486	12819	29723	18026	66192	43072
31	RETAINED EARNINGS: APPROP	33182	-	(5)*	(5)	2499	2571*	165*	1487*	8939	9552	555	-	4878	2536
32	RETAINED EARNINGS: UNAPPROP	707898	-	-3091	17257	77712	68117	72787	86670	73143	46869	7254	33298	140445	87437
33	LESS: COST OF TREASURY STOCK	102180	-	974*	2875*	3099	12721	14889*	3278	7767	9109	2506	4385	17036	23541
34	TOTAL RECEIPTS	3593381	40818	147864	99798	313975	328942	643230	620907	259162	223531	166500	215091	319498	214065
35	BUSINESS RECEIPTS	3290957	36083	127355	98094	297926	311099	623763	573469	240706	195290	151677	201045	228795	205655
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1340	-	(5)*	142*	16*	575*	16*	238	173	6	28	46	100	-
37	STATE AND LOCAL	355	-	-	-	(5)	16*	-	6	92	198	27	3	13	-
38	OTHER INTEREST	20466	392*	1290*	149*	953	1287	1711	3173	2003	1369	568	1365	3939	2277
39	RENTS	122206	401	775*	804	7127	7376	7423	13139	8303	12189	7523	2621	54525	-
40	ROYALTIES	8196	-	-	-	(5)	66*	16*	(5)	8	2	846	3	7238	17
41	NET S-T CAP GAIN LESS L-T LOSS	3658	-	11*	-	278*	164	916*	289*	253	-	33	3	2111	-
42	NET L-T CAP GAIN LESS S-T LOSS	38037	812*	6791*	32*	1314	3474	2593*	7187	1783	2326	75	4429	6588	633
43	NET GAIN, NONCAPITAL ASSETS	10574	2330*	3825*	-	111	123*	359	2699	910	76	5	6	106	24
44	DIVIDENDS: DOMESTIC CORPS	6151	-	339	14*	115	254	32*	1431	789	141	12	165	1808	1051
45	DIVIDENDS: FOREIGN CORPS	2517	-	-	-	-	-	-	70*	-	7	2008	87	345	-
46	OTHER RECEIPTS	88924	800*	7488	563	6135	4508	6801	19206	4142	11927	3698	5318	13930	4408
47	TOTAL DEDUCTIONS	3275986	32543	129720	92494	283981	298031	596701	555409	234819	209804	156900	205012	282157	198415
48	COST OF SALES AND OPERATIONS	1528278	13652	54624	45598	120418	135718	260018	249473	118409	103851	74885	108142	136918	106572
49	COMPENSATION OF OFFICERS	83872	658*	6810	5629	22061	10759	18067	9213	2475	2009	1247	1637	2233	1074
50	REPAIRS	97384	798	3764	3221	10426	10094	15456	17608	7005	5991	3959	3513	6187	9362
51	BAD DEBTS	10851	76	103*	130	506	501	2056	1856	785	983	648	587	1466	1154
52	RENT PAID ON BUSINESS PROPERTY	212853	1336*	21611	9893	20446	14011	59230	22280	10772	11326	8804	17156	9890	6098
53	TAXES PAID	200080	2028	6902	5320	19423	19650	38925	32105	17111	13022	7089	11451	15129	11915
54	INTEREST PAID	160237	2222	5959	2431	10198	16884	25828	35847	9441	9380	9267	8190	15096	9494
55	CONTRIBUTIONS OR GIFTS	3120	40*	103	12	121	364	329	569	287	387	37	173	592	106
56	AMORTIZATION	1076	449*	15*	(5)	44	1	72	277	22	29	3	146	18	(5)
57	DEPRECIATION	261412	2882	6249	6568	27491	30475	44768	53186	17605	13896	11582	8625	19381	18704
58	DEPLETION	1002	80*	(5)*	-	33*	16*	754	(5)	3	111	-	-	-	5
59	ADVERTISING	75291	338	907	1894	4665	5622	12462	18564	6050	5038	4060	4351	7303	4037
60	PENSION, PROF SH., ANNUITY PLANS	7251	121*	(5)	-	540*	305*	361	927	1473	722	495	366	1569	372
61	OTHER EMPLOYEE BENEFIT PLANS	11188	-	127*	(5)	232*	345	3244	939	887	1016	1143	1281	1018	956
62	NET LOSS, NONCAPITAL ASSETS	405	-	-	42*	16*	131	(5)	94	55	-	(5)	-	67	-
63	OTHER DEDUCTIONS	621686	7863	22546	11756	47361	53155	115121	112471	42439	42043	33681	39394	65290	28566
64	TOTAL RECEIPTS LESS DEDUCTIONS	317395	8275	18144	7304	29994	30911	46529	65498	24343	13727	9600	10079	37341	15650
65	CONSTR TAX INC FM REL FOR CORP(1)	1398	-	-	-	-	-	-	-	-	-	1162	85	151	-
66	NET INCOME(2)	318438	8275	18144	7304	29994	30895	46529	65492	24251	13529	10735	10161	37479	15650
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	252820	6144	15035	5835	21267	20388	35482	36864	24251	13529	10735	10161	37479	15650
68	STATUTORY SPECIAL DEDS., TOTAL	47844	784*	10302	510*	3113	2611	8776	7317	4126	4797	875	2136	1604	893
69	NET OPERATING LOSS CARRYFRD	42603	784*	10006	510*	3015	2373	8744	6124	3468	4677	865	1970	67	-
70	DIVIDENDS RECEIVED DEDUCTION	5216	-	296	(5)*	98	238	32*	1193	658	120	10	141	1537	893
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	25	-	-	-	-	-	-	-	-	-	-	25	-	-
73	INCOME SUBJECT TO TAX	204963	5361	4732	5282	18130	17746	26657	29567	20145	8734	9860	8026	35966	14757
74	INCOME TAX (BEF CREDITS), TOT(3)	79260	2105	1095	1191	4561	5064	9613	11673	9448	3859	4699	2869	16145	6938
75	SURCHARGE	833	(5)*	(5)*	(5)*	33	16	98	167	51	18	5	40	405	-
76	TAX RECOMP PRIOR YEAR INV. CR	179	80*	(5)	(5)*	(5)	52	(5)	12	2	11	6	6	3	7
77	FOREIGN TAX CREDIT	2383	-	-	-	-	-	115	37	(5)	1	1813	145	272	-
78	INVESTMENT CREDIT	5906	12	40	211	462	553	967	1084	357	323	346	583	761	207
79	NET INCOME AFTER TAX(4)	245084	6182	17089	6324	25895	26384	37883	54903	15160	9993	6382	7875	22095	8919
80	ESTIMATED TAX PAYMENTS	23685	-	-	42	2	-	-	1595*	3985	1541	425	458	11429	4208
81	FORM 1120-S NET INCOME	65618	2131*	3109*	1469*	8727	10507*	11047*	28628	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	93845	11002*	1744	1420*	3961	20959	7089	22568	832	1997	12712	680	5188	3693
83	CORPORATION'S OWN STOCK	4066	-	-	-	-	131	-	-	-	1504	42	2389	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	111287	120	1402	3388	8563	17094	14947	23873	6611	5749	4740	5139	14944	4717
85	INVESTMENT QUALIFIED FOR CREDIT	82375	48	1214	1963	6439	10046	12797	18784	5198	4901	2903	4014	11112	2956
86	TENTATIVE INVESTMENT CREDIT	5498	3	40	84	333	681	890	1300	347	343	201	281	778	207
87	INVESTMENT CREDIT CARRYFORWARD	7385	72	44	127*	864	528	1118	1412	442	252	1052	1474	-	-
88	UNUSED INVESTMENT CREDIT	6691	63	1	(5)*	553	610	1059	1606	431	272	908	1171	17	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 54

Services: Personal services

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	22686	221*	13416	3480	3670	1185	491	238	7*	8	2	1	-	-
2 FORM 1120-S	4321	-	3030	831	368	190*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	2548468	-	867007	234823	568548	402810	331752	426658	51522*	128682	58217	78449	-	-
4 CASH	294296	-	61673	37907	62142	45745	27341	48726	4920*	6644	3139	6059	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	472917	-	31749	37842	116149	80694	74399	85222	10876*	18512	4003	13471	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	6910	-	316	297	1407	807	1113	1294	363	656	154	503	-	-
7 INVENTORIES	154809	-	10366	9498	29787	27248	22211	22455	4177*	12355	3331	13381	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	13387	-	130*	3	1974	3169*	48	8327	-	136	-	-	-	-
9 STATE AND LOCAL	5061*	-	(5)	-	426	-	2082	2126*	-	427	-	-	-	-
10 OTHER CURRENT ASSETS	76885	-	5156	3357	14209	7872	13983	10109	1028*	4980	205	15986	-	-
11 LOANS TO STOCKHOLDERS	22249	-	5647	2628	10190	1005*	279*	2500	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	10428	-	1930*	2842	1951*	86	542*	2990	-	87	-	-	-	-
13 OTHER INVESTMENTS	192147	-	2710	7910	13612	28282	42417	54315	4939*	21089	13600	3273	-	-
14 DEPRECIABLE ASSETS	2087211	-	303119	229616	511395	301801	288089	250442	24033*	75579	36500	46657	-	-
15 LESS: ACCUM DEPRECIATION	1115053	-	174719	121389	266283	144627	167123	129831	11860*	44088	32145	22988	-	-
16 DEPLETABLE ASSETS	1276*	-	848*	69	359	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	306*	-	213*	11	82	-	-	-	-	-	-	-	-	-
18 LAND	135333	-	3707	12906	35695	31149	19898	19759	3175	5996	2770	278	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	22824	-	1982	2652	4520	7712*	1218*	3661	-	99	980	-	-	-
20 LESS: ACCUM AMORTIZATION	9688	-	841	1033	2462	2475*	762*	1568	-	49	498	-	-	-
21 OTHER ASSETS	191602	-	24079	10323	36773	15956	8243	48719	10597*	27571	6486	2855	-	-
22 TOTAL LIABILITIES	2548468	-	267007	234823	568548	402810	331752	426658	51522*	128682	58217	78449	-	-
23 ACCOUNTS PAYABLE	244098	-	22642	24365	45474	34890	40483	48798	11362*	8906	3344	3834	-	-
24 MORT., NOTES, BONDS UNDER 1 YR	154281	-	23154	18358	41575	23434	14429	19163	2180*	6590	1800	3598	-	-
25 OTHER CURRENT LIABILITIES	163297	-	16531	14240	27039	23336	27665	32723	3900*	9515	943	7405	-	-
26 LOANS FROM STOCKHOLDERS	76612	-	28400	14479	18177	5858	2045*	5741	-	1912	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	460912	-	37646	39090	108659	71794	73383	72416	21464*	29365	-	7095	-	-
28 OTHER LIABILITIES	105652	-	13164	8068	13883	12297	8359	31317	2034*	11182	626	4722	-	-
29 CAPITAL STOCK	444488	-	84786	53789	121485	64781	42671	42607	1225*	13620	15686	3838	-	-
30 PAID-IN OR CAPITAL SURPLUS	73282	-	7882	538	11992	9632	13639	8293	1936*	12281	-	7089	-	-
31 RETAINED EARNINGS: APPROP	10712	-	762	85	2446	3393*	18	4008*	-	-	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP	857454	-	37530	64773	196524	157730	109863	164915	12252*	35687	35901	42279	-	-
33 LESS: COST OF TREASURY STOCK	42320	-	5490	2962	18706	4335*	803*	3323	4831*	376	83	1411	-	-
34 TOTAL RECEIPTS	4671144	4989*	792387	479323	1008344	779146	592419	603222	58670*	124149	92202	136293	-	-
35 BUSINESS RECEIPTS	4595157	2763*	784689	472549	989715	771113	585706	583852	57504*	120718	90942	135606	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	799	-	42*	(5)	32	114*	116*	421	1	4	69	-	-	-
37 STATE AND LOCAL	229	-	-	-	-	6	131*	92	-	(5)	-	-	-	-
38 OTHER INTEREST	8317	16*	709	1139	1644	851	1025	1960	328*	280	40	325	-	-
39 RENTS	9014	-	1301	553	2954	1009	1183	1739	104*	100	71	-	-	-
40 ROYALTIES	2606	-	(5)	212	1613	525	-	159*	-	(5)	97	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	407*	-	-	381*	-	-	(5)	26*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	6106	1888*	1490	468	400	121*	386	892	271*	63	127	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	2208	321	501*	131*	712	98*	74*	181	(5)*	149	41	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	4079	-	(5)*	126*	102	663	1183	1068	(5)	900	37	-	-	-
45 DIVIDENDS, FOREIGN CORPS	536	-	-	-	-	-	16	-	-	174	346	-	-	-
46 OTHER RECEIPTS	41686	1*	3655	3764	11172	4646	2599	12832	462*	1761	432	362	-	-
47 TOTAL DEDUCTIONS	4388900	2642*	751879	451408	953597	737394	563312	557094	54245*	113881	82370	121078	-	-
48 COST OF SALES AND OPERATIONS	2606904	388*	402482	239027	541768	515368	352645	348034	37864*	62125	58564	48639	-	-
49 COMPENSATION OF OFFICERS	323357	383*	98252	53112	85541	46116	20607	16167	983*	1153	574	469	-	-
50 REPAIRS	59250	122*	10244	6024	15048	6859	8051	6826	316*	1781	2197	1782	-	-
51 BAD DEBTS	13453	-	562	2020	3650	3495	970	1720	228*	290	143	375	-	-
52 RENT PAID ON BUSINESS PROPERTY	162193	516*	51446	30025	39251	14655	10992	10856	268*	762	773	2649	-	-
53 TAXES PAID	150262	137*	26109	15115	33201	19290	23504	18243	2538*	4636	3156	4333	-	-
54 INTEREST PAID	36383	(5)*	4349	3529	9224	5291	4010	5517	1594*	2243	131	495	-	-
55 CONTRIBUTIONS OR GIFTS	3065	-	94	201	552	495	414	906	105*	167	45	86	-	-
56 AMORTIZATION	1279	-	177	131	448	53	66*	103	10*	264	27	-	-	-
57 DEPRECIATION	200094	1	30206	21233	43765	22968	20710	20363	1964*	11027	4319	23538	-	-
58 DEPLETION	362*	-	-	127*	197	33	5	-	-	-	-	-	-	-
59 ADVERTISING	65775	16*	10831	11845	19667	12617	4333	5023	514*	464	155	310	-	-
60 PENSION, PROF SH, ANNUITY PLANS	21291	-	699*	1223*	4457	3085	3612	4968	294*	539	1434	990	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	12976	-	954	623	2447	1972	1948	2942	246*	822	100	922	-	-
62 NET LOSS, NONCAPITAL ASSETS	1510	-	664*	(5)	344	165	(5)*	232	3	98	4	-	-	-
63 OTHER DEDUCTIONS	730746	1079*	114820	67173	154037	84932	111445	115194	7318*	27510	10748	36490	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	282244	2347*	40508	27915	54747	41752	29107	46128	4425*	10268	9832	15215	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	278	-	-	-	-	-	-	-	-	105	173	-	-	-
66 NET INCOME(2)	282293	2347*	40508	27915	54747	41746	28976	46036	4425*	10373	10005	15215	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	240296	2347*	27432	21835	43918	30149	28976	45621	4425*	10373	10005	15215	-	-
68 STATUTORY SPECIAL DEDS, TOTAL	18595	361	6711	1821	2138	2161	2720	1750	137	764	32	-	-	-
69 NET OPERATING LOSS CARRYFRD	15145	361	6711	1737	2053	1597*	1716*	833	137	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3450	-	(5)*	84	85	564	1004	917	(5)	764	32	-	-	-
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	221612	1986*	20630	20057	41782	27920	26188	43916	4289*	9655	9974	15215	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	80161	844*	4252	5041	10996	9553	10644	20113	1964*	4603	4851	7300	-	-
75 SURCHARGE	542	(5)*	(5)	(5)	32	32	117	253	-	5	93	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	175	40*	(5)*	(5)*	64	1	3*	50	(5)*	4	11	2	-	-
77 FOREIGN TAX CREDIT	605	-	85	-	16	-	(5)	-	-	248	256	(5)	-	-
78 INVESTMENT CREDIT	7520	-	506	463	1730	1509	1164	1142	38*	326	304	338	-	-
79 NET INCOME AFTER TAX(4)	209652	1503*	36762	23337	45481	33702	19496	27065	2499*	6096	5458	8253	-	-
80 ESTIMATED TAX PAYMENTS	15487	-	-	42*	-	-	230*	5040	696*	2754	3343	3382	-	-
81 FORM 1120-S NET INCOME	41997	-	13076	6060	10829	11597*	-	415	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	43745	161*	8605	2354	7309	9937	2256	4257	-	2387	1701	4778	-	-
83 CORPORATION'S OWN STOCK	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	154682	-	21500	10484	38752	22009	25469	19601	803*	5556	5282	5226	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	115691	-	14236	7968	27993	16302	20028	15481	593*	3922	4346	4822	-	-
86 TENTATIVE INVESTMENT CREDIT	7245	-	590	292	1758	1164	1410	1073	41*	275	304	338	-	-
87 INVESTMENT CREDIT CARRYFORWARD	4643	-	1486	673	1163	663	237	339	11	71	-	-	-	-
88 UNUSED INVESTMENT CREDIT	3964	-	1358	376*	1135	319*	484	258	14	20	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MAJOR GROUP 55

Services, Business services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	36521	749	19243	6271	5849	2485	969	784	74	53	27	9	7	1
2	FORM 1120-S	4668	114*	3408	567	381	114	76*	8	-	-	-	-	-	-
3	TOTAL ASSETS	9313367	-	344697	456675	909805	854964	667032	1558292	574098	825178	960456	681486	961684	519000
4	CASH	1098433	-	81949	100121	175253	132675	100051	154978	58033	85586	76972	60359	55283	17173
5	NOTES AND ACCOUNTS RECEIVABLE	2702244	-	89128	122955	254973	235323	150555	480766	217708	232783	441258	148781	248839	79175
6	LESS: ALLOWANCE FOR BAD DEBTS	69806	-	307	595	2538	1336	1759	4359	4309	2643	13401	29083	7033	2443
7	INVENTORIES	396496	-	9714	15729	19512	21844	16088	60169	50411	20725	24437	23892	47055	86920
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	159371	-	466	4408	13199	3453	11498*	28693	4897	22370	36413	5026	14192	14756
9	STATE AND LOCAL	130034	-	-	-	2147	1361	6391	9289	6676	726	1451	43572	-	58421
10	OTHER CURRENT ASSETS	325075	-	10900	18947	25321	26977	15313	59549	34847	30566	36702	14780	51173	-
11	LOANS TO STOCKHOLDERS	87262	-	14848	6811	12669	5853	7322	2984	40	143	7635	453	28504	-
12	MORTGAGE AND REAL ESTATE LOANS	10784	-	(5)*	2114*	446	(5)	1098*	2364	4301	443	-	18	-	-
13	OTHER INVESTMENTS	1504949	-	11581	32459	83794	83187	73061	174054	72027	165697	150091	257055	196578	205365
14	DEPRECIABLE ASSETS	4546922	-	192610	268272	523318	565460	516630	891625	185862	417150	276349	223676	390516	95454
15	LESS: ACCUM DEPRECIATION	2134395	-	98320	139224	269670	305403	259748	409784	81991	174860	136252	89461	120864	48818
16	DEPLETABLE ASSETS	2797	-	466*	-	372	1	660	860	-	88	350	-	-	-
17	LESS: ACCUM DEPLETION	768	-	254*	-	-	-	16	256	-	66	176	-	-	-
18	LAND	142293	-	4241	4631	20024	30900	2913	37664	6417	10961	4350	996	14416	4780
19	INTANGIBLE ASSETS (AMORTIZABLE)	37596	-	3386	8663	8347	7643	112	4903	1362*	421	1520	445	794	-
20	LESS: ACCUM AMORTIZATION	17667	-	1926	4517	4352	2821	70	1838	496	272	969	321	85	-
21	OTHER ASSETS	391747	-	26215	15901	46990	49847	26933	66631	18313	15360	53726	21298	42316	8217
22	TOTAL LIABILITIES	9313367	-	344697	456675	909805	854964	667032	1558292	574098	825178	960456	681486	961684	519000
23	ACCOUNTS PAYABLE	1334392	-	54778	61848	125850	124726	69435	268118	63795	110368	217522	84628	121214	32040
24	MORT., NOTES, BONDS UNDER 1 YR	975087	-	28404	48958	73592	73566	109896	229794	80931	86274	104825	47753	91094	-
25	OTHER CURRENT LIABILITIES	782125	-	33348	39060	66409	70358	58044	121939	66823	84347	51196	82821	66717	41063
26	LOANS FROM STOCKHOLDERS	181815	-	28767	17194	28087	17155	11636	16436	20095	14582	456	375	25983	1049
27	MORT., NOTES, BONDS OVER 1 YR	1568167	-	30019	30121	103145	119604	111391	303775	76244	194165	150629	253509	180423	15142
28	OTHER LIABILITIES	730173	-	15954	12694	30943	19583	44997	82799	63883	54891	53816	18464	160557	171592
29	CAPITAL STOCK	934450	-	86780	64391	130499	87680	57345	144052	34179	67927	87380	60078	68182	45957
30	PAID-IN OR CAPITAL SURPLUS	608406	-	8369	14635	32318	36658	27437	67244	45326	42980	131723	25849	81951	93916
31	RETAINED EARNINGS, APPROP	79201	-	1459	2209	10776	10754	1690	14751	12041	9975	8780	6577	189	-
32	RETAINED EARNINGS, UNAPPROP	2229118	-	69185	172925	322524	300579	188164	330748	116798	174197	158310	108246	169201	118241
33	LESS: COST OF TREASURY STOCK	109497	-	12366	7360	14338	5699	13003	21364	6017	14528	4181	6814	3827	-
34	TOTAL RECEIPTS	14269222	54568	1287844	1289690	1919067	1365115	892364	2226109	569526	1130255	1668426	285273	1136352	444633
35	BUSINESS RECEIPTS	13743789	51749	1266450	1233236	1868085	1327940	859840	2104117	536004	1093908	1595130	271489	1101636	434205
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	7862	-	44	254	434	282	297	1474	226	816	1095	246	1953	741
37	STATE AND LOCAL	5134	-	(5)	-	33	82	35*	436	464	224	311	1448	-	2101
38	OTHER INTEREST	52021	230	3382	1929	4345	3838	2471	8308	5313	4891	9678	1524	4637	1475
39	RENTS	141262	290	7530	3100	26127	8888	7818	45459	4874	8814	26511	212	1440	199
40	ROYALTIES	5510	80*	912*	-	16	102	19	245	1891*	881	834	15	240	275
41	NET S-T CAP GAIN LESS L-T LOSS	2896	121	553*	640	342	155	466	505	12	(5)	8	25	60	9
42	NET L-T CAP GAIN LESS S-T LOSS	39889	325*	1028	1031	4425	2504	3058	13551	2399	902	5397	1964	2830	475
43	NET GAIN, NONCAPITAL ASSETS	28024	178*	1743	2328	3182	4816	8658	4460	509	643	145	769	537	56
44	DIVIDENDS, DOMESTIC CORPS	31712	1	268	800	1052	857	732	3059	8070	7192	6684	546	1521	930
45	DIVIDENDS, FOREIGN CORPS	11419	-	26	(5)	(5)	(5)	1	48	72	718	6900	2122	1440	92
46	OTHER RECEIPTS	199704	1594	5906	46372	11026	15651	8969	44447	9692	11266	15733	4913	20058	4075
47	TOTAL DEDUCTIONS	13301524	46699	1205128	1212216	1799352	1263147	823373	2097549	517147	1058309	1567026	266190	1054096	391292
48	COST OF SALES AND OPERATIONS	9038002	28214	668826	765238	1159780	804058	483454	1535558	349563	808134	1311894	168488	713236	241559
49	COMPENSATION OF OFFICERS	758096	4666	154831	125976	173478	81516	61135	70132	15737	26262	22600	11725	7252	2786
50	REPAIRS	74811	76	4896	7276	11144	11330	7226	12638	1010	1943	5674	865	8627	2106
51	BAD DEBTS	35837	4	1309	2304	3201	2702	2667	3950	1514	1505	3193	481	1310	1697
52	RENT PAID ON BUSINESS PROPERTY	270843	501	29201	26654	40261	30745	19695	34636	7461	14233	19069	7988	28074	12325
53	TAXES PAID	312885	1436	28782	37845	45858	33520	26234	36934	11837	20694	20655	5428	34643	9019
54	INTEREST PAID	138316	550	4225	5777	12294	11470	13299	30819	8418	14286	14098	8294	13919	867
55	CONTRIBUTIONS OR GIFTS	11019	41	230	587	1270	1107	941	1376	732	638	700	314	1409	1674
56	AMORTIZATION	3087	47*	367	395	293	139	50	1214	24	239	248	43	28	-
57	DEPRECIATION	559380	2167	26710	34776	68469	67574	64351	114714	31584	42906	31108	25408	42435	7158
58	DEPLETION	780	-	127	1	-	-	(5)	221	334	22	75	-	-	-
59	ADVERTISING	241705	1060	85756	21836	17609	39072	5030	10292	7263	4965	3961	1406	24168	18487
60	PENSION, PROF SH, ANNUITY PLANS	127546	39	4951	8890	17372	12312	9160	20765	3573	13332	16267	3852	15458	1575
61	OTHER EMPLOYEE BENEFIT PLANS	41998	82*	1604	4828	4560	4118	5264	4758	1137	2098	2695	1056	9687	111
62	NET LOSS, NONCAPITAL ASSETS	4957	51	218	561	519	190	292	2364	180	215	250	20	97	-
63	OTHER DEDUCTIONS	1682262	7765	193095	169272	243224	163294	123775	217178	76780	106837	114539	30822	143753	91928
64	TOTAL RECEIPTS LESS DEDUCTIONS	967698	7869	82716	77474	119715	101968	68991	129560	52379	71946	101400	19083	82256	53341
65	CONSTR TAX INC FM REL FOR CORP(1)	6693	-	20	-	-	-	-	-	31	15	4494	759	1366	8
66	NET INCOME(2)	969257	7869	82736	77474	119682	101886	68956	128124	51946	71737	105583	18394	83622	51248
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	899743	6034	59038	65485	106087	94555	60361	125653	51946	71737	105583	18394	83622	51248
68	STATUTORY SPECIAL DEDS, TOTAL	76735	474	13090	2796	8023	5090	3103	7080	8728	8628	11788	647	5910	1378
69	NET OPERATING LOSS CARRYFRD	49366	474	12921	2370	7315	4474	2485*	4455	1877	1747	5867	179	4614	588
70	DIVIDENDS RECEIVED DEDUCTION	27335	(5)	169	426	708	616	618	2595	6851	6881	5921	464	1296	790
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	34	-	-	-	-	-	-	30	-	-	-	4	-	-
73	INCOME SUBJECT TO TAX	823060	5563	45908	62436	98020	89526	57262	118877	43215	63107	93797	17769	77711	49869
74	INCOME TAX (BEF CREDITS), TOT(3)	326790	1908	10458	14876	28335	32647	23793	51865	20094	30062	43872	8103	36871	23906
75	SURCHARGE	1972	2	(5)	(5)	177	423	280	426	145	196	74	44	205	-
76	TAX RECOMP PRIOR YEAR INV. CR	2551	8	(5)	127	362	180	911	532	83	60	128	21	54	85
77	FOREIGN TAX CREDIT	10765	-	16	-	67	131	(5)	675	1026*	452	5426	1483	1457	32
78	INVESTMENT CREDIT	23574	92	398	1339	3237	3360	2858	3295	483	2071	1400	657	4122	262
79	NET INCOME AFTER TAX(4)	666041	6053	72676	63937	94584	72599	48021	79554	32335	43746	63111	10948	50873	27604
80	ESTIMATED TAX PAYMENTS	115967	24	2	1	361	16	2916	13235	9559	17647	29877	4801	19475	18053
81	FORM 1120-S NET INCOME	69514	1835*	23698	11989	13595	7331	8595*	2471	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	164306	8207	18661	9953	20412	9370	3094	14903	7879	10346	31105	1720	17743	10913
83	CORPORATION'S OWN STOCK	22635	-	635	-	1875	1972	279*	2687*	395*	1157	1946	7390	4299	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	619427	1620	16167	35681	78458	75699	83577	101531	19342	36579	30011	39877	95251	5634
85	INVESTMENT QUALIFIED FOR CREDIT	427248	1538	10300	24366	50917	49750	48033	61977	10111	26419	18888	34439	87387	3123
86	TENTATIVE INVESTMENT CREDIT	28589	105	228	1386	3181	3427	3307	4329	705	1850	1325	2410	6117	219
87	INVESTMENT CREDIT CARRYFORWARD	14974	(5)	298	813	1292	1613	1919	1862	226*	1833	1117	2680	1278	43
88	UNUSED INVESTMENT CREDIT	20139	13	295	861	1157	1682	2352	2968	451*	1612	1041	4433	3274	-

FOOTNOTES AT BEGINNING AND END OF FILM

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RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	19865	144*	10705	3586	3174	1209	601	403	25	10	6	1	1	-
2 FORM 1120-S	3450	-	2233	720	380	113*	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	3230296	-	225936	249492	498445	415084	406959	733506	169179	138117	193368	94199	106011	-
4 CASH	252455	-	36547	36034	54346	37368	31094	33860	6783	4388	5676	4	6355	-
5 NOTES AND ACCOUNTS RECEIVABLE	464410	-	45111	54368	108063	62426	57801	76893	13900	16954	15253	3379	10262	-
6 LESS: ALLOWANCE FOR BAD DEBTS	7472	-	872	1081	2187	432	491*	932	221*	334	317	373	232	-
7 INVENTORIES	155981	-	25586	26812	43651	26143	8083	18947	13*	353	4660	-	1733	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11089	-	685	31	3152	2392*	682*	2915*	-	1232	-	-	-	-
9 STATE AND LOCAL	4726	-	-	-	1951	2672	103	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	98490	-	4864	5320	15390	12615	10668	14714	25301*	288	7521	-	1809	-
11 LOANS TO STOCKHOLDERS	13027	-	3691	3905	2336	224	1438*	1417	16*	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	33783	-	85	27	311*	(5)*	34	4728	-	-	28596	-	2	-
13 OTHER INVESTMENTS	187050	-	3177	7080	15644	9720	7477	26924	4474*	18044	671	91188	2651	-
14 DEPRECIABLE ASSETS	2835207	-	157872	160366	345320	394896	404278	758059	179098	143451	169363	-	122504	-
15 LESS: ACCUM DEPRECIATION	1086983	-	73886	65111	150199	165533	148474	262806	72874	49881	52446	-	45771	-
16 DEPLETABLE ASSETS	3045	-	49	2708	-	-	-	288*	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	1050	-	(5)	889	-	-	-	161*	-	-	-	-	-	-
18 LAND	154213	-	8808	10078	42260	24214	26831	34617	3158*	644	785	-	2818	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	16197	-	2564	258	2012	755	102*	10442	3*	61	-	-	-	-
20 LESS: ACCUM AMORTIZATION	5600	-	914	117	1713	349	33*	2446	3*	25	-	-	-	-
21 OTHER ASSETS	101728	-	12569	9703	18108	7975	7366	16047	9531*	2942	13606	1	3880	-
22 TOTAL LIABILITIES	3230296	-	225936	249492	498445	415084	406959	733506	169179	138117	193368	94199	106011	-
23 ACCOUNTS PAYABLE	259752	-	33932	31329	52167	31716	37262	40460	5647*	11783	10663	62	4731	-
24 MORT., NOTES, BONDS UNDER 1 YR.	778267	-	31476	34356	69219	107143	122374	205479	91719*	25441	82292	-	8768	-
25 OTHER CURRENT LIABILITIES	136882	-	16967	13640	26276	18576	17093	24463	3423*	4687	6466	220	5071	-
26 LOANS FROM STOCKHOLDERS	180935	-	23392	16822	15238	11048	5758	14139	40*	-	2822	91676	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	757684	-	25382	41936	89814	70160	98672	255555	31184*	61215	30412	-	53354	-
28 OTHER LIABILITIES	101962	-	7550	4565	9158	6328	8879	22054	14730*	1529	20996	2	6171	-
29 CAPITAL STOCK	320125	-	58942	48651	70051	35947	39328	36236	9932	12469	2439	100	6030	-
30 PAID-IN OR CAPITAL SURPLUS	98061	-	4340	1950	11109	6879	1543	9940	1486*	5761	35753	1900	17400	-
31 RETAINED EARNINGS, APPROP.	17091	-	2412	2381*	5663	2847*	1082*	864*	387*	-	1455	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	610355	-	31744	55556	152428	127794	75476	125201	12932	15233	70	239	13682	-
33 LESS: COST OF TREASURY STOCK	30818	-	10201	1694	2678	3354*	508*	885	2301*	1	-	-	9196	-
34 TOTAL RECEIPTS	3696162	108881	699725	450772	744925	487122	328152	496629	89140	51211	139694	18026	81885	-
35 BUSINESS RECEIPTS	3514228	97826	677210	441460	721683	469971	303638	455151	79949	40945	129982	17782	78631	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	566	-	42	44*	263	104*	32*	60*	-	21	-	-	-	-
37 STATE AND LOCAL	403	-	-	-	82	(5)	283*	38*	-	-	-	-	-	-
38 OTHER INTEREST	7754	437	75	428	1386	871	1066	1790	559*	692	166	243	41	-
39 RENTS	68437	-	10250	4594	10838	6451	8805	19781	672*	6844	-	-	202	-
40 ROYALTIES	1	-	-	(5)	-	-	-	1	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	586	-	381	3	75	16	16	95	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	11634	79	2375	513	500	196	1753	4708	667*	455	-	-	388	-
43 NET GAIN, NONCAPITAL ASSETS	32405	8338	985	1851	1601	3275	3090	7834	3118*	246	449	-	1618	-
44 DIVIDENDS, DOMESTIC CORPS	2293	2	42*	8	311	239	11*	437	2	8	1233	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	57855	2199	8365	1871	8186	5999	9458	6734	4173	2000	7864	1	1005	-
47 TOTAL DEDUCTIONS	3478035	98222	667507	426819	696633	455442	308792	460808	84559	47507	132772	17528	81496	-
48 COST OF SALES AND OPERATIONS	1829780	45028	392796	264537	432326	242804	138505	189477	19700	6255	70399	28	27925	-
49 COMPENSATION OF OFFICERS	207462	203	80267	40794	39448	22415	10123	11173	1509*	308	894	10	318	-
50 REPAIRS	54957	417	5107	4542	9861	6801	8910	10106	2225*	846	178	-	5964	-
51 BAD DEBTS	11386	879	812	1733	2211	1087	889	1616	699*	436	433	185	406	-
52 RENT PAID ON BUSINESS PROPERTY	173675	2380	52384	13732	40415	18453	10441	21594	398	316	12248	3	1311	-
53 TAXES PAID	113110	4892	20002	12115	21943	15077	10569	16917	2027	1281	3281	9	4997	-
54 INTEREST PAID	90257	4739	3721	3417	9226	10160	11956	23728	7574	5118	2730	4132	3756	-
55 CONTRIBUTIONS OR GIFTS	1541	262	116	19	252	299	166	284	32*	17	74	-	20	-
56 AMORTIZATION	13131	-	20	55	127	5	32*	446	(5)*	-	16	12430	(5)	-
57 DEPRECIATION	534395	29000	19774	23309	48321	72193	79784	133368	42952	27846	34698	-	23150	-
58 DEPLETION	17	1	-	-	-	-	-	16	-	-	-	-	-	-
59 ADVERTISING	25651	2075	4898	4709	4922	3119	1206	2884	1146	226	209	-	257	-
60 PENSION, PROF SH., ANNUITY PLANS	9634	71	852*	1252*	1449	1055	3491	1071	67*	38	39	1	248	-
61 OTHER EMPLOYEE BENEFIT PLANS	7666	-	1052	742	1286	1246	2435*	808	51*	35	9	2	-	-
62 NET LOSS, NONCAPITAL ASSETS	2745	1	173	42	205	134	1787*	184	-	1	218	-	-	-
63 OTHER DEDUCTIONS	402678	8274	85533	55821	84641	60594	28498	47136	6179	4784	7346	728	13144	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	218077	10659	32218	23953	48292	31680	19360	35821	4581	3704	6922	498	389	-
65 CONSTR TAX INC FM REI. FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	217674	10659	32218	23953	48210	31680	19077	35783	4581	3704	6922	498	389	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	189981	10659	21668	17698	42390	29551	19077	32844	4581	3704	6922	498	389	-
68 STATUTORY SPECIAL DEDS., TOTAL	20313	883	5504	2084	2455	618	1169	3007	397*	493	3697	-	6	-
69 NET OPERATING LOSS CARRYFRD.	18402	882	5462	2084	2193	438	1159*	2647	395*	487	2649	-	6	-
70 DIVIDENDS RECEIVED DEDUCTION	1911	1	42*	(5)	262	180	10*	360	2	6	1048	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	169341	9775	15992	15530	39869	28898	17874	29822	4186	3287	3222	498	388	-
74 INCOME TAX (BEF CREDITS), TOT.(3)	56306	4871	3323	3443	11007	9871	6060	12614	1763	1476	1542	239	97	-
75 SURCHARGE	242	-	(5)	(5)	16	98	16	87	-	9	16	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1073	505	84	(5)	54	65	82	236	40*	(5)	7	-	-	-
77 FOREIGN TAX CREDIT	22	-	-	-	-	-	-	-	-	21	-	-	1	-
78 INVESTMENT CREDIT	6701	426	420	465	1051	945	987	1955	176*	192	46	-	38	-
79 NET INCOME AFTER TAX(4)	168069	6214	29315	20975	38254	22754	14004	25124	2994	2420	5426	259	330	-
80 ESTIMATED TAX PAYMENTS	7642	4000	-	(5)	98	967*	-	1456	357	320	338	31	75	-
81 FORM 1120-S NET INCOME	27693	-	10550	6255	5820	2129*	-	2939	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	28908	10219	2911	2726	4731	1067	1394*	2419	411*	733	1116	-	1181	-
83 CORPORATION'S OWN STOCK	2298	6	-	85	328	16	410*	535	887*	-	31	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	248756	10770	19077	17990	33429	24510	29895	76462	8397*	10499	1907	-	15820	-
85 INVESTMENT QUALIFIED FOR CREDIT	131736	3624	10748	9451	19188	17323	15825	40356	2474*	5526	783	-	6438	-
86 TENTATIVE INVESTMENT CREDIT	8415	255	505	380	1249	1165	1116	2801	171*	268	54	-	451	-
87 INVESTMENT CREDIT CARRYFORWARD	5418	171	508	169	428	605	288	1703	5*	654	18	-	869	-
88 UNUSED INVESTMENT CREDIT	7101	-	551	169*	560	825*	415	2543	-	730	26	-	1282	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP-1 ON 4   L OVERLAP R   LP-321   321-RP   RP-1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
									SIZE OF TOTAL ASSETS						
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3741	166	1336	532	1049	312	142	156	19	18	1	2	3	5
2	FORM 1120-S	420	-	226*	151*	38*	-	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	3386189	-	25142	36788	167680	106756	105108	331821	132748	284326	34043	133391	494270	1534116
4	CASH	265277	-	5541	12413	35231	8635	23355	30236	6122	26277	207	8967	11876	96417
5	NOTES AND ACCOUNTS RECEIVABLE	559115	-	6337	3945*	22656	11822	13685	41060	6998	62826	10077	14585	84290	280834
6	LESS: ALLOWANCE FOR BAD DEBTS	2593	-	-	-	1	51*	9	446	12	367	-	-	-	1707
7	INVENTORIES	611309	-	301	122*	1153	3946	4273*	18434	117	853	22793	965	35987	522365
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29383	-	-	3301*	2443	4180*	74	2965*	3457	439	-	-	-	12524
9	STATE AND LOCAL	5320*	-	17	-	820*	148	-	3171*	-	1164	-	-	-	-
10	OTHER CURRENT ASSETS	113807	-	911	138*	2393	6393	906	16439	412*	24718	36	1821	4023	55617
11	LOANS TO STOCKHOLDERS	15053	-	2190*	1402*	6688	1098*	6	2423	345	67	-	834	-	-
12	MORTGAGE AND REAL ESTATE LOANS	5260	-	-	-	804*	-	-	2013*	515	1913	-	-	-	15
13	OTHER INVESTMENTS	613102	-	1312*	235*	12062	7728	18552	47537	25866*	27133	161	35500	119601	317415
14	DEPRECIABLE ASSETS	1420188	-	18979	71171	145711	63377	92224	396887	97041	188534	764	68708	149302	127490
15	LESS: ACCUM DEPRECIATION	802000	-	12059	58331	90007	31912	56234	279268	60173	84167	-	36436	53180	40233
16	DEPLETABLE ASSETS	13063*	-	-	-	16	15	-	13032*	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	2363*	-	-	-	(5)	6	-	2357*	-	-	-	-	-	-
18	LAND	209337	-	224*	1175*	21752	29398	6376*	22719	14370	22392	-	30442	17295	43194
19	INTANGIBLE ASSETS (AMORTIZABLE)	60955	-	53*	(5)	295*	306	76	447	39216	1428	-	453	2653	16028
20	LESS: ACCUM AMORTIZATION	31713	-	9*	(5)	246	47	48	330	28395	380	-	22	631	1605
21	OTHER ASSETS	303689	-	1345	1217	5910	1726	1872	16859	26869*	11496	5	7574	123054	105762
22	TOTAL LIABILITIES	3386189	-	25142	36788	167680	106756	105108	331821	132748	284326	34043	133391	494270	1534116
23	ACCOUNTS PAYABLE	343928	-	3766	6532	18127	10204	13401	46752	3152	32095	6110	6482	98951	98356
24	MORT., NOTES, BONDS UNDER 1 YR.	510999	-	3380	1493*	6861	5448	1668	42395	25023*	21920	15371	22588	15540	349312
25	OTHER CURRENT LIABILITIES	293863	-	11395	3511	9830	8378	6905	16841	15208	16637	424	9336	43009	152389
26	LOANS FROM STOCKHOLDERS	30792	-	1530*	1884*	7820	2416*	441	2410	5150	5574	107	-	-	3460
27	MORT., NOTES, BONDS OVER 1 YR.	897690	-	4968	3978*	23463	28702	34244	98959	36595*	92237	5502	50186	63703	455153
28	OTHER LIABILITIES	165843	-	537	347*	4486	2462	436	15297	23582*	13475	1343	773	8406	94699
29	CAPITAL STOCK	286455	-	12263	3858	29163	8279	9500	23453	987	15709	364	5130	58204	119545
30	PAID-IN OR CAPITAL SURPLUS	210802	-	-1544*	1765*	4297	2907	4102*	16191	2607	11243	-	16753	60730	91751
31	RETAINED EARNINGS, APPROP	17019	-	24	-	935	16	-	282*	-	239	-	950	-	14573
32	RETAINED EARNINGS, UNAPPROP	664171	-	-11172	13420	64779	41837	35039	72814	20483	75379	4822	22608	167281	156881
33	LESS: COST OF TREASURY STOCK	35373	-	5	-	2081	3893*	628*	3573	39	182	-	1415	21554	2003
34	TOTAL RECEIPTS	2762301	7534	94730	71449	264250	106770	171312	284960	66921	216335	13311	69288	335007	1060434
35	BUSINESS RECEIPTS	2526385	7449	81186	67305	251472	94093	164490	262191	42748	195981	13198	59355	273843	1013074
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1858	40*	(5)*	212*	(5)	295*	1	194	269*	29	-	-	-	818
37	STATE AND LOCAL	411*	-	-	-	(5)*	16	-	145*	-	40	-	-	-	210
38	OTHER INTEREST	18928	40*	(5)*	132*	1180	824	578	1613	433	1165	30	551	2971	9411
39	RENTS	67175	(5)*	298*	407*	3472	9455	1318*	5106	20300	2576	-	3922	9945	10376
40	ROYALTIES	20357	-	2878*	-	16	198*	494*	215*	-	35	-	-	7552	8969
41	NET S-T CAP GAIN LESS L-T LOSS	223*	-	-	-	33*	-	-	65*	-	-	-	-	124	1
42	NET L-T CAP GAIN LESS S-T LOSS	14817	(5)*	-	-	492	644*	6*	2473	1224	8101	-	972	380	525
43	NET GAIN, NONCAPITAL ASSETS	4296	-	2893	1*	98	83*	2	333	788	26	-	(5)	59	13
44	DIVIDENDS, DOMESTIC CORPS	6958	(5)*	-	-	246*	34*	988*	909	1	2733	(5)	340	180	1527
45	DIVIDENDS, FOREIGN CORPS	12786	-	-	-	-	(5)*	-	4*	-	258	-	-	1782	10742
46	OTHER RECEIPTS	88107	5	7475	3392	7241	1128	3435	11712	1158	5391	83	4148	38171	4768
47	TOTAL DEDUCTIONS	2547755	7273	87331	64169	241562	99440	164398	257637	57742	190829	12879	66360	299082	999053
48	COST OF SALES AND OPERATIONS	1311655	2723	43985	29298	142568	63405	105347	111845	15527	114069	2224	28423	41000	611241
49	COMPENSATION OF OFFICERS	78070	482*	10162	3827*	11774	5886	11553	12944	4419	3241	539	992	2704	9547
50	REPAIRS	20513	81*	1177	807*	3675	1055	968	2278	153	1917	12	1229	4289	2872
51	BAD DEBTS	5036	36	-	(5)*	1065*	66*	7	332	167	129	-	626	867	1721
52	RENT PAID ON BUSINESS PROPERTY	65426	125*	5189	4629*	12377	2885	3228	7533	304	6740	173	4444	5953	11846
53	TAXES PAID	55206	140	2272	1534	7646	3111	3009	9036	1697	5042	73	3778	5435	12433
54	INTEREST PAID	63236	227	361	472	2020	1932	1329	4969	2350	5162	1284	4080	5835	33215
55	CONTRIBUTIONS OR GIFTS	2715	(5)*	5*	13*	178	116	148	404	31	140	1	70	964	645
56	AMORTIZATION	2153	(5)	6	(5)	82	(5)*	1379*	34	4	582	(5)	2	-	64
57	DEPRECIATION	402611	1846	2243	1198	8215	3812	6079	58612	18769	23620	7807	3682	96877	169851
58	DEPLETION	183	-	-	-	(5)	-	-	(5)	-	(5)	-	-	-	183
59	ADVERTISING	90433	202*	3640	3282	12020	3098	1947	7812	195	10137	-	2195	1684	40221
60	PENSION, PROF SH., ANNUITY PLANS	13220	-	1194	(5)*	573	298*	1281*	2640	1389*	215	-	182	2336	3062
61	OTHER EMPLOYEE BENEFIT PLANS	3868	-	47*	212*	466	775	411	230	69*	154	-	337	610	557
62	NET LOSS, NONCAPITAL ASSETS	50	-	-	(5)	16	-	-	3	-	31	-	(5)	-	-
63	OTHER DEDUCTIONS	433380	1411	17050	18897	38887	13001	27712	38945	12668	19650	766	16320	126478	101595
64	TOTAL RECEIPTS LESS DEDUCTIONS	214546	261	7399	7280	22688	7330	6914	27323	9179	25506	432	2928	35925	61381
65	CONSTR TAX INC FM REL FOR CORP(1)	7072	-	-	-	-	-	-	-	-	241	-	-	492	6339
66	NET INCOME(2)	221207	261	7399	7280	22688	7314	6914	27178	9179	25707	432	2928	36417	67510
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	213474	261	5119	4565	20814	7314	6914	26314	9179	25707	432	2928	36417	67510
68	STATUTORY SPECIAL DEDS., TOTAL	18780	60	1494	1650*	1889	209	1256	2912	1936	3639	(5)	1426	177	2132
69	NET OPERATING LOSS CARRYFRD.	12127	60	1494	1650*	1691	175*	532*	2148	1935	1301	-	1137	-	4
70	DIVIDENDS RECEIVED DEDUCTION	5823	-	-	-	198*	34*	724*	764	1	2338	(5)	289	177	1298
71	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	830	-	-	-	-	-	-	-	-	-	-	-	-	830
73	INCOME SUBJECT TO TAX	194684	201	3625	2915	18908	7107	5656	23407	7241	22071	432	1503	36240	65378
74	INCOME TAX (BEF CREDITS), TOT(3)	83694	34	766	691	6072	2153	2137	10358	3138	8716	201	560	17328	31540
75	SURCHARGE	550	-	(5)*	(5)*	32	(5)*	4	113	26	39	-	31	-	305
76	TAX RECOMP PRIOR YEAR INV. CR.	81	-	-	-	17*	(5)	(5)	3	5	15	-	(5)	33	9
77	FOREIGN TAX CREDIT	18585	-	-	(5)	-	-	-	413*	105*	1203	61	-	2186	14617
78	INVESTMENT CREDIT	5009	(5)*	85	42*	494	153	57	1206	43	255	1	35	1763	875
79	NET INCOME AFTER TAX(4)	142522	227	6718	6631	17110	5314	4834	18026	6084	17246	232	2403	20852	36845
80	ESTIMATED TAX PAYMENTS	22911	-	-	-	-	-	-	1659*	1078	3253	-	-	9020	7901
81	FORM 1120-S NET INCOME	7733	-	2280*	2715*	1874*	-	-	864	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	35544	-	762*	2934*	6933	738*	1667*	3025	10	3362	-	-	5360	10753
83	CORPORATION'S OWN STOCK	14146	-	-	-	-	-	-	-	-	951	-	-	3654	9541
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	90872	6	2062	722*	5539	1104	3148	29614	2036	5302	8	1320	26513	13498
85	INVESTMENT QUALIFIED FOR CREDIT	81688	2	1536	636	5342	949	3089	27808	2009	3722	8	932	25422	10233
86	TENTATIVE INVESTMENT CREDIT	5592	(5)	85	42*	332	71	201	1956	142	261	1	66	1780	655
87	INVESTMENT CREDIT CARRYFORWARD	2740	(5)*	(5)*	-	414	98*	5	113	-	107	-	258	-	1745
88	UNUSED INVESTMENT CREDIT	3317	(5)	(5)	(5)*	251*	16*	150*	857	99	113	-	289	17	1525

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

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 NET INCOME														
1	TOTAL	10816	389	5297	1553	2162	730	423	206	33	19	4	-	-	-
2	FORM 1120-S	1486	38*	833	265*	228*	77	38*	6	1	-	-	-	-	-
3	TOTAL ASSETS	2124033	-	92838	109406	340406	243725	283861	417514	214920	291594	129769	-	-	-
4	CASH	255333	-	18915	13139	33316	21231	24936	62265	27629	40895	13007	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	124508	-	10083	9056	28045	8580	13103	21050	9389	16375	8827	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2115	-	127	(5)	(5)	10	775*	445	16	742	-	-	-	-
7	INVENTORIES	30348	-	2041	3455	6862	9633	2412	3872	337	1015	721	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	27340	-	439*	-	131	5	5523*	11588	6807	2847	-	-	-	-
9	STATE AND LOCAL	14401	-	-	-	-	-	-	7078	572	6751	-	-	-	-
10	OTHER CURRENT ASSETS	71514	-	2133	1268	10457	6942	7259	10256	16142	13848	3209	-	-	-
11	LOANS TO STOCKHOLDERS	16479	-	3850	1778*	4056	5009*	51	1448*	37	250	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	13822	-	99	(5)*	5525	411	2224*	2150*	-	2789	624	-	-	-
13	OTHER INVESTMENTS	117067	-	2383	1984*	9955	9503	6884	22204	29329	24786	10039	-	-	-
14	DEPRECIABLE ASSETS	1981489	-	94500	127193	399859	237371	314800	332513	133008	223505	118740	-	-	-
15	LESS: ACCUM DEPRECIATION	916440	-	54348	69641	212399	112513	128971	140381	61007	93382	43798	-	-	-
16	DEPLETABLE ASSETS	5571*	-	863	-	410	-	-	4298*	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	703*	-	258	-	-	-	-	445*	-	-	-	-	-	-
18	LAND	251083	-	5669	10307	38314	41991	26794	48321	33285	29714	16688	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	26982	-	1491	3203*	1213	12533	288*	6747	1504	3	-	-	-	-
20	LESS: ACCUM AMORTIZATION	10969	-	504	852*	606	3719	132*	4063	1091	2	-	-	-	-
21	OTHER ASSETS	118323	-	5609	8516	15268	6758	9465	29058	18995	22942	1712	-	-	-
22	TOTAL LIABILITIES	2124033	-	92838	109406	340406	243725	283861	417514	214920	291594	129769	-	-	-
23	ACCOUNTS PAYABLE	96839	-	13279	10881	23681	7561	8024	14289	5601	9833	3690	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	161305	-	8733	12757	31223	23898	18531	28905	15678	12021	9559	-	-	-
25	OTHER CURRENT LIABILITIES	113167	-	8944	3242	13709	11509	7155	31310	8202	22947	6149	-	-	-
26	LOANS FROM STOCKHOLDERS	90449	-	11994	15668	23569	16350	3985	14765	4118	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	580369	-	15498	28949	108003	80509	117379	71890	31406	74916	51819	-	-	-
28	OTHER LIABILITIES	70208	-	6046	3943	11731	4917	11291	8727	18533	4332	688	-	-	-
29	CAPITAL STOCK	399502	-	32319	29869	82854	55682	48427	74238	37761	34866	3486	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	141257	-	2805	436	8072	11045	29049	41427	14866	15848	17709	-	-	-
31	RETAINED EARNINGS, APPROP.	20092	-	292	1862*	6599	75	1	1216*	690	9357	-	-	-	-
32	RETAINED EARNINGS: UNAPPROP.	500043	-	-5104	3238	39251	33096	45610	143411	84028	112818	43695	-	-	-
33	LESS: COST OF TREASURY STOCK	49198	-	1968	1439	8286	917	5591*	12664	5963	5344	7026	-	-	-
34	TOTAL RECEIPTS	2310967	22766	310044	117698	459594	257221	185793	409983	173674	228963	145231	-	-	-
35	BUSINESS RECEIPTS	2113488	20028	288375	114737	444134	234709	165451	355726	157510	194224	138594	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1548	116*	14*	(5)	50*	(5)	265*	563	315	225	-	-	-	-
37	STATE AND LOCAL	423	-	(5)	-	-	-	-	13*	11	399	-	-	-	-
38	OTHER INTEREST	9794	3*	375	239	1527	299	782	2733	1723	1765	348	-	-	-
39	RENTS	43526	177	1498	1036*	3216	8645	5012	7576	5738*	8594	2034	-	-	-
40	ROYALTIES	4258	-	129	5	16	29*	-	117*	1790*	2172	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	306*	-	-	-	33	-	1	258*	-	14	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	27115	438*	1349	649*	1495	1242*	4324	14364	911	2343	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	8292	43*	4735	246*	761	601*	106*	1558	4	79	159	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	2517	-	128	-	137	261*	232	845	59	855	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	162	-	-	-	(5)	(5)*	-	162	-	(5)	-	-	-	-
46	OTHER RECEIPTS	99538	1961*	13441	786	8225	11435	9620	26068	5613	18293	4096	-	-	-
47	TOTAL DEDUCTIONS	2059166	19403	289240	108705	429296	237947	170085	337676	147168	187338	132308	-	-	-
48	COST OF SALES AND OPERATIONS	1076745	10666	138823	43481	222017	137287	85888	182323	84823	109935	61502	-	-	-
49	COMPENSATION OF OFFICERS	87306	906*	17944	10607	29897	7113	4503	8104	3169	3065	1198	-	-	-
50	REPAIRS	38921	138*	5366	2335	10557	3834	3420	6380	2275	2734	2062	-	-	-
51	BAD DEBTS	3253	-	126	171*	366	30	625	835	54	701	345	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	131557	1337*	33468	11647	28537	19306	4037	15822	6167	6561	4675	-	-	-
53	TAXES PAID	102543	784	10253	4680	16769	10911	9197	18392	7948	12428	11181	-	-	-
54	INTEREST PAID	44754	450	2276	2308	8069	5838	7744	7411	2460	4844	3354	-	-	-
55	CONTRIBUTIONS OR GIFTS	3421	(5)	4	1	338	138	79	1192	633	770	266	-	-	-
56	AMORTIZATION	448	-	60	6*	82	34	(5)*	161	58	5	42	-	-	-
57	DEPRECIATION	127633	857	8700	8480	25994	16146	19595	19884	8965	12206	6806	-	-	-
58	DEPLETION	151*	-	-	42*	25	-	-	52	-	32	-	-	-	-
59	ADVERTISING	46422	529	9873	1518	6568	2647	3618	9374	4318	4710	3267	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	8941	105*	5*	871*	637	561	470*	2441	1649	1837	365	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	4582	(5)	211*	194*	556	1091	112*	845	246	658	669	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	1097	-	(5)	43	283	139*	36	468	128	(5)	-	-	-	-
63	OTHER DEDUCTIONS	381392	3631	62131	22321	78601	32872	30761	63992	24275	26232	36576	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	251801	3363	20804	8993	30298	19274	15708	72307	26506	41625	12923	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	-	-	70	-	-	-	-	-	-
66	NET INCOME(2)	251448	3363	20804	8993	30298	19274	15708	72364	26495	41226	12923	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	237541	2727	17844	7342	25448	16346	15187	72099	26399	41226	12923	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	28708	329*	6064	2732	4243	3067	4851	4393	1661	1368	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	26885	329*	5937	2732	4128	3018	4796	3676	1628	641	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1823	-	127	-	115	49*	55	717	33	727	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	208858	2357	11825	4611	21217	13263	10350	67717	24738	39857	12923	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	85426	809	2752	997	6289	4377	3913	29116	11769	18799	6605	-	-	-
75	SURCHARGE	1021	3*	(5)	(5)	33	33	118	277	192*	244	121	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	889	281	(5)*	-	(5)	98	4*	182	(5)	21	303	-	-	-
77	FOREIGN TAX CREDIT	264	-	(5)	-	-	(5)*	-	249	15	(5)	-	-	-	-
78	INVESTMENT CREDIT	3636	19*	382	212	871	491	479	623	180	327	52	-	-	-
79	NET INCOME AFTER TAX 4)	169658	2573	18434	8208	24880	15388	12274	43871	14906	22754	6370	-	-	-
80	ESTIMATED TAX PAYMENTS	41675	-	(5)	-	(5)	-	(5)	12968	8711	14385	5611	-	-	-
81	FORM 1120-S NET INCOME	13907	636*	2960	1651*	4850*	2928	521*	265	96	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	34021	113*	4911	1865*	1536	1467	2317	12077	2911	4368	2456	-	-	-
83	CORPORATION'S OWN STOCK	6250*	2593*	-	-	230	820*	-	1344	63	1200	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	77117	210*	6679	9053	20229	5868	17311	10414	2505	3304	1544	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	52105	134*	3999	6839	15153	4500	7396	8471	2056	2822	735	-	-	-
86	TENTATIVE INVESTMENT CREDIT	3158	6*	170	335	913	287	479	577	142	197	52	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	7606	16*	1186	550	1200	1827	1467	864	281	215	-	-	-	-
88	UNUSED INVESTMENT CREDIT	6921	3	932	673	1158	1568	1451	807	244	85	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY 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	26121	607	14921	3734	3842	1718	809	444	24	16	2	4	-	-
2 FORM 1120-S	4706	114*	3028	568	682	227*	76*	10	1	-	-	-	-	-
3 TOTAL ASSETS	3924168	-	269310	275405	609013	614473	567859	812714	168977	232016	92137	282264	-	-
4 CASH	542875	-	74765	69149	109828	93263	49311	86896	8974	26243	2632	21814	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1022421	-	50067	60521	168607	115049	102900	228333	59843	83794	67350	85957	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	35912	-	541	502	21233	1874	1523	7561	858*	775	26	1019	-	-
7 INVENTORIES	134555	-	6726	7192	20675	22819	14571	39099	18202*	5049	-	222	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	96900	-	2626	5251*	4793	2676*	5243	13568	-	6447	-	56296	-	-
9 STATE AND LOCAL	35034	-	368*	1227	1861	16124*	-	5727	-	9727	-	-	-	-
10 OTHER CURRENT ASSETS	118730	-	9135	7429	16012	18188	19494	19795	4193*	14221	7693	2570	-	-
11 LOANS TO STOCKHOLDERS	40366	-	8391	3153	4681	4995	14310	4733	48	55	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	8570	-	424	1803	3202*	5	1738*	1297*	101	-	-	-	-	-
13 OTHER INVESTMENTS	332771	-	14454	7576	42761	42898	32236	51276	20618	39166	10243	71543	-	-
14 DEPRECIABLE ASSETS	1962837	-	149215	154822	357508	331440	379274	447124	60438	50315	5668	27033	-	-
15 LESS: ACCUM DEPRECIATION	665454	-	71299	65395	145569	86369	112456	143591	13385	19383	1552	6455	-	-
16 DEPLETABLE ASSETS	13464	-	704*	101	(5)	223	574	-	-	-	-	11862	-	-
17 LESS: ACCUM DEPLETION	539	-	359	98	-	82	(5)	-	-	-	-	-	-	-
18 LAND	174610	-	4383	15370	25742	34069	39091	33065	8221*	10396	29	4244	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	12291	-	3080	1610	1729	2186	1558	1939	(5)	147	42	-	-	-
20 LESS: ACCUM AMORTIZATION	5121	-	1680	875	677	856	548	435	(5)	48	2	-	-	-
21 OTHER ASSETS	135770	-	18851	7071	19093	19719	22086	31449	2582	6662	60	8197	-	-
22 TOTAL LIABILITIES	3924168	-	269310	275405	609013	614473	567859	812714	168977	232016	92137	282264	-	-
23 ACCOUNTS PAYABLE	521362	-	21822	23707	64873	60084	63948	96344	37797	47155	40661	64971	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	287307	-	24304	19712	48633	53812	35284	65294	15397*	10648	473	13750	-	-
25 OTHER CURRENT LIABILITIES	351937	-	26731	19195	60642	52826	38350	79501	11529	25189	10104	27870	-	-
26 LOANS FROM STOCKHOLDERS	83479	-	15317	9181	16469	14914	8822	7925	1268	7583	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	820210	-	17578	45678	106531	163918	218937	191861	37419*	23204	12274	2810	-	-
28 OTHER LIABILITIES	191685	-	12956	8337	23949	25095	25872	52899	3327*	16477	1212	21561	-	-
29 CAPITAL STOCK	427915	-	70822	49980	72271	71646	55666	68009	15150	10812	851	12708	-	-
30 PAID-IN OR CAPITAL SURPLUS	230295	-	22037	4443	8371	22736	21635	32310	14366*	29750	20707	53940	-	-
31 RETAINED EARNINGS, APPROP.	54476	-	3749	1	1349*	529	1645*	10839	537*	3543	-	32284	-	-
32 RETAINED EARNINGS, UNAPPROP.	1013672	-	72671	98124	214745	158508	99494	213683	32345	58214	7750	58138	-	-
33 LESS: COST OF TREASURY STOCK	58170	-	18677	2953*	10820	9595	1794	5951	158	559	1895	5768	-	-
34 TOTAL RECEIPTS	7023091	115811	1167179	729564	1414908	919283	725901	1272938	189165	335462	56439	96441	-	-
35 BUSINESS RECEIPTS	6767042	111064	1153294	717873	1392123	873756	701373	1186581	183314	322982	51961	72721	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	3346	18*	326	169*	449	714	67	771	-	297	-	535	-	-
37 STATE AND LOCAL	2510	-	85	-	66	466*	49	208	40*	167	-	1429	-	-
38 OTHER INTEREST	17396	89*	1319	1338	2276	2503	1494	2467	761	1245	49	3855	-	-
39 RENTS	40753	428*	655	4304	6167	4886	4632	10672	1477*	3133	1412	2987	-	-
40 ROYALTIES	10910	-	4	29	-	1312	(5)	6303	295	2832	-	135	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	794	9	351	(5)	188	-	10	162*	-	-	-	74	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	26633	148*	2682	253	1022	1054	3854	3859	311*	1124	2898	9428	-	-
43 NET GAIN, NONCAPITAL ASSETS	4302	59*	282*	292	713	167	117	1384	1089*	199	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	6451	(5)	111	(5)	499	357	842	438	116*	229	-	3859	-	-
45 DIVIDENDS, FOREIGN CORPS.	1838	-	-	-	(5)	(5)	144	21*	559	-	-	1114	-	-
46 OTHER RECEIPTS	141116	3996	8070	5306	11405	34068	13319	60072	1203	3254	119	304	-	-
47 TOTAL DEDUCTIONS	6484763	104242	1080414	676963	1316445	842210	675692	1176591	175565	318410	53056	65175	-	-
48 COST OF SALES AND OPERATIONS	3881466	33419	504693	385879	800093	511734	431577	806592	130066	212345	31495	33573	-	-
49 COMPENSATION OF OFFICERS	590691	1294*	220969	102339	117867	55922	37589	39476	4297	6130	632	4176	-	-
50 REPAIRS	42121	303*	5336	5109	11395	6135	5810	6177	594*	827	113	322	-	-
51 BAD DEBTS	23034	1286*	1294	1068	7464	2343	1619	6466	579*	744	36	135	-	-
52 RENT PAID ON BUSINESS PROPERTY	227027	1198	52625	20870	77930	27301	14670	20773	1931	6125	1322	8282	-	-
53 TAXES PAID	207078	5214	31264	19763	41407	28574	27121	34613	7919	7099	1016	3088	-	-
54 INTEREST PAID	71548	1929	3451	4032	10638	14250	14910	15873	2718	1482	379	1886	-	-
55 CONTRIBUTIONS OR GIFTS	3581	(5)*	366	329	744	536	532	772	156*	94	10	42	-	-
56 AMORTIZATION	3078	220*	401	169	281	97	1533	139	(5)	57	18	143	-	-
57 DEPRECIATION	157385	2572	19049	16580	33154	20150	20461	31584	6890	3824	833	2288	-	-
58 DEPLETION	583*	-	127*	-	-	-	62	(5)*	46*	-	-	348	-	-
59 ADVERTISING	61577	1036*	12225	6010	12356	9139	3777	13913	603	1134	565	819	-	-
60 PENSION, PROF SH., ANNUITY PLANS	67647	8	11703	7338	11074	8152	5536	16246	1104*	4169	480	1837	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	24533	680*	1795	2767	5058	1743	4302	3947	473*	1106	2462	200	-	-
62 NET LOSS, NONCAPITAL ASSETS	1057	3	46	102	763	82	1	30	8	22	(5)	-	-	-
63 OTHER DEDUCTIONS	1122357	55080	215070	104588	186221	156052	106192	179990	18181	73252	13695	14036	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	538328	11569	86765	52601	98463	77073	50209	96347	13600	17052	3383	31266	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	972	-	-	-	-	(5)	-	-	479	14	-	479	-	-
66 NET INCOME(2)	536790	11569	86680	52601	98397	76607	50160	96139	14039	16899	3383	30316	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	456879	11046	53818	44453	71799	67422	48853	94900	13990	16899	3383	30316	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	39530	1292*	8748	4502	3136	4950	5894	6344	156	965	-	3543	-	-
69 NET OPERATING LOSS CARRYFRD.	33862	1292*	8706	4502	2707	4663	5187	5789	59*	770	-	187	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5440	(5)	42	(5)*	429	287	707	356	97	195	-	3327	-	-
71 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	228	-	-	-	-	-	-	199	-	-	-	29	-	-
73 INCOME SUBJECT TO TAX	417796	9793	44939	39994	68706	62423	42958	88949	13835	15933	3383	26883	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	151717	3889	9845	10032	20915	24282	16690	40283	6516	7500	1043	10722	-	-
75 SURCHARGE	1122	(5)*	(5)	(5)	164	86	203	510	64*	71	24	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	389	40*	(5)*	85*	57	19*	40*	59	8	5	71	5	-	-
77 FOREIGN TAX CREDIT	5920	-	(5)	2	49	17	102	1165	605	236	-	3744	-	-
78 INVESTMENT CREDIT	8059	98*	380	347	2425	791	1376	1812	211*	259	271	89	-	-
79 NET INCOME AFTER TAX(4)	393132	7778	77215	42916	79907	53116	34846	57668	7734	9658	2611	19683	-	-
80 ESTIMATED TAX PAYMENTS	30238	-	88	(5)*	17*	3637*	93	12551	3471*	5189	717	4475	-	-
81 FORM 1120-S NET INCOME	79911	523*	32862	8148	26598	9185*	1307*	1239	49	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	72006	261*	21861	5704	18373	3679	3812	9222	1609*	1071	-	6414	-	-
83 CORPORATION'S OWN STOCK	3516*	-	42	-	50	1541*	-	1272*	611*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	187526	1962*	18836	8586	74010	14507	13433	30547	8547	11214	4066	1818	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	121858	1670*	10301	6327	42701	10337	11402	21772	6976	5221	3875	1276	-	-
86 TENTATIVE INVESTMENT CREDIT	7660	114*	423	181	2767	660	793	1508	487	366	271	90	-	-
87 INVESTMENT CREDIT CARRYFORWARD	4242	-	177	255	845	517	1041	1033	123*	251	-	-	-	-
88 UNUSED INVESTMENT CREDIT	3730	16	211	45*	1188	370	426	716	399*	358	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

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 NET INCOME														
1 TOTAL	3389	366	2074	250*	408	67*	123*	100	-	1	-	-	-	-
2 FORM 1120-S	685	76*	418	39*	76*	-	38*	38*	-	-	-	-	-	-
3 TOTAL ASSETS	336280	-	31007	15820*	60563	22925*	76189*	119481	-	10295	-	-	-	-
4 CASH	41837	-	3113	4176	10693	3065*	6033	13653	-	1104	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	109429	-	7771	5349	14630	3593*	31045*	44239	-	2802	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1748	-	16*	42*	211*	49*	559*	777*	-	94	-	-	-	-
7 INVENTORIES	58252	-	4484	1776*	5845	901*	11403*	33040*	-	803	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1424*	-	-	-	820	410*	194	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	6291	-	46	176*	704	526*	1403*	3195*	-	241	-	-	-	-
11 LOANS TO STOCKHOLDERS	2907	-	1143	889	770	-	-	105*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2562	-	362	(5)	421*	82*	325*	1205*	-	167	-	-	-	-
13 OTHER INVESTMENTS	23561	-	1372	413	2139*	5869*	11695*	436*	-	1637	-	-	-	-
14 DEPRECIABLE ASSETS	86033	-	9575	5456*	21349	8365*	24018*	15182*	-	2088	-	-	-	-
15 LESS: ACCUM DEPRECIATION	39050	-	3314	2993*	5898	4331*	14614*	7344*	-	556	-	-	-	-
16 DEPLETABLE ASSETS	32*	-	32*	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	23*	-	23*	-	-	-	-	-	-	-	-	-	-	-
18 LAND	31047	-	2787	415*	4131*	4262*	4222*	13492*	-	1738	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	233	-	159*	-	74*	-	-	(5)*	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	105	-	73	-	32*	-	-	(5)*	-	-	-	-	-	-
21 OTHER ASSETS	13598	-	3589	205	5128	232*	1024	3055*	-	365	-	-	-	-
22 TOTAL LIABILITIES	336280	-	31007	15820*	60563	22925*	76189*	119481	-	10295	-	-	-	-
23 ACCOUNTS PAYABLE	65376	-	3062	3913	10392	1805*	20405*	24150*	-	1649	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	47948	-	2787	1376*	5597*	4147*	7308*	25403	-	1330	-	-	-	-
25 OTHER CURRENT LIABILITIES	12827	-	647	210	2766	426*	1777*	6785	-	216	-	-	-	-
26 LOANS FROM STOCKHOLDERS	6857	-	1832	178*	2989*	82*	480	1296*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	47062	-	4413	103	9338*	3853*	1590*	24504*	-	3261	-	-	-	-
28 OTHER LIABILITIES	10280	-	1714	1083*	1203	301*	2456*	3112*	-	411	-	-	-	-
29 CAPITAL STOCK	112223	-	11748	9833*	18139	7584*	28509*	32019	-	4391	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	20098	-	2598	1652*	3441*	410*	3552*	7447*	-	998	-	-	-	-
31 RETAINED EARNINGS: APPROP.	845	-	135	(5)	166	16*	192*	281*	-	55	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP.	17877	-	2071	-2486	7079	5023*	13593*	-5387*	-	-2016	-	-	-	-
33 LESS: COST OF TREASURY STOCK	5113*	-	-	42	547*	722*	3673*	129*	-	-	-	-	-	-
34 TOTAL RECEIPTS	388226	10614	66166	11014*	108104	15123*	52003*	121511	-	3691	-	-	-	-
35 BUSINESS RECEIPTS	370219	8508*	60400	7886*	105065	14849*	48793*	121050*	-	3668	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	8	2	-	-	(5)	-	6	-	-	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	1365	17*	230	310*	123	206*	345*	134*	-	-	-	-	-	-
39 RENTS	2300	1286	296	283	239	49*	129*	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	18	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	232	-	229	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3249	613*	994	-	33	-	-	3*	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	278*	42*	236	-	-	-	1464	145*	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	738*	1	(5)	-	16	(5)*	721*	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	9837	145	3781	2535	2628	19*	545	179*	-	5	-	-	-	-
47 TOTAL DEDUCTIONS	363766	9426	58405	8224*	103867	13578*	48799*	117956	-	3511	-	-	-	-
48 COST OF SALES AND OPERATIONS	232434	52	27801	5519	67508	8012*	31195*	89604*	-	2743	-	-	-	-
49 COMPENSATION OF OFFICERS	15173	171*	5455	99	4494	754*	2452*	1680*	-	68	-	-	-	-
50 REPAIRS	1033	(5)	223	86*	398	(5)*	67*	258*	-	1	-	-	-	-
51 BAD DEBTS	1464	-	108	211	244	33*	725*	137*	-	6	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	5304	885*	1485	42	1277	656*	562*	363*	-	34	-	-	-	-
53 TAXES PAID	9329	492	1295	199	3657	445*	1188	2042*	-	11	-	-	-	-
54 INTEREST PAID	3133	258	309	44	580	361*	680*	892*	-	9	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	125	-	3*	79*	18	(5)*	11	13*	-	1	-	-	-	-
56 AMORTIZATION	29	(5)*	21*	-	8*	(5)*	-	(5)*	-	-	-	-	-	-
57 DEPRECIATION	5918	259*	1011	176*	1631	460*	1215*	1162*	-	4	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	2345	6*	922	2	779	147*	217*	218*	-	54	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	765*	-	243	-	131	16*	180*	195*	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	3651	-	84*	1	5197	33*	115*	221*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	16	-	-	-	16	-	-	(5)*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	81047	7303	19445	1766*	17929	2661*	10192	21171	-	580	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	24460	1188	7761	2790	4237	1545*	3204*	3555	-	180	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	24460	1188	7761	2790	4237	1545*	3204*	3555	-	180	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	19498	348	6617	2625	2683	1545*	2750*	2750*	-	180	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	7979	81*	4414	1398	102*	443*	1541*	-	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	7355	80*	4414	1398	86*	443*	934	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	624*	1	(5)	-	16	-	607*	-	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	11444	268	2203	1185	2563	1102*	1193*	2750*	-	180	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	3064	83	288	254	627	267*	307*	1157*	-	81	-	-	-	-
75 SURCHARGE	17	-	(5)	(5)	(5)	(5)*	(5)	16*	-	1	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	16*	-	(5)	(5)	-	16*	-	(5)*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	125	(5)	(5)	-	16	65*	(5)	44*	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	21521	1105	7473	2536	3626	1343*	2897*	2442	-	99	-	-	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	4962	840*	1144	165*	1554*	-	454*	805*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	2939	217*	119*	(5)	661*	344*	681*	917*	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	3103	1	379	1	1886	147*	316*	373*	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	2291	1	254	-	1501	147*	119*	269*	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	131	(5)	15)	-	96	16*	(5)	19*	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	73*	-	(5)	-	-	49*	-	24*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	80	-	-	-	80	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 0110

AGRICULTURE, FORESTRY, & FISHERIES: Farms

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	11541	242	1972	2264	3575	1887	904	639	37	13	4	3	-	1
2 FORM 1120-S	3419	151*	606	757	1175	418	190*	121	1	-	-	-	-	-
3 TOTAL ASSETS	4438085	-	56656	173808	573788	660472	641984	1150401	235762	183339	132746	230421	-	398708
4 CASH	260406	-	7821	22117	54053	50287	27844	55818	7619	9210	1648	11520	-	12469
5 NOTES AND ACCOUNTS RECEIVABLE	463543	-	4884	24917	35882	62767	41600	129642	30651	38500	22018	41105	-	31577
6 LESS: ALLOWANCE FOR BAD DEBTS	5168	-	3*	1095	17	835	372*	654	155	559	271	397	-	810
7 INVENTORIES	460298	-	3283	17521	36743	60489	48963	137565	52665	30858	22000	11653	-	38556
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	28950	-	-	1672	312	4826	5305*	10118	3979	1785	953	-	-	-
9 STATE AND LOCAL	12420	-	-	846	-	803	-	3591*	6778	402	-	-	-	-
10 OTHER CURRENT ASSETS	121959	-	663	371	12544	9356	13631	53158	11735	7529	20	10728	-	2224
11 LOANS TO STOCKHOLDERS	40407	-	771	4183	7075	9840	6232	12019	171	28	76	12	-	-
12 MORTGAGE AND REAL ESTATE LOANS	44566	-	1901	3216	1737	918*	152	25741	159	7	-	10735	-	-
13 OTHER INVESTMENTS	478392	-	1648	2929	39400	40244	45139	121018	28318	23606	38931	36214	-	100945
14 DEPRECIABLE ASSETS	2547463	-	46278	136771	337909	396404	374632	519599	104193	63239	42141	113319	-	412976
15 LESS: ACCUM DEPRECIATION	1243639	-	23028	75998	151718	191862	180353	236184	53690	32110	18064	53723	-	226909
16 DEPLETABLE ASSETS	29427	-	7	1286	6353*	5678*	221*	2996	43*	74	160	12604	-	-
17 LESS: ACCUM DEPLETION	6744	-	1	707	1585*	614*	84	495	48*	-	87	2923	-	-
18 LAND	1043576	-	10485	27560	162180	198068	233345	289909	39310	30628	20408	31683	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	11848	-	65	864	1347	614	200	1251	49	211	-	7247	-	-
20 LESS: ACCUM AMORTIZATION	2989	-	32	805	404	159	46	252	11*	118	-	1162	-	-
21 OTHER ASSETS	153370	-	1914	8160	31977	13648	25575	25761	3991	10049	2813	1806	-	27676
22 TOTAL LIABILITIES	4438085	-	56656	173808	573788	660472	641984	1150401	235762	183339	132746	230421	-	398708
23 ACCOUNTS PAYABLE	232981	-	1848	13584	28224	28608	23029	49820	22518	13653	28735	10145	-	12817
24 MORT., NOTES, BONDS UNDER 1 YR.	615180	-	5516	17398	44579	83072	84838	226305	47602	52018	23367	30405	-	-
25 OTHER CURRENT LIABILITIES	138474	-	741	2435	8799	15466	8490	37824	10241	9925	5096	7000	-	32457
26 LOANS FROM STOCKHOLDERS	133023	-	5005	9023	30006	31858	19173	25975	4192*	3484	-	4307	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	755710	-	6663	19637	101309	122422	126125	267898	40560	23984	2479	44633	-	-
28 OTHER LIABILITIES	142139	-	1528	3124	17107	23091	12635	38048	6198	8775	1679	8493	-	21461
29 CAPITAL STOCK	1009240	-	25667	61647	214177	213921	225010	175804	25280	15468	10519	24405	-	17342
30 PAID-IN OR CAPITAL SURPLUS	476345	-	5905	12783	34708	26352	36070	130252	17488	22315	1637	4053	-	184782
31 RETAINED EARNINGS, APPROP.	30507	-	57	175	3227	6314*	5607*	12820*	19	1671	250	367	-	-
32 RETAINED EARNINGS, UNAPPROP.	1006749	-	4710	36437	113540	130888	108759	206736	62804	32239	59351	97192	-	154093
33 LESS: COST OF TREASURY STOCK	102263	-	984*	2435	21888	21520	7752*	21781	1220	193	367	579	-	24244
34 TOTAL RECEIPTS	4322715	10656	105730	265720	649870	539729	454849	1049142	318766	127468	80319	148761	-	571705
35 BUSINESS RECEIPTS	4039339	8406	99522	247489	612170	507829	425804	947746	304574	120658	68878	134683	-	561580
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1322	-	(5)	159	76	278	134*	313	198	75	83	6	-	-
37 STATE AND LOCAL	1381	-	-	-	16	33	76	150	337*	16	-	6	-	747
38 OTHER INTEREST	24389	65*	384	540	1987	2871	1304	7948	917	1047	959	2170	-	4197
39 RENTS	34698	94*	335	1946	3573	4436	4847	10648	1573	411	2275	3011	-	1549
40 ROYALTIES	7261	-	-	-	198	664	116	3389	1022	20	1852	(5)	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	1894	-	121*	94	193	119*	-	553	472	34	308	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	103098	861*	3827	12153	10600	11461	11865	35748	6206	3238	2746	3296	-	1097
43 NET GAIN, NONCAPITAL ASSETS	12262	575*	110	366	610	3665	639	1289	142	790	30	4052	-	4
44 DIVIDENDS: DOMESTIC CORPS	14646	-	4*	21	1348	859	4909	3810	921	276	2292	47	-	150
45 DIVIDENDS: FOREIGN CORPS	1596	-	-	-	-	279*	-	2	-	101	49	246	-	919
46 OTHER RECEIPTS	80829	655*	1427	2952	19099	7235	5185	37546	2384	802	847	1244	-	1453
47 TOTAL DEDUCTIONS	3984559	7723	93819	242184	592472	493474	412747	989310	303325	116629	75255	137867	-	519754
48 COST OF SALES AND OPERATIONS	2698534	4273	58143	156942	402989	333894	261628	732363	252524	82555	60875	94250	-	258098
49 COMPENSATION OF OFFICERS	112498	149*	6094	15895	28437	21885	1462(	18588	2012	1496	692	1121	-	1509
50 REPAIRS	84939	319*	2485	7193	13380	13734	14417	14963	3411	614	878	971	-	12574
51 BAD DEBTS	3938	-	85	599	436	927	412*	651	143	147	29	266	-	243
52 RENT PAID ON BUSINESS PROPERTY	122638	445*	3730	13173	24875	13824	13030	14266	2466	1394	315	1271	-	33849
53 TAXES PAID	101979	471	2735	6432	14526	16170	14523	22251	5214	2340	2789	4398	-	10130
54 INTEREST PAID	81299	604*	1208	2657	9548	12023	13843	25805	4351	3679	2318	5258	-	5
55 CONTRIBUTIONS OR GIFTS	1874	3*	(5)*	66	245	322	117	689	134	101	80	117	-	-
56 AMORTIZATION	1631	5*	16	309	64	22	45	959	17	189	-	5	-	-
57 DEPRECIATION	174822	687*	4989	11026	29943	28536	27432	35867	7733	4252	2869	7519	-	13969
58 DEPLETION	3822	-	-	127	65*	311	9	840	269	1	802	1393	-	5
59 ADVERTISING	18546	3*	311	1756	818	2837	826	2296	740	1267	44	2771	-	5277
60 PENSION, PROF SH., ANNUITY PLANS	8688	-	94*	-	327	1084	1104*	2195	902*	694	138	1222	-	928
61 OTHER EMPLOYEE BENEFIT PLANS	8547	-	42*	-	263	480	306	1002	413*	15	75	141	-	5810
62 NET LOSS, NONCAPITAL ASSETS	939	-	40	15	100	314	101	156	23	2	15	173	-	-
63 OTHER DEDUCTIONS	559865	764	13847	25994	66456	47511	50334	116419	22973	17883	3336	16991	-	177357
64 TOTAL RECEIPTS LESS DEDUCTIONS	338156	2933	11911	23536	57398	46255	42102	59832	15441	10839	5064	10894	-	51951
65 CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	71	-	53	-	-
66 NET INCOME(2)	336899	2933	11911	23536	57382	46222	42026	59682	15104	10894	5064	10941	-	51204
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	260042	152*	6864	16129	25736	32726	31688	54126	14518	10894	5064	10941	-	51204
68 STATUTORY SPECIAL DEDS., TOTAL	57585	13	3724	5297	2632	8789	7276	10090	3937	3397	1947	254	-	10229
69 NET OPERATING LOSS CARRYFRD.	35974	13	3724	5297	2421	8183	3099	6913	3162	3162	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	11302	-	(5)	-	211	606	4177	3177	775	235	1947	39	-	135
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	10309	-	-	-	-	-	-	-	-	-	-	215	-	10094
73 INCOME SUBJECT TO TAX	205440	139*	3137	10873	23165	23902	25529	44898	10717	7689	3729	10687	-	40975
74 INCOME TAX (BEF CREDITS) TOT(3)	76541	31*	677	2928	6188	7689	9030	16347	4771	3456	1335	4680	-	19409
75 SURCHARGE	752	-	(5)*	42	1	163	99	163	56	28	-	200	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	363	-	(5)	2	32	33	16	132	5	16	5	122	-	(5)
77 FOREIGN TAX CREDIT	12838	-	-	-	-	-	-	9	-	60	2	181	-	12586
78 INVESTMENT CREDIT	6663	19*	255	254	883	583	1246	1853	430	236	119	631	-	154
79 NET INCOME AFTER TAX(4)	267021	2921	11489	20862	52077	39116	34242	45188	10763	7674	3848	6892	-	31949
80 ESTIMATED TAX PAYMENTS	18070	-	-	-	82	-	33	2157	2403	1944	1341	3850	-	6260
81 FORM 1120-S NET INCOME	76857	2781*	5047	7407	31646	13496	10338	8556	586	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	60478	1455*	2178*	872	11444	9247	8581	10628	2432	2096	1213	912	-	9420
83 CORPORATION'S OWN STOCK	3958	-	-	-	-	-	3853	105*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	140704	107*	4105	8860	30448	20951	18619	30916	8295	3981	2479	9630	-	2313
85 INVESTMENT QUALIFIED FOR CREDIT	92612	90*	2887	3521	16130	11631	11668	23677	6483	3394	1931	9004	-	2196
86 TENTATIVE INVESTMENT CREDIT	6231	5*	171	210	1028	744	804	1653	457	238	136	631	-	154
87 INVESTMENT CREDIT CARRYFORWARD	4960	38*	209	337	519	925	1167	1304	105	254	102	-	-	-
88 UNUSED INVESTMENT CREDIT	4505	24*	167	295	607	1088	714	1104	132*	255	119	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 0120

AGRICULTURE, FORESTRY, & FISHERIES:
Agricultural services & hunting & trapping

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	4637	86*	1723	1162	933	301	308	114	9*	1	-	-	-	-
2 FORM 1120-S	992	1	492	227*	152*	38*	77*	4	1	-	-	-	-	-
3 TOTAL ASSETS	844887	-	38542	84953	133842	107598	210092	186730	64656*	18474	-	-	-	-
4 CASH	93175	-	7778	10940	22800	10770	18263	20461	1752*	411	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	178899	-	5332	17305	15686	21327	42823	48420	20546*	7460	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2538	-	5*	1439*	(5)	16*	533*	412	133*	-	-	-	-	-
7 INVENTORIES	99371	-	2676	4977	5901	11329	33461	29689	8089*	3249	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1510*	-	-	-	180*	-	-	1330*	-	-	-	-	-	-
9 STATE AND LOCAL	176*	-	-	-	-	82*	-	94*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	16837	-	275	1640	1089	1230*	4136	4369	3952*	146	-	-	-	-
11 LOANS TO STOCKHOLDERS	14080	-	441*	2447*	5990	4086*	557*	559*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1972	-	374*	(5)	754*	-	110*	734	-	-	-	-	-	-
13 OTHER INVESTMENTS	52989	-	573*	1717	8057	9793*	8047	13005	11304*	493	-	-	-	-
14 DEPRECIABLE ASSETS	567351	-	35766	75812	109064	79967	124890	95938	31642*	14272	-	-	-	-
15 LESS: ACCUM DEPRECIATION	292003	-	21001	39829	52486	41686	64094	47664	16913*	8330	-	-	-	-
16 DEPLETABLE ASSETS	3134*	-	85*	-	2820*	-	-	148*	81*	-	-	-	-	-
17 LESS: ACCUM DEPLETION	692*	-	(5)*	-	689*	-	-	-	3*	-	-	-	-	-
18 LAND	83201	-	4141	6221	10591	7083*	35749	16743	2389*	284	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	2274	-	1743	13*	357*	66	79*	16*	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	1791	-	1375	8*	329*	16*	54*	9*	-	-	-	-	-	-
21 OTHER ASSETS	26942	-	1739	5157	4057	3583	6656	3309	1950*	489	-	-	-	-
22 TOTAL LIABILITIES	844887	-	38542	84953	133842	107598	210092	186730	64656*	18474	-	-	-	-
23 ACCOUNTS PAYABLE	125130	-	3059	11543	12626	19841	31233	35844	9485*	1579	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	124925	-	4241	7618	15044	24185	29050	30884	13653*	250	-	-	-	-
25 OTHER CURRENT LIABILITIES	37926	-	1753	1836	4801	3470	8604	12370	2460*	2631	-	-	-	-
26 LOANS FROM STOCKHOLDERS	27148	-	2549	5351	2425	8918*	4555*	2479	871*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	127046	-	5542	10829	25764	12381	35274	25221	11535*	00	-	-	-	-
28 OTHER LIABILITIES	18624	-	1912	1875	2307	1548	2509	4953	2234*	1386	-	-	-	-
29 CAPITAL STOCK	137874	-	12279	20148	24636	11414	37773	23660	6680*	1276	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	20687	-	1231	3342*	752	5115*	3807*	3285	3055*	100	-	-	-	-
31 RETAINED EARNINGS, APPROP	19286	-	862*	931	1050*	-	8955*	7488*	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	217799	-	6698	24061	49310	21251	48594	41926	14844*	11115	-	-	-	-
33 LESS: COST OF TREASURY STOCK	11558	-	1584*	2581	4873	525*	263*	1280*	89*	363	-	-	-	-
34 TOTAL RECEIPTS	1795195	12230*	140517	314843	315805	280068	296877	292698	94262*	47895	-	-	-	-
35 BUSINESS RECEIPTS	1746380	12229*	137025	306003	310305	275386	288651	279961	89233*	47587	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	77*	-	(5)	-	16*	(5)*	2	59*	-	-	-	-	-	-
37 STATE AND LOCAL	59*	-	-	-	-	-	-	59*	-	-	-	-	-	-
38 OTHER INTEREST	4526	-	269*	295	601	296*	1166	1043	856*	(5)	-	-	-	-
39 RENTS	5834	-	-	283	2416	131*	326*	2509	140*	29	-	-	-	-
40 ROYALTIES	600*	-	-	-	(51*	99	-	501*	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	639*	-	-	42	-	574*	-	23*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	5057	-	38	2	148*	246*	2305*	2287	5*	26	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	3127	-	2202	251	286	49*	83*	68	8*	180	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	298	-	-	-	(5)*	16*	1	165	51*	65	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
46 OTHER RECEIPTS	28598	1*	983	7967	2033	3271	4343	6023	3969*	8	-	-	-	-
47 TOTAL DEDUCTIONS	1724404	11304*	131290	302684	304689	273728	285754	279297	90945*	44713	-	-	-	-
48 COST OF SALES AND OPERATIONS	1308447	6649*	82022	220452	235338	226508	204749	225755	70074*	36900	-	-	-	-
49 COMPENSATION OF OFFICERS	68629	2079*	16104	16196	14371	4023	9477	5321	787*	271	-	-	-	-
50 REPAIRS	20244	175*	2035	4467	5734	3423	2087	2249	65*	9	-	-	-	-
51 BAD DEBTS	2722	1	104	807*	450	327*	591*	393	43*	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	23965	8*	2757	4771	3135	1731	6525	4470	489*	79	-	-	-	-
53 TAXES PAID	32921	405*	2910	5702	6124	3282	5883	4664	3649*	302	-	-	-	-
54 INTEREST PAID	16638	162*	839	1633	2275	2964	2905	3614	2157*	89	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	585	(5)	17	51	41	67	98	184	76*	51	-	-	-	-
56 AMORTIZATION	56	-	9	2*	(5)*	(5)*	3*	42	-	-	-	-	-	-
57 DEPRECIATION	48659	642*	4141	8049	9125	7395	8098	5750	3163*	2296	-	-	-	-
58 DEPLETION	48*	-	-	-	48*	-	-	(5)	-	-	-	-	-	-
59 ADVERTISING	16542	12*	821	2989	1592	764	8804	1079	403*	78	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	3649	-	565*	85	360*	16*	951*	637	384*	651	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	1697	-	50	323*	249*	83	511*	207	274*	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	519	-	(5)*	42	49	16*	131*	18*	263*	-	-	-	-	-
63 OTHER DEDUCTIONS	179083	1171*	18916	37115	25798	23129	34941	24914	9112*	3987	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	70791	926*	9227	12150	11116	6340	11123	13401	3317*	3182	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	70732	926*	9227	12159	11116	6340	11123	13342	3317*	3182	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	58692	852*	6273	6879	8792	6310	10846	12540	3018*	3182	-	-	-	-
68 STATUTORY SPECIAL DEDS, TOTAL	3967	-	722*	429*	391	1622*	-	354	393*	56	-	-	-	-
69 NET OPERATING LOSS CARRYFRO	3718	-	722*	429*	391*	1606*	-	221*	349*	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	249	-	-	-	(5)	16*	-	133*	44*	56	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	54763	852*	5591	6449	8401	4670	10862	12187	2625*	3126	-	-	-	-
74 INCOME TAX (BEF CREDITS) TOT(3)	17896	172*	1279	1443	2272	1267	3823	4923	1225*	1492	-	-	-	-
75 SURCHARGE	116	-	(5)	(5)	16	(5)	16*	84	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	50	(5)*	(5)	(5)*	(5)*	-	16*	31	-	3	-	-	-	-
77 FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
78 INVESTMENT CREDIT	1791	130*	2	255	321	260	230	464	92*	37	-	-	-	-
79 NET INCOME AFTER TAX(4)	54627	884*	7950	10971	9165	5333	7530	8883	2184*	1727	-	-	-	-
80 ESTIMATED TAX PAYMENTS	2706*	40*	-	(5)	-	-	-	645*	519*	1502	-	-	-	-
81 FORM 1120-S NET INCOME	12040	74	2954	5280*	2324*	30*	277*	802	299	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	11032	17	1711*	3757*	1999*	148*	1203*	1721*	476*	-	-	-	-	-
83 CORPORATION'S OWN STOCK	269*	-	-	-	-	-	-	269*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	47111	755*	3247	8525	10005	3216	9423	7470	2497*	1973	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	32487	284*	1326	5860	7943	1344	7864	6038	1295*	533	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	2001	3*	3	340	514	65	525	422	92*	37	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	1105	127*	1*	170*	393*	229*	(5)*	185*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	1257	-	2	213	570*	34*	295*	143*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 0130

AGRICULTURE, FORESTRY, & FISHERIES: Forestry & forestry 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	393	1	169*	124*	49*	35*	-	11*	2	2	-	-	-	-
2 FORM 1120-S	38*	-	-	38*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	90830	-	2666*	10295*	7984*	9555*	-	19653*	14397	26280	-	-	-	-
4 CASH	8122	-	1650*	730*	1065*	1338*	-	2104*	918	317	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	3804	-	-	996*	115*	712*	-	1676*	260	45	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	7382	-	254*	1673*	361*	1149*	-	2442*	-	1503	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5	-	-	5	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	14346	-	254*	42*	1000*	-	-	94*	186	12770	-	-	-	-
11 LOANS TO STOCKHOLDERS	2	-	-	2	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	11612*	-	-	-	-	38*	-	4574*	7000	-	-	-	-	-
14 DEPRECIABLE ASSETS	29585	-	592*	9549*	5492*	3260*	-	8969*	1045	678	-	-	-	-
15 LESS: ACCUM DEPRECIATION	13627	-	296*	5055*	2328*	689*	-	4307*	769	183	-	-	-	-
16 DEPLETABLE ASSETS	32594*	-	-	14	-	2869*	-	5669*	3687	20355	-	-	-	-
17 LESS: ACCUM DEPLETION	12362*	-	-	-	-	-	-	3031*	-	9331	-	-	-	-
18 LAND	7695	-	85*	1840*	2066*	600*	-	1389*	1699	16	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	212*	-	-	212*	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	85*	-	-	85*	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	1545	-	127*	372*	213*	278*	-	74*	371	110	-	-	-	-
22 TOTAL LIABILITIES	90830	-	2666*	10295*	7984*	9555*	-	19653*	14397	26280	-	-	-	-
23 ACCOUNTS PAYABLE	4463	-	-	254*	-	602*	-	1658*	195	1754	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	8532	-	-	1607*	3181*	1277*	-	2467*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	3122	-	(5)*	85*	65*	148*	-	215*	377	2232	-	-	-	-
26 LOANS FROM STOCKHOLDERS	11432	-	127*	376*	-	32*	-	-	-	10897	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	10549	-	-	2809*	3115*	1984*	-	2641*	-	-	-	-	-	-
28 OTHER LIABILITIES	578	-	85*	212*	17*	232*	-	1*	31	-	-	-	-	-
29 CAPITAL STOCK	15744	-	592*	3293*	377*	2986*	-	3995*	3500	1001	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	11863*	-	-	296*	-	1148*	-	2767*	2607	5045	-	-	-	-
31 RETAINED EARNINGS, APPROP.	110	-	-	(5)*	-	-	-	-	110	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	25765	-	1862*	1363*	2557*	1146*	-	5909*	7577	5351	-	-	-	-
33 LESS: COST OF TREASURY STOCK	1328*	-	-	-	1328*	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	102078	131	2877*	20451*	15623*	23648*	-	16377*	2496	20475	-	-	-	-
35 BUSINESS RECEIPTS	92217	-	2750*	20240*	15492*	22316*	-	15382*	605	15432	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	7	-	-	(5)	-	-	-	-	7	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	430	-	42*	-	16*	16*	-	115*	39	202	-	-	-	-
39 RENTS	355	1	-	3	49*	75*	-	137*	73	17	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	(5)*	-	2	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	7396	129	-	5	-	1200*	-	35*	1247	4780	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	177*	-	-	169*	-	3*	-	5*	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	834*	-	-	-	-	-	-	400*	434	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	14*	-	-	-	-	-	-	13*	1	-	-	-	-	-
46 OTHER RECEIPTS	646	1	85*	34*	66*	38*	-	290*	90	42	-	-	-	-
47 TOTAL DEDUCTIONS	91568	102	2751*	19306*	14804*	22562*	-	15665*	1019	15359	-	-	-	-
48 COST OF SALES AND OPERATIONS	61714	-	1608*	14422*	7377*	12059*	-	11401*	406	14441	-	-	-	-
49 COMPENSATION OF OFFICERS	4082	-	339*	423*	1459*	1286*	-	376*	132	67	-	-	-	-
50 REPAIRS	1930	-	(5)*	175*	1525*	-	-	188*	5	37	-	-	-	-
51 BAD DEBTS	94*	-	-	-	-	51*	-	43*	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	2505	(5)	254*	386*	164*	1598*	-	8*	7	88	-	-	-	-
53 TAXES PAID	3474	78	254*	754*	721*	647*	-	548*	164	308	-	-	-	-
54 INTEREST PAID	767	1	(5)*	240*	164*	62*	-	236*	16	48	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	30	-	(5)*	4*	-	3*	-	21*	2	(5)	-	-	-	-
56 AMORTIZATION	25	-	-	-	-	(5)*	-	-	-	25	-	-	-	-
57 DEPRECIATION	3221	-	84*	898*	852*	538*	-	766*	48	35	-	-	-	-
58 DEPLETION	440*	14	-	-	262*	-	-	16*	42	106	-	-	-	-
59 ADVERTISING	91	-	(5)*	64*	(5)*	(5)*	-	16*	-	11	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	85*	-	-	-	-	27*	-	40*	5	13	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	17*	-	-	-	-	-	-	13*	4	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	13093	9	212*	1940*	2280*	6291*	-	1993*	188	180	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	10510	29	126*	1145*	819*	1086*	-	712*	1477	5116	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	10510	29	126*	1145*	819*	1086*	-	712*	1477	5116	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	9876	29	126*	511*	819*	1086*	-	712*	1477	5116	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	1315*	-	42*	381*	82*	16*	-	425*	369	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	607*	-	42*	381*	82*	16*	-	86*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	708*	-	-	-	-	-	-	339*	369	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	8916	29	84*	130*	737*	1283*	-	290*	1247	5116	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	2283	7	(5)*	43*	164*	316*	-	91*	312	1350	-	-	-	-
75 SURCHARGE	(5)*	(5)	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
78 INVESTMENT CREDIT	185	-	(5)*	-	49*	85*	-	48*	2	1	-	-	-	-
79 NET INCOME AFTER TAX(4)	8412	22	126*	1102*	704*	855*	-	669*	1167	3767	-	-	-	-
80 ESTIMATED TAX PAYMENTS	596	-	-	-	-	-	-	-	-	596	-	-	-	-
81 FORM 1120-S NET INCOME	634*	-	-	634*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	514*	-	-	-	-	-	-	134*	380	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	4552	-	212*	341*	1164*	1774*	-	1013*	35	13	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	2956	-	84*	-	754*	1243*	-	836*	32	7	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	196	-	(5)*	-	49*	85*	-	59*	2	1	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	11*	-	-	-	-	(5)*	-	11*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 0140

RETURNS WITH NET INCOME

AGRICULTURE, FORESTRY, & 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	996	43*	367	327*	197	49*	-	10*	3*	-	-	-	-	-
2 FORM 1120-S	227*	-	151*	76*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	108469	-	6893	22952*	32673	16492*	-	11993*	17466*	-	-	-	-	-
4 CASH	8218	-	1517	1378*	3785	(5)*	-	1318*	220*	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	21724	-	277*	982*	5755*	8148*	-	1524*	5038*	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	204*	-	-	(5)*	-	-	-	2	202*	-	-	-	-	-
7 INVENTORIES	14564	-	5	697*	1491*	1852*	-	2256*	8263*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1623*	-	-	-	1623*	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	49	-	-	-	-	-	-	49	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1873	-	1	674*	181*	754*	-	56	207*	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	281*	-	155*	85	33*	-	-	8	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	40	-	-	(5)*	-	-	-	40	-	-	-	-	-	-
13 OTHER INVESTMENTS	4524	-	616*	11*	885*	246*	-	2766*	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	78177	-	9118	26108*	25410	7213*	-	4989*	5339*	-	-	-	-	-
15 LESS: ACCUM DEPRECIATION	31508	-	5194	9455*	11033	3033*	-	1291*	1502*	-	-	-	-	-
16 DEPLETABLE ASSETS	115*	-	-	-	115*	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	82*	-	-	-	82*	-	-	-	-	-	-	-	-	-
18 LAND	6342	-	344	2067*	2346*	1312*	-	171	102*	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	-	(5)*	(5)*	-	-	-	(5)*	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	(5)*	-	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-
21 OTHER ASSETS	2733	-	54*	405*	2164*	-	-	109*	1*	-	-	-	-	-
22 TOTAL LIABILITIES	108469	-	6893	22952*	32673	16492*	-	11993*	17466*	-	-	-	-	-
23 ACCOUNTS PAYABLE	14836	-	748*	1184*	2391*	7329*	-	1384*	1800*	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	25078	-	406*	5186*	1262*	3181*	-	7009*	8034*	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	2870	-	193*	208*	1410*	246*	-	482*	331*	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	6739	-	1804*	5	3885*	689*	-	47	309*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	16670	-	1375*	7612*	4065*	-	-	222	3396*	-	-	-	-	-
28 OTHER LIABILITIES	840	-	55	289*	460*	31*	-	4	1*	-	-	-	-	-
29 CAPITAL STOCK	18724	-	1351	5187*	8101	2901*	-	647*	537*	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	2275	-	217*	-401*	1705*	754*	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	133*	-	6	127*	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	23417	-	738	4143*	11919	1361*	-	2108*	3058*	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	3113*	-	-	588*	2525*	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	153917	1911*	16873	27506*	59855	11705*	-	17802*	18265*	-	-	-	-	-
35 BUSINESS RECEIPTS	151157	1901*	16466	27074*	58296	11672*	-	17627*	18121*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	17	-	-	-	-	-	-	17	-	-	-	-	-	-
37 STATE AND LOCAL	1	-	-	-	-	-	-	1	-	-	-	-	-	-
38 OTHER INTEREST	345	6	-	-	262*	(5)*	-	15*	62*	-	-	-	-	-
39 RENTS	228*	-	-	1	98*	-	-	129	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	234*	-	-	-	213*	-	-	-	21*	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	957*	-	-	362*	590*	-	-	-	5*	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	13*	2	-	11*	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	965	2	407*	58*	396*	33*	-	13*	56*	-	-	-	-	-
47 TOTAL DEDUCTIONS	144434	1719*	15406	24927*	56657	11279*	-	16998*	17448*	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	105702	682*	9459	13795*	47132	6164*	-	14973*	13497*	-	-	-	-	-
49 COMPENSATION OF OFFICERS	5599	201*	1913*	1124*	1754*	262*	-	275*	70*	-	-	-	-	-
50 REPAIRS	3635	147*	831*	1329*	673*	574*	-	81	-	-	-	-	-	-
51 BAD DEBTS	337*	-	212*	85	16*	-	-	13*	11*	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	803	40*	(5)	336	361*	16*	-	12	38*	-	-	-	-	-
53 TAXES PAID	2643	4	495	594*	868	409*	-	225*	48*	-	-	-	-	-
54 INTEREST PAID	2333	-	77*	645*	393	213*	-	118*	887*	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	29*	-	(5)*	-	16*	-	-	10*	3*	-	-	-	-	-
56 AMORTIZATION	1*	-	1*	(5)*	(5)*	-	-	(5)*	(5)*	-	-	-	-	-
57 DEPRECIATION	6422	103*	876	1809*	2412	558*	-	162*	502*	-	-	-	-	-
58 DEPLETION	16*	-	-	-	-	16*	-	-	-	-	-	-	-	-
59 ADVERTISING	139*	-	(5)	(5)	16*	-	-	64*	59*	-	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	65*	-	-	-	-	-	-	35	30*	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	19*	-	-	-	16*	-	-	3	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	16691	342*	1542	5210*	3000	3067*	-	1027*	2303*	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	9483	192*	1467	2579*	3198	426*	-	804*	817*	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	9482	192*	1467	2579*	3198	426*	-	803*	817*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	7650	192*	648*	1566*	3198	426*	-	803*	817*	-	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	851	2	254*	-	345*	213*	-	37	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	849	-	254*	-	345*	213*	-	37	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2	2	-	-	-	-	-	-	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	6782	191*	394*	1566*	2836	213*	-	766*	816*	-	-	-	-	-
74 INCOME TAX (BEF CREDITS) TOT(3)	2178	47*	87*	381*	886	49*	-	349*	379*	-	-	-	-	-
75 SURCHARGE	27	(5)	(5)*	(5)*	16*	-	-	3*	8*	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	83*	-	-	(5)*	82*	-	-	1	(5)*	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	574	-	1	253*	214*	49*	-	3*	54*	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	7878	145*	1381	2451*	2526	426*	-	457*	492*	-	-	-	-	-
80 ESTIMATED TAX PAYMENTS	536*	7	-	(5)	-	-	-	150	379*	-	-	-	-	-
81 FORM 1120-S NET INCOME	1832*	-	819*	1013*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	994*	-	-	912*	82*	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	12566	-	442	8273*	2705*	279*	-	109*	758*	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	10684	-	146	7892*	1525*	262*	-	101*	758*	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	761	-	1	584*	99*	16*	-	7*	54*	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	492	-	(5)*	42*	230*	214*	-	6	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	679*	-	(5)	373*	115*	181*	-	10	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1010

MINING: METAL MINING: Iron ores

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

	ITEM	TOTAL	ZERO ASSETS	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	29	-	-	-	-	16*	-	3*	3*	2	1	-	2	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	967971	-	-	-	-	5361*	-	5164*	15198*	29255	49795	-	298520	564678
4	CASH	22513	-	-	-	-	16*	-	798*	562*	557	21	-	9001	11558
5	NOTES AND ACCOUNTS RECEIVABLE	100890	-	-	-	-	836*	-	1505*	2219*	5580	276	-	31128	59346
6	LESS: ALLOWANCE FOR BAD DEBTS	35	-	-	-	-	-	-	-	-	-	-	-	35	-
7	INVENTORIES	68076	-	-	-	-	-	-	2453*	2612*	3693	2489	-	15865	40964
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	31776	-	-	-	-	-	-	-	54*	-	-	-	8086	23636
9	STATE AND LOCAL	4197*	-	-	-	-	-	-	-	2187*	-	-	-	-	2010
10	OTHER CURRENT ASSETS	157967	-	-	-	-	-	-	-	-	2637	32538	-	106467	16325
11	LOANS TO STOCKHOLDERS	787*	-	-	-	-	787*	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	208186	-	-	-	-	-	-	-	4374*	495	12156	-	103573	87589
14	DEPRECIABLE ASSETS	624926	-	-	-	-	33*	-	502*	7916*	35220	2920	-	34951	543384
15	LESS: ACCUM DEPRECIATION	357337	-	-	-	-	(5)*	-	220*	5686*	23759	605	-	23819	303248
16	DEPLETABLE ASSETS	22500	-	-	-	-	2279*	-	5*	-	2435	-	-	17781	-
17	LESS: ACCUM DEPLETION	8124	-	-	-	-	-	-	3*	-	1236	-	-	6885	-
18	LAND	388*	-	-	-	-	-	-	121*	207*	3	-	-	-	57
19	INTANGIBLE ASSETS (AMORTIZABLE)	607*	-	-	-	-	607*	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
21	OTHER ASSETS	90654	-	-	-	-	803*	-	3*	753*	3630	-	-	2407	83058
22	TOTAL LIABILITIES	967971	-	-	-	-	5361*	-	5164*	15198*	29255	49795	-	298520	564678
23	ACCOUNTS PAYABLE	71663	-	-	-	-	639*	-	3485*	400*	779	5290	-	11568	49502
24	MORT., NOTES, BONDS UNDER 1 YR	7080*	-	-	-	-	2049*	-	-	-	-	-	-	4356	675
25	OTHER CURRENT LIABILITIES	38385	-	-	-	-	426*	-	-	1137*	2987	691	-	4547	28597
26	LOANS FROM STOCKHOLDERS	639*	-	-	-	-	639*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	173497	-	-	-	-	-	-	-	-	-	-	-	14569	158929
28	OTHER LIABILITIES	11975	-	-	-	-	559*	-	2*	240*	527	10646	-	-	1
29	CAPITAL STOCK	55653	-	-	-	-	82*	-	27*	1980*	4060	350	-	37963	11191
30	PAID-IN OR CAPITAL SURPLUS	113338	-	-	-	-	-	-	-	-	13686	-	-	1863	97789
31	RETAINED EARNINGS: APPROP	13580	-	-	-	-	-	-	-	-	-	-	-	4681	8899
32	RETAINED EARNINGS: UNAPPROP	483119	-	-	-	-	967*	-	1650*	11441*	7216	32818	-	219378	209649
33	LESS: COST OF TREASURY STOCK	958	-	-	-	-	-	-	-	-	-	-	-	405	553
34	TOTAL RECEIPTS	611112	-	-	-	-	4312*	-	5946*	12973*	25328	19354	-	173458	369741
35	BUSINESS RECEIPTS	565260	-	-	-	-	4164*	-	5938*	12054*	25073	17006	-	149459	351566
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	481	-	-	-	-	-	-	-	21*	(5)	-	-	120	340
37	STATE AND LOCAL	279*	-	-	-	-	-	-	-	67*	-	-	-	49	163
38	OTHER INTEREST	5650	-	-	-	-	-	-	8*	38*	86	1164	-	1601	2753
39	RENTS	1488	-	-	-	-	131*	-	-	89*	7	2	-	451	809
40	ROYALTIES	199	-	-	-	-	-	-	-	-	9	7	-	20	163
41	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	-	-	-	-	-	-	-	18	(5)
42	NET L-T CAP GAIN LESS S-T LOSS	8802	-	-	-	-	-	-	-	97*	116	35	-	8379	175
43	NET GAIN, NONCAPITAL ASSETS	226	-	-	-	-	-	-	-	-	4	-	-	63	159
44	DIVIDENDS: DOMESTIC CORPS	17043	-	-	-	-	-	-	-	403*	-	1140	-	4567	10933
45	DIVIDENDS: FOREIGN CORPS	4205	-	-	-	-	-	-	-	-	-	-	-	2000	2205
46	OTHER RECEIPTS	7461	-	-	-	-	17*	-	(5)*	204*	33	-	-	6731	476
47	TOTAL DEDUCTIONS	544539	-	-	-	-	3361*	-	5414*	12597*	22060	17170	-	155515	328422
48	COST OF SALES AND OPERATIONS	402056	-	-	-	-	2443*	-	3896*	9789*	10965	15631	-	110214	249118
49	COMPENSATION OF OFFICERS	3473*	-	-	-	-	623*	-	263*	521*	-	-	-	854	1212
50	REPAIRS	5229	-	-	-	-	(5)*	-	73*	(5)*	1830	-	-	2770	556
51	BAD DEBTS	28	-	-	-	-	-	-	-	(5)*	-	-	-	28	-
52	RENT PAID ON BUSINESS PROPERTY	1860	-	-	-	-	33*	-	(5)*	27*	-	-	-	513	1287
53	TAXES PAID	19095	-	-	-	-	66*	-	62*	266*	1828	194	-	5591	11088
54	INTEREST PAID	8869	-	-	-	-	16*	-	-	(5)*	(5)	-	-	2005	6848
55	CONTRIBUTIONS OR GIFTS	2017	-	-	-	-	-	-	27*	16*	149	-	-	130	1696
56	AMORTIZATION	1002	-	-	-	-	(5)*	-	-	-	1002	-	-	-	(5)
57	DEPRECIATION	43888	-	-	-	-	(5)*	-	54*	476*	2646	(5)	-	13270	27442
58	DEPLETION	22979	-	-	-	-	-	-	790*	51*	2024	1200	-	6083	12831
59	ADVERTISING	24*	-	-	-	-	-	-	-	8*	-	-	-	8	8
60	PENSION, PROF SH, ANNUITY PLANS	4634	-	-	-	-	-	-	-	167*	281	-	-	1444	2742
61	OTHER EMPLOYEE BENEFIT PLANS	1089	-	-	-	-	-	-	-	83*	212	-	-	609	185
62	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
63	OTHER DEDUCTIONS	28296	-	-	-	-	180*	-	249*	1193*	1124	145	-	11996	13409
64	TOTAL RECEIPTS LESS DEDUCTIONS	66573	-	-	-	-	951*	-	532*	376*	3268	2184	-	17943	41319
65	CONSTR TAX INC FM REL FOR CORP(1)	1022	-	-	-	-	-	-	-	-	-	-	-	-	1022
66	NET INCOME(2)	67316	-	-	-	-	951*	-	532*	309*	3268	2184	-	17894	42178
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	67316	-	-	-	-	951*	-	532*	309*	3268	2184	-	17894	42178
68	STATUTORY SPECIAL DEDS, TOTAL	32741	-	-	-	-	-	-	-	261*	415	969	-	4601	16495
69	NET OPERATING LOSS CARRYFRD	415	-	-	-	-	-	-	-	-	415	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	14405	-	-	-	-	-	-	-	261*	-	969	-	3882	9293
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	7921	-	-	-	-	-	-	-	-	-	-	-	719	7202
73	INCOME SUBJECT TO TAX	44572	-	-	-	-	951*	-	532*	46*	2852	1215	-	13293	25683
74	INCOME TAX (BEF CREDITS): TOT(3)	19238	-	-	-	-	344*	-	236*	11*	1335	569	-	4457	12286
75	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	23	-	-	-	-	-	-	-	(5)*	1	-	-	11	11
77	FOREIGN TAX CREDIT	11378	-	-	-	-	-	-	-	-	-	-	-	1801	9577
78	INVESTMENT CREDIT	1541	-	-	-	-	16*	-	3*	11*	33	22	-	254	1202
79	NET INCOME AFTER TAX(4)	49619	-	-	-	-	623*	-	299*	309*	1966	1637	-	13691	31094
80	ESTIMATED TAX PAYMENTS	6062	-	-	-	-	-	-	-	-	1410	502	-	2250	1900
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	19061	-	-	-	-	-	-	470*	454*	-	-	-	11455	6682
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	33631	-	-	-	-	328*	-	35*	245*	226	308	-	4599	27890
85	INVESTMENT QUALIFIED FOR CREDIT	31569	-	-	-	-	131*	-	35*	134*	222	308	-	3619	27120
86	TENTATIVE INVESTMENT CREDIT	2220	-	-	-	-	16*	-	3*	11*	16	22	-	254	1898
87	INVESTMENT CREDIT CARRYFORWARD	157	-	-	-	-	-	-	-	-	157	-	-	-	-
88	UNUSED INVESTMENT CREDIT	836	-	-	-	-	-	-	-	-	140	-	-	-	696

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1020

MINING, METAL MINING: Copper, lead & zinc, gold & silver ores

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

ITEM	TOTAL	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	62	-	-	-	1	16*	16*	12*	5*	4	2	2	2	2
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2330574	-	-	-	161	6836*	9443*	30709*	39816*	58213	62113	117386	369029	1636868
4 CASH	99196	-	-	-	2	262*	-	1038*	8045*	2245	2453	15455	11746	57950
5 NOTES AND ACCOUNTS RECEIVABLE	248942	-	-	-	20	-	-	7379*	1808*	15034	8063	9893	67238	139510
6 LESS: ALLOWANCE FOR BAD DEBTS	37	-	-	-	-	-	-	-	-	-	37	-	-	-
7 INVENTORIES	200479	-	-	-	-	-	-	1101*	975*	6230	10172	9659	42681	129661
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	65217	-	-	-	28	-	-	-	-	9	1056	1600	2376	60148
9 STATE AND LOCAL	14240	-	-	-	-	-	-	-	-	134	506	5795	-	7805
10 OTHER CURRENT ASSETS	99812	-	-	-	-	-	(5)*	62*	21*	4141	838	3194	5504	86052
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	609235	-	-	-	8	-	-	5236*	7642*	12167	24669	309	38751	520453
14 DEPRECIABLE ASSETS	1228961	-	-	-	-	-	-	17418*	11059*	29960	27001	110992	246727	785804
15 LESS: ACCUM DEPRECIATION	534549	-	-	-	-	-	-	12882*	6497*	19141	16122	49878	101427	328602
16 DEPLETABLE ASSETS	323727	-	-	-	109	6574*	9312*	8372*	41867*	6998	2906	73066	59262	115261
17 LESS: ACCUM DEPLETION	134589	-	-	-	6	-	-	1085*	28542*	1910	1353	64132	25211	12350
18 LAND	15337	-	-	-	-	-	-	2537*	336*	233	75	803	1986	9367
19 INTANGIBLE ASSETS (AMORTIZABLE)	66617	-	-	-	-	-	-	1784*	3985*	6	-	-	-	60842
20 LESS: ACCUM AMORTIZATION	6936	-	-	-	-	-	-	306*	1045*	1	-	-	-	5584
21 OTHER ASSETS	34922	-	-	-	-	-	131*	55	162*	2108	1886	633	19396	10551
22 TOTAL LIABILITIES	2330574	-	-	-	161	6836*	9443*	30709*	39816*	58213	62113	117386	369029	1636868
23 ACCOUNTS PAYABLE	103582	-	-	-	2	-	98*	571*	2563*	9153	1881	7499	8184	73631
24 MORT., NOTES, BONDS UNDER 1 YR.	47090	-	-	-	-	-	-	190	1287*	507	1675	6780	6233	30418
25 OTHER CURRENT LIABILITIES	95543	-	-	-	2	-	-	4392*	3448*	2201	6104	12144	11916	55336
26 LOANS FROM STOCKHOLDERS	694	-	-	-	-	-	-	24	-	-	-	-	-	670
27 MORT., NOTES, BONDS OVER 1 YR.	74645	-	-	-	-	-	-	517	9367*	28	4263	11700	24893	23877
28 OTHER LIABILITIES	95726	-	-	-	-	147*	17*	5299*	6*	919	151	-	21187	68000
29 CAPITAL STOCK	425912	-	-	-	92	2213*	8197*	16788*	2335*	18439	1998	24194	97822	253834
30 PAID-IN OR CAPITAL SURPLUS	309955	-	-	-	96	6410*	1836*	6897*	30132*	8608	11484	1631	4696	238165
31 RETAINED EARNINGS: APPROP.	79	-	-	-	-	-	-	-	-	-	-	-	-	79
32 RETAINED EARNINGS: UNAPPROP.	1179456	-	-	-	-31	-1934*	-	-3813*	-9322*	18366	34560	53438	194974	893218
33 LESS: COST OF TREASURY STOCK	2108*	-	-	-	-	-	705*	156	-	8	3	-	876	360
34 TOTAL RECEIPTS	1197992	-	-	-	60	16*	(5)*	11781*	22724*	31747	38226	71673	194720	827045
35 BUSINESS RECEIPTS	1062645	-	-	-	59	-	-	5307*	16324*	29899	36092	70749	189496	654719
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	5118	-	-	-	(5)	-	-	-	30*	8	389	171	233	4287
37 STATE AND LOCAL	622	-	-	-	-	-	-	-	-	-	-	148	(5)	474
38 OTHER INTEREST	14074	-	-	-	1	16*	-	229*	314*	270	197	446	1431	11170
39 RENTS	462	-	-	-	(5)	-	(5)*	78*	78*	22	13	28	2	241
40 ROYALTIES	7449*	-	-	-	-	-	-	3*	4716*	(5)	268	-	6	2456
41 NET S-T CAP GAIN LESS L-T LOSS	939	-	-	-	-	-	-	-	-	40	10	-	-	889
42 NET L-T CAP GAIN LESS S-T LOSS	71941	-	-	-	-	-	-	228*	1019*	1159	538	98	25	68874
43 NET GAIN, NONCAPITAL ASSETS	15841	-	-	-	-	-	-	4915	(5)*	-	16	5	-	10905
44 DIVIDENDS, DOMESTIC CORPS	14877	-	-	-	-	-	-	854*	40*	41	281	26	2436	11199
45 DIVIDENDS, FOREIGN CORPS	58073	-	-	-	-	-	-	-	99*	-	2	-	30	57942
46 OTHER RECEIPTS	5951	-	-	-	(5)	-	(5)*	167*	104*	308	420	2	1061	3889
47 TOTAL DEDUCTIONS	887933	-	-	-	53	(5)*	-	7425*	13860*	28008	31977	60710	121852	624048
48 COST OF SALES AND OPERATIONS	540125	-	-	-	39	-	-	3181*	8123*	16013	21529	30968	61060	399212
49 COMPENSATION OF OFFICERS	3005	-	-	-	-	-	-	51*	193*	347	451	197	108	1658
50 REPAIRS	8370	-	-	-	-	-	-	347*	-	368	1	44	986	6624
51 BAD DEBTS	168*	-	-	-	-	-	-	94*	3*	1	41	-	29	-
52 RENT PAID ON BUSINESS PROPERTY	1567	-	-	-	(5)	-	-	26*	35*	20	27	93	241	1125
53 TAXES PAID	40199	-	-	-	1	(5)*	-	392*	690*	1058	1318	3947	2158	30635
54 INTEREST PAID	5999	-	-	-	-	-	-	807*	339*	504	263	982	959	2145
55 CONTRIBUTIONS OR GIFTS	937	-	-	-	-	-	-	-	11*	13	9	70	101	733
56 AMORTIZATION	570*	-	-	-	-	-	-	140*	-	(5)	97	13	320	(5)
57 DEPRECIATION	63343	-	-	-	-	-	-	733*	327*	1871	1409	7159	12119	39725
58 DEPLETION	84412	-	-	-	10	-	-	168	2880*	3354	4186	8642	23035	42137
59 ADVERTISING	567	-	-	-	-	-	-	-	-	3	6	-	78	480
60 PENSION, PROF SH, ANNUITY PLANS	6583	-	-	-	-	-	-	-	-	215	214	602	727	4825
61 OTHER EMPLOYEE BENEFIT PLANS	2034	-	-	-	-	-	-	-	11*	-	2	-	1336	685
62 NET LOSS, NONCAPITAL ASSETS	429	-	-	-	-	-	-	-	-	4	4	11	410	-
63 OTHER DEDUCTIONS	129625	-	-	-	3	(5)*	-	1486*	1248*	4237	2420	7982	18185	94064
64 TOTAL RECEIPTS LESS DEDUCTIONS	310059	-	-	-	7	16*	(5)*	4356	8864*	3739	6249	10963	72868	202997
65 CONSTR TAX INC FM REL FOR CORP(1)	5277	-	-	-	-	-	-	-	-	-	-	-	1	5276
66 NET INCOME(2)	314714	-	-	-	7	16*	(5)*	4356	8864*	3739	6249	10815	72869	207799
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	314714	-	-	-	7	16*	(5)*	4356	8864*	3739	6249	10815	72869	207799
68 STATUTORY SPECIAL DEDS.: TOTAL	77440	-	-	-	-	-	-	4630	2343*	476	1088	22	20672	48209
69 NET OPERATING LOSS CARRYFRD.	6919*	-	-	-	-	-	-	4213	2311*	395	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	12333	-	-	-	-	-	-	417*	32*	34	239	22	2070	9519
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	58188	-	-	-	-	-	-	-	-	47	849	-	18602	38690
73 INCOME SUBJECT TO TAX	237549	-	-	-	7	16*	(5)*	3*	6522*	3262	5161	10792	52197	159589
74 INCOME TAX (BEF CREDITS): TOT(3)	98079	-	-	-	2	(5)*	(5)*	(5)*	3120*	1535	2347	5148	25090	60837
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	147	-	-	-	-	-	-	-	8*	(5)	-	4	47	88
77 FOREIGN TAX CREDIT	67987	-	-	-	-	-	-	-	-	47	1092	-	24143	42705
78 INVESTMENT CREDIT	4879	-	-	-	-	-	-	-	3*	89	17	1526	45	3199
79 NET INCOME AFTER TAX(4)	221514	-	-	-	5	16*	(5)*	4356	5747*	2293	3919	7193	47824	150161
80 ESTIMATED TAX PAYMENTS	41231	-	-	-	-	-	-	-	1532*	975	1200	2250	99	35175
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	155320	-	-	-	-	-	-	-	4206*	1488	4236	6004	52184	87202
83 CORPORATION'S OWN STOCK	1746	-	-	-	-	-	-	-	-	-	1746	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	77873	-	-	-	-	-	-	114	78*	1535	423	18427	689	56607
85 INVESTMENT QUALIFIED FOR CREDIT	69774	-	-	-	-	-	-	47	56*	1278	186	17365	649	50193
86 TENTATIVE INVESTMENT CREDIT	4882	-	-	-	-	-	-	3	3*	90	13	1215	45	3513
87 INVESTMENT CREDIT CARRYFORWARD	549	-	-	-	-	-	-	31	-	97	110	311	-	-
88 UNUSED INVESTMENT CREDIT	552	-	-	-	-	-	-	34	-	98	106	-	-	314

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1098

MINING: METAL MINING: Miscellaneous metal mining

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

	ITEM	TOTAL	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	43*	1	-	89*	-	-	1	1	1	-	2	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	195194	-	44	-	15965*	-	-	2608	6306	10019	-	160252	-	-
4	CASH	13206	-	5	-	387*	-	-	1820	187	1423	-	9384	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	43338	-	12	-	4594*	-	-	51	1421	2852	-	34408	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2404	-	4	-	33*	-	-	-	-	-	-	2367	-	-
7	INVENTORIES	34166	-	3	-	482*	-	-	1	-	67	-	33613	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1096	-	-	-	-	-	-	-	-	1096	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	2222*	-	19	-	584*	-	-	40	74	840	-	665	-	-
11	LOANS TO STOCKHOLDERS	607*	-	-	-	607*	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	19145	-	-	-	360*	-	-	-	3480	703	-	14602	-	-
14	DEPRECIABLE ASSETS	109263	-	33	-	16333*	-	-	808	27	5910	-	86152	-	-
15	LESS: ACCUM DEPRECIATION	35793*	-	24	-	7928*	-	-	353	10	3776	-	23707	-	-
16	DEPLETABLE ASSETS	4459	-	-	-	262*	-	-	-	1092	3105	-	-	-	-
17	LESS: ACCUM DEPLETION	2852	-	-	-	148*	-	-	-	-	2704	-	-	-	-
18	LAND	5886	-	-	-	82*	-	-	215	35	-	-	5554	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	2860	-	-	-	383*	-	-	26	-	503	-	1948	-	-
22	TOTAL LIABILITIES	191194	-	44	-	15965*	-	-	2608	6306	10019	-	160252	-	-
23	ACCOUNTS PAYABLE	17259	-	14	-	1236*	-	-	-	52	210	-	15747	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	28758	-	-	-	1933*	-	-	-	75	-	-	26750	-	-
25	OTHER CURRENT LIABILITIES	9070	-	-	-	668*	-	-	1	93	553	-	7755	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	21546	-	-	-	1099*	-	-	-	-	-	-	20447	-	-
28	OTHER LIABILITIES	7647*	-	-	-	2929*	-	-	-	1	420	-	4297	-	-
29	CAPITAL STOCK	25691	-	7	-	2971*	-	-	1000	955	1087	-	19671	-	-
30	PAID-IN OR CAPITAL SURPLUS	35939	-	23	-	683*	-	-	-	3373	1722	-	30138	-	-
31	RETAINED EARNINGS, APPROP	1896	-	-	-	(5)*	-	-	1434	-	80	-	382	-	-
32	RETAINED EARNINGS, UNAPPROP	50876	-	-	-	4446*	-	-	173	1757	5947	-	38553	-	-
33	LESS: COST OF TREASURY STOCK	3488	-	-	-	-	-	-	-	-	-	-	3488	-	-
34	TOTAL RECEIPTS	119395	156*	13	-	31054*	-	-	2316	413	4934	-	80509	-	-
35	BUSINESS RECEIPTS	114508	38	12	-	30973*	-	-	2211	-	4445	-	76829	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	75	-	-	-	-	-	-	-	-	72	-	3	-	-
37	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	747	(5)*	-	-	16*	-	-	77	3	134	-	517	-	-
39	RENTS	266	40*	-	-	-	-	-	3	-	-	-	223	-	-
40	ROYALTIES	296	-	-	-	-	-	-	2	-	200	-	94	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2359	-	-	-	-	-	-	-	393	-	-	1966	-	-
43	NET GAIN, NONCAPITAL ASSETS	73	1	-	-	-	-	-	22	-	-	-	50	-	-
44	DIVIDENDS, DOMESTIC CORPS	281	-	-	-	(5)*	-	-	-	1	-	-	280	-	-
45	DIVIDENDS, FOREIGN CORPS	78	-	-	-	-	-	-	-	12	66	-	-	-	-
46	OTHER RECEIPTS	712	77	1	-	65*	-	-	1	4	17	-	547	-	-
47	TOTAL DEDUCTIONS	110629	114*	12	-	30174*	-	-	1354	270	4130	-	74575	-	-
48	COST OF SALES AND OPERATIONS	75098	24	8	-	20525*	-	-	470	-	3132	-	50939	-	-
49	COMPENSATION OF OFFICERS	2116*	-	-	-	999*	-	-	59	30	-	-	1028	-	-
50	REPAIRS	2243*	(5)	-	-	689*	-	-	40	-	-	-	1514	-	-
51	BAD DEBTS	430	-	-	-	49*	-	-	-	-	-	-	381	-	-
52	RENT PAID ON BUSINESS PROPERTY	568	1	-	-	16*	-	-	1	14	7	-	529	-	-
53	TAXES PAID	3791	(5)*	-	-	1643*	-	-	100	11	2	-	2035	-	-
54	INTEREST PAID	1972	2	-	-	262*	-	-	-	4	-	-	1704	-	-
55	CONTRIBUTIONS OR GIFTS	45*	-	-	-	33*	-	-	1	-	-	-	11	-	-
56	AMORTIZATION	81	-	-	-	-	-	-	-	-	-	-	81	-	-
57	DEPRECIATION	6211	2	3	-	2457*	-	-	68	2	201	-	3478	-	-
58	DEPLETION	2372	-	-	-	(5)*	-	-	487	-	423	-	1462	-	-
59	ADVERTISING	162*	-	-	-	49*	-	-	-	-	-	-	113	-	-
60	PENSION, PROF SH., ANNUITY PLANS	611	-	-	-	-	-	-	32	-	44	-	535	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	658	-	-	-	82*	-	-	-	-	6	-	570	-	-
62	NET LOSS, NONCAPITAL ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS	14270	85*	-	-	3370*	-	-	96	209	315	-	10195	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	8766	42	1	-	880*	-	-	962	143	804	-	5934	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	8766	42	1	-	880*	-	-	962	143	804	-	5934	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	7804	42	1	-	880*	-	-	-	143	804	-	5934	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	4068	17	1	-	98*	-	-	-	(5)	-	-	3952	-	-
69	NET OPERATING LOSS CARRYFRD	3732	17	1	-	(5)*	-	-	-	-	-	-	3714	-	-
70	DIVIDENDS RECEIVED DEDUCTION	238	-	-	-	(5)*	-	-	-	(5)	-	-	238	-	-
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	98*	-	-	-	98*	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	3734*	24	-	-	782*	-	-	-	143	804	-	1981	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	1553	6	-	-	155*	-	-	-	62	386	-	944	-	-
75	SURCHARGE	151*	(5)	-	-	(5)*	-	-	-	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	334	-	-	-	-	-	-	-	6	328	-	-	-	-
78	INVESTMENT CREDIT	32*	4	-	-	16*	-	-	-	-	-	-	12	-	-
79	NET INCOME AFTER TAX(4)	7245	40	1	-	741*	-	-	962	81	418	-	5002	-	-
80	ESTIMATED TAX PAYMENTS	1510	-	-	-	-	-	-	-	-	10	-	1500	-	-
81	FORM 1120-S NET INCOME	962	-	-	-	-	-	-	962	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	3831	-	-	-	-	-	-	-	825	-	706	-	2300	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1652	33	-	-	115*	-	-	-	-	-	-	1504	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	1379	12	-	-	82*	-	-	-	-	-	-	1235	-	-
86	TENTATIVE INVESTMENT CREDIT	91	1	-	-	(5)*	-	-	-	-	-	-	90	-	-
87	INVESTMENT CREDIT CARRYFORWARD	349	4	-	-	32*	-	-	-	-	-	-	313	-	-
88	UNUSED INVESTMENT CREDIT	407	-	-	-	16*	-	-	-	-	-	-	391	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	1092	40*	416	128*	153	88*	135	97	11*	10	7	2	2	3
2	FORM 1120-S	159	38*	76*	-	-	38*	-	7	-	-	-	-	-	-
3	TOTAL ASSETS	2199548	-	7361	9804*	24933	25335*	92786	189056	71802*	174688	257928	147232	245914	952709
4	CASH	141235	-	1176	2541*	3124	3134*	14430	17159	2725	9639	22024	5870	14533	44880
5	NOTES AND ACCOUNTS RECEIVABLE	366785	-	2403	3407*	10013*	5521*	21925	35324	4053*	35395	28563	23524	40924	155733
6	LESS: ALLOWANCE FOR BAD DEBTS	3648	-	-	(5)*	-	-	37	155*	15	5	278	183	638	2337
7	INVENTORIES	97615	-	5	170*	314*	302*	1827*	4267	34266*	4451	5644	6201	6677	33491
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32180	-	-	-	486	200	2344	4182	682	2049	15972	2434	3476	355
9	STATE AND LOCAL	29740	-	-	-	53	75	16	7954	-	16353	4886	-	-	403
10	OTHER CURRENT ASSETS	41147	-	(5)*	46*	300	867*	2393	4478	663*	3261	14593	78	1629	12839
11	LOANS TO STOCKHOLDERS	874*	-	212*	1	-	-	49*	588*	24	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	884*	-	-	(5)*	-	-	-	884*	-	-	-	-	-	-
13	OTHER INVESTMENTS	268164	-	-	339*	2234	-	2927*	13097	2206	6532	37779	31987	21412	149651
14	DEPRECIABLE ASSETS	1792354	-	4876*	4698*	15459	18474*	69060	173673	32742*	148991	173120	103133	215990	832138
15	LESS: ACCUM DEPRECIATION	800985	-	1613*	1694*	8856	7160*	32846	95237	6995	76717	78147	41265	107645	342810
16	DEPLETABLE ASSETS	209421	-	59*	-	458	-	1917	20625	2865	22953	42700	18077	49240	50527
17	LESS: ACCUM DEPLETION	79988	-	57*	-	113	-	625	10647	2502	8633	18653	6484	18467	13807
18	LAND	40128	-	(5)*	85*	830	3694*	4012*	5041	396*	7143	6588	1191	2104	9044
19	INTANGIBLE ASSETS (AMORTIZABLE)	1053	-	(5)	-	-	63*	(5)	139	272	-	-	503	-	76
20	LESS: ACCUM AMORTIZATION	402	-	(5)	-	-	63*	(5)	33	46	-	-	259	-	1
21	OTHER ASSETS	62991	-	300*	211*	631*	228*	5394	7717	466	3276	3137	2425	16679	22527
22	TOTAL LIABILITIES	2199548	-	7361	9804*	24933	25335*	92786	189056	71802*	174688	257928	147232	245914	952709
23	ACCOUNTS PAYABLE	218718	-	3401	4058*	8374*	3322*	12328	18639	751	9809	12631	20792	35852	88761
24	MORT., NOTES, BONDS UNDER 1 YR.	140800	-	3894*	296*	1654	2492*	21663	15965	6152*	2611	10445	2500	1566	71562
25	OTHER CURRENT LIABILITIES	86164	-	296*	1146*	891	520*	6420*	6044	2443*	14869	7986	2071	7712	35766
26	LOANS FROM STOCKHOLDERS	14455	-	3631*	-	409*	3260*	541	1196	-	-	-	-	-	5418
27	MORT., NOTES, BONDS OVER 1 YR.	440303	-	554*	592*	4222	6179*	783	20025	44908*	19004	27640	4978	45057	266361
28	OTHER LIABILITIES	120012	-	214*	212*	718	1982*	5815	3682	180*	16838	3603	2397	13234	71137
29	CAPITAL STOCK	203668	-	1195	508*	2321	1799*	8112	32932	9205*	21639	26882	12495	5728	80852
30	PAID-IN OR CAPITAL SURPLUS	246131	-	171*	423*	230	155*	794	4519	2205	15276	23630	28983	35550	134195
31	RETAINED EARNINGS, APPROP.	33678	-	(5)*	(5)*	-	2590*	303	3186*	-	676	6747	-	4282	15894
32	RETAINED EARNINGS, UNAPPROP.	716966	-	-5995	2569*	6344	3036*	40420	84534	6300*	74952	139041	73960	97515	194290
33	LESS: COST OF TREASURY STOCK	21347	-	-	-	230	-	4393	1666*	342	986	677	944	582	11527
34	TOTAL RECEIPTS	2452551	19337	52150	77039*	84938	52707*	164494	271112	41214*	151990	192169	117911	251203	976287
35	BUSINESS RECEIPTS	2380337	19128	51130	76278*	84750	52191*	158299	264303	39874*	146730	180809	108838	246178	951829
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1672	1	-	-	19	6	50	207	84*	391	181	135	537	61
37	STATE AND LOCAL	814	-	-	-	2	3	-	219	-	20	524	2	31	13
38	OTHER INTEREST	5286	4	42*	-	33	5*	425*	577	63	566	1107	443	354	1667
39	RENTS	18578	15	-	719*	1	121*	3014	1975	310	1159	442	65	718	10039
40	ROYALTIES	1460	10	318*	-	(5)	121*	5	194*	48	56	78	211	173	246
41	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	16	-	-	4	(5)	12	(5)	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	19751	177	-	42*	37	33	2059	1577	469	1689	1469	5146	2448	4605
43	NET GAIN, NONCAPITAL ASSETS	2979	1	381*	(5)*	-	-	25	728	111	19	64	1431	14	205
44	DIVIDENDS, DOMESTIC CORPS.	8683	(5)	-	-	2	-	33*	260	51	169	6584	41	383	1160
45	DIVIDENDS, FOREIGN CORPS.	490	-	-	-	-	-	-	(5)	-	-	-	-	-	490
46	OTHER RECEIPTS	12469	1	279*	-	78*	227*	584	1068	204	1179	911	1599	367	5972
47	TOTAL DEDUCTIONS	2342292	14375	49586	74386*	82478	50166*	154552	260241	39872*	133641	176880	106646	249251	950218
48	COST OF SALES AND OPERATIONS	1756373	8909	40332	66262*	64372	33495*	111057	196899	31524*	95198	133971	80886	170006	723462
49	COMPENSATION OF OFFICERS	18722	49	1454*	874*	1508*	1604*	2450	2524	244	1098	993	332	1375	4217
50	REPAIRS	53409	1364	89*	272*	6486	853*	3451	2051	451	3333	3	2014	22112	10930
51	BAD DEBTS	3633	-	84*	423*	3	-	171	397	24	136	44	6	125	2220
52	RENT PAID ON BUSINESS PROPERTY	27375	433	357*	1247*	2576	12*	931*	741	105	271	115	1350	5429	13808
53	TAXES PAID	58389	498	1220	774*	1587	869*	4211	7499	581	4815	5079	2342	6451	22463
54	INTEREST PAID	29146	11*	176*	84*	427	575*	1404	2497	888*	1253	1974	414	1471	17972
55	CONTRIBUTIONS OR GIFTS	1056	-	-	(5)*	33	16*	34	126	4	122	343	137	10	23
56	AMORTIZATION	588	1	(5)	-	(5)	-	(5)	251*	15	30	29	2	255	5
57	DEPRECIATION	131265	1080	844*	1058*	1616	2270*	8195	16437	3164*	9349	12146	7344	13769	53993
58	DEPLETION	72038	1187	342*	1016*	813	2037*	6991	7786	858	8123	7985	2677	9946	22277
59	ADVERTISING	2051	10*	(5)*	(5)*	66	(5)*	19	103	10	28	75	166	124	1450
60	PENSION, PROF SH, ANNUITY PLANS	11946	-	-	-	-	-	2656	352	158	1448	917	968	478	4969
61	OTHER EMPLOYEE BENEFIT PLANS	47709	3	-	(5)*	20*	33*	1222*	5076	743	3064	5318	732	3085	28413
62	NET LOSS, NONCAPITAL ASSETS	615	-	-	42*	-	-	164	(5)	(5)	4	294	-	-	111
63	OTHER DEDUCTIONS	127977	830*	4688	2334*	2971	8402*	11596	17502	1103	5369	7594	7276	14615	43697
64	TOTAL RECEIPTS LESS DEDUCTIONS	110259	4962	2564	2653*	2460	2541*	9942	10871	1342*	18349	15289	11265	1952	26069
65	CONSTR TAX INC FM REL FOR CORP(1)	494	-	-	-	-	-	-	-	-	-	-	-	-	494
66	NET INCOME(2)	109939	4962	2564	2653*	2458	2538*	9942	10652	1342*	18329	14765	11263	1921	26550
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	107497	4782	2498	2653*	2458	1103*	9942	9891	1342*	18329	14765	11263	1921	26550
68	STATUTORY SPECIAL DEDS., TOTAL	18167	4761	1523*	254*	690	213*	266	1182	571	781	5848	34	1058	986
69	NET OPERATING LOSS CARRYFRD.	10720	4761	1523*	254*	688	213*	250	976*	527	615	180	-	733	-
70	DIVIDENDS RECEIVED DEDUCTION	7447	(5)	-	-	2	-	16*	206	44	166	5668	34	325	986
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	89439	21	975*	2356*	1768	890*	9661	8715	830*	17548	9021	11229	863	25562
74	INCOME TAX (BEF CREDITS), TOT(3)	37116	5	212*	811*	403	271*	3626	3584	320*	8030	3978	4317	248	11301
75	SURCHARGE	180	-	(5)*	-	(5)*	-	115	12	3*	21	17	-	12	-
76	TAX RECOMP PRIOR YEAR INV. CR.	257	-	-	-	(5)*	-	1	17	1	1	6	123	-	108
77	FOREIGN TAX CREDIT	480	-	-	-	-	-	-	-	-	-	-	-	(5)	480
78	INVESTMENT CREDIT	6312	-	42*	85*	38	33*	513	995	76	594	886	236	136	2678
79	NET INCOME AFTER TAX(4)	79135	4957	2394	1927*	2093	2300*	6819	8063	1098*	10893	11673	7182	1809	17927
80	ESTIMATED TAX PAYMENTS	18873	-	(5)*	-	115	-	-	773	-	6873	2296	2925	468	5423
81	FORM 1120-S NET INCOME	2442	180*	66*	-	-	1435*	-	761	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	47987	322	-	846*	21	31	2147	2278	232	7870	8412	3207	4453	18168
83	CORPORATION'S OWN STOCK	7246	-	-	-	-	-	-	-	-	-	-	-	-	7246
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	167270	-	1608*	719*	2691	5896*	7668	20862	14354*	8938	17711	6614	23819	56390
85	INVESTMENT QUALIFIED FOR CREDIT	134323	-	1354*	719*	1450	1967*	4380	15061	13772*	7903	15620	6187	20182	45728
86	TENTATIVE INVESTMENT CREDIT	9168	-	85*	42*	87	131*	284	1055	964*	553	1092	433	1413	3029
87	INVESTMENT CREDIT CARRYFORWARD	14593	2697	(5)*	42*	66	66*	728	962	268	928	2710	-	2466	3660
88	UNUSED INVESTMENT CREDIT	17451	2697	43*	-	115	164*	499	1021	1158*	887	2916	197	3743	4011

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 1310

MINING: CRUDE PETROLEUM & NATURAL GAS: Crude petroleum, natural gas, & natural gas liquids

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1585	44*	589	47	258	207	169	124	27	22	16	4	5	3
2	FORM 1120-S	194	-	113*	-	38*	-	1	42	-	-	-	-	-	-
3	TOTAL ASSETS	4412187	-	13654	3641	39028	74139	114374	373062	200478	338449	572298	277292	577429	1828343
4	CASH	378222	-	4179	92	6808	11863	13621	54459	17595	28081	48336	12157	41335	139696
5	NOTES AND ACCOUNTS RECEIVABLE	722461	-	3664	202	8558	8295	24442	82331	18227	26304	76081	37817	54619	381921
6	LESS: ALLOWANCE FOR BAD DEBTS	1876	-	-	-	(5)*	(5)	115	17	586	72	258	769	-	59
7	INVENTORIES	124993	-	87	-	1181*	109	1231	4254	1772*	4301	15057	8767	24614	63620
	INVESTMENTS IN GOVT. OBLIGI														
8	UNITED STATES	54194	-	973*	-	252	1340	4115	4555*	8924*	15748	6545	280	166	11296
9	STATE AND LOCAL	94284	-	-	-	-	1253*	-	11733	22657*	9567	12490	11073	9	25502
10	OTHER CURRENT ASSETS	39773	-	60	1	74*	1017	151*	3710	13653*	8774	8790	1473	950	1120
11	LOANS TO STOCKHOLDERS	8607	-	15	-	607	559	2196*	3867	223	-	4	-	1136	-
12	MORTGAGE AND REAL ESTATE LOANS	39228	-	-	-	(5)*	2116	-	497*	-	-	406	-	36209	-
13	OTHER INVESTMENTS	622836	-	858*	68	3266	11809	24314	45099	34831	66548	97917	34833	49241	254052
14	DEPRECIABLE ASSETS	2861730	-	7985	713	13414	28730	41803	179426	60859	149843	195831	168596	340013	1672515
15	LESS: ACCUM DEPRECIATION	1469486	-	5088	643	8380	19735	19386	105325	35420	74328	83935	74974	91407	950865
16	DEPLETABLE ASSETS	1584391	-	8019	3069	14654	37706	13776*	121109	121605	151088	219275	117434	231126	348930
17	LESS: ACCUM DEPLETION	898892	-	4383	2838	4293	17714	3934	64954	77117	78544	79101	65694	124787	375496
18	LAND	76643	-	40*	5	567	6264	10979*	20892	7997	3180	24259	259	2019	182
19	INTANGIBLE ASSETS (AMORTIZABLE)	144128	-	28*	-	31*	(5)	1	3551*	3028	15417	12176	45595	182	64119
20	LESS: ACCUM AMORTIZATION	47387	-	17*	-	22*	(5)	1	1505*	9	2131	6205	20711	73	16713
21	OTHER ASSETS	78338	-	234*	2969	311	527	1181	9380	2239	14673	24670	1156	12075	8923
22	TOTAL LIABILITIES	4412187	-	13654	3641	39028	74139	114374	373062	200478	338449	572298	277292	577429	1828343
23	ACCOUNTS PAYABLE	197778	-	2261	66	1799	2005	7390	22003	5433	13146	47213	12523	41880	42059
24	MORT., NOTES, BONDS UNDER 1 YR.	149591	-	25	12	795*	1664	4544	23590	27211*	6461	24192	2093	59004	-
25	OTHER CURRENT LIABILITIES	699359	-	180	104	955	1446	1323	18333	5367	12654	10177	11836	23603	613381
26	LOANS FROM STOCKHOLDERS	43322	-	678*	8	3520*	180	94	15089	15	932	22806	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	443096	-	8	6	905*	6614*	18343*	54654	12752	44723	118937	14378	57891	113885
28	OTHER LIABILITIES	268553	-	130	3	756	63	7782*	42247	18450	10879	23707	41175	72569	50792
29	CAPITAL STOCK	447347	-	6293	3552	13353	39569	25997	49303	39205	50946	61338	50598	81333	25860
30	PAID-IN OR CAPITAL SURPLUS	466056	-	5729	5	10558	22988	9826	25604	7237	28677	133208	3017	105867	113340
31	RETAINED EARNINGS, APPROP.	14228	-	-	-	(5)*	16	142	234	-	13735	90	-	11	-
32	RETAINED EARNINGS, UNAPPROP.	1729473	-	381	-113	6453	-406	39556	126597	84933	156641	133023	169592	141389	871427
33	LESS: COST OF TREASURY STOCK	46616	-	2031	2	66	(5)	623	4592	125	345	2393	27920	6118	2401
34	TOTAL RECEIPTS	3429365	48101*	9358	1429	66245	18764	41519	181294	136494	146041	358388	85881	328447	2007404
35	BUSINESS RECEIPTS	3160197	46898*	8890	854	63346	11851	31899	153423	62104	117830	329468	80901	302575	1950158
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	3796	-	2	-	19	106*	201	271	590*	772	440	11	2	1382
37	STATE AND LOCAL	2424	-	-	-	-	23*	-	325	465*	325	825	370	-	91
38	OTHER INTEREST	18010	-	127*	5	307	728	750	2904	790	1158	3058	1084	1519	5580
39	RENTS	13619	-	(5)	2	196*	1345	1444	3266	282*	185	3300	337	3227	35
40	ROYALTIES	104785	1141	141*	558	1191	1455	461*	7090	52754*	16777	12113	2	11102	-
41	NET S-T CAP GAIN LESS L-T LOSS	1043	-	-	-	16	2	183*	162	465	123	78	-	9	5
42	NET L-T CAP GAIN LESS S-T LOSS	70953	-	58*	2	567	156	5378	4257	14432	2803	3183	142	8765	31158
43	NET GAIN, NONCAPITAL ASSETS	5183	-	-	-	175	409	119	1630	46*	5	1411	10	213	1165
44	DIVIDENDS, DOMESTIC CORPS	16031	20	29	2	63	146	451	1461	1206*	1971	2604	405	291	7382
45	DIVIDENDS, FOREIGN CORPS	1777	1	-	-	-	3	-	29*	-	92	(5)	113	-	1539
46	OTHER RECEIPTS	31547	41*	111	6	365	2540	633	6476	3360	3998	1908	2456	744	8909
47	TOTAL DEDUCTIONS	2342969	44483*	7401	883	61871	14634	36786	149291	109772	127455	332215	69403	295352	1093423
48	COST OF SALES AND OPERATIONS	1085116	1	2688	237	49826	3411	21645	63387	17527	60147	253279	12880	148795	451293
49	COMPENSATION OF OFFICERS	23214	-	888	102	227*	1725	1245*	4195	2064	1749	3037	880	4445	2657
50	REPAIRS	5012	-	296	-	67*	200*	4	701	17	814	263	31	2619	-
51	BAD DEBTS	735	-	(5)	-	38*	-	99	107	252*	4	134	2	93	6
52	RENT PAID ON BUSINESS PROPERTY	14721	-	129	1	543*	128	190	1598	1103	703	1816	497	3480	4533
53	TAXES PAID	52050	1	292	61	802	1469	972	4989	1749	5132	4305	4109	8628	19541
54	INTEREST PAID	34872	849*	61*	(5)	179	399	1120	5190	4434	2612	8039	1253	6365	4371
55	CONTRIBUTIONS OR GIFTS	889	-	1*	(5)	(5)*	16*	33	273	48	36	119	15	116	232
56	AMORTIZATION	1054	-	17	-	7*	(5)	(5)	892	17	85	29	(5)	7	(5)
57	DEPRECIATION	125455	10	515	7	1256	1431	2525	9487	3460	7351	12388	8120	15954	62951
58	DEPLETION	691037	43371*	841	398	5252	3828	2894	33726	62770	24752	18762	19739	54876	419828
59	ADVERTISING	1607	-	-	-	16*	-	3	128	122	7	511	97	723	-
60	PENSION, PROF SH., ANNUITY PLANS	11331	-	-	-	(5)*	213*	5	1170	358	427	793	626	2322	5417
61	OTHER EMPLOYEE BENEFIT PLANS	4397	-	-	-	3	(5)	49	704	1	138	85	227	781	2409
62	NET LOSS, NONCAPITAL ASSETS	932	-	42*	1	-	1	2	185	70	376	129	1	125	-
63	OTHER DEDUCTIONS	290547	251*	1631	76	3655	1813	6000	22559	15780	23122	28526	20926	46023	120185
64	TOTAL RECEIPTS LESS DEDUCTIONS	1086396	3618*	1957	546	4374	4130	4733	32003	26722	18586	26173	16478	33095	913981
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	1083972	3618*	1957	546	4374	4107	4733	31678	26257	18261	25348	16108	33095	913890
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1079759	3618*	1819	546	1665	4107	4617	30428	26257	18261	25348	16108	33095	913890
68	STATUTORY SPECIAL DEDS., TOTAL	82192	2612*	624	25	642	1546	2231	14557	12263	5685	9426	850	23819	7912
69	NET OPERATING LOSS CARRYFRD.	68094	2595*	624*	24	589	1434	1833	13375	11148	4002	6755	506	23572	1637
70	DIVIDENDS RECEIVED DEDUCTION	13535	17	(5)	1	53	112	398	1182	1028*	1666	2212	344	247	6275
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	563	-	-	-	-	-	-	-	87	17	459	-	-	-
73	INCOME SUBJECT TO TAX	999770	1006*	1153	520	1044	2523	2403	16025	13992	12592	16085	15257	11192	905978
74	INCOME TAX (BEF CREDITS); TOT(3)	465451	201*	297	146	368	846	823*	6860	4016	5609	7472	7320	3553	427940
75	SURCHARGE	141	-	(5)*	(5)	(5)	(5)	(5)*	26	-	5	7	-	103	-
76	TAX RECOMP PRIOR YEAR INV. CR.	368	-	(5)	-	131	(5)	(5)	56	30	13	37	18	13	70
77	FOREIGN TAX CREDIT	430784	(5)	-	-	-	-	-	3*	181	9	698	4291	15	425587
78	INVESTMENT CREDIT	5473	-	84*	(5)	32*	33	181	287	75	388	1710	499	1527	657
79	NET INCOME AFTER TAX(4)	623994	3417*	1744	400	4038	3294	4091	25105	22316	13040	19586	9287	31069	486607
80	ESTIMATED TAX PAYMENTS	13819	-	-	-	-	-	-	1558	536	2995	3812	661	1075	3182
81	FORM 1120-S NET INCOME	4213	-	138*	-	2709*	-	116	1250	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	688151	804*	535*	793	3150*	2890	394*	4780	4442	7267	7064	8355	11323	636354
83	CORPORATION'S OWN STOCK	14300	-	-	-	-	-	-	-	-	-	8264	-	6036	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	68342	3	127*	26	1606	1674	1002	8186	2442	7248	10023	7963	16534	11508
85	INVESTMENT QUALIFIED FOR CREDIT	55748	3	127*	26	1474	1501	902	5234	1830	6383	8027	6337	14525	9379
86	TENTATIVE INVESTMENT CREDIT	3861	(5)	(5)*	2	97	82	62	364	128	445	563	444	1017	657
87	INVESTMENT CREDIT CARRYFORWARD	8874	1	170*	3	213	17	327	887	663*	1372	3316	327	1578	-
88	UNUSED INVESTMENT CREDIT	7247	1	85*	5	278	66	192	967	716*	1429	2169	271	1068	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 1380

RETURNS WITH NET INCOME

MINING: CRUDE PETROLEUM & NATURAL GAS: 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 NET INCOME														
1 TOTAL	2160	42*	821	497	361	194	120	87	15*	15	2	5	1	-
2 FORM 1120-S	457	-	227*	113*	38*	76*	-	3	-	-	-	-	-	-
3 TOTAL ASSETS	1435687	-	17406	34748	55983	67531	83728	226207	112801	216320	53156	344665	223142	-
4 CASH	102320	-	3165	6544	5695	8038	10259	13934	16412*	12487	2201	16581	7004	-
5 NOTES AND ACCOUNTS RECEIVABLE	255917	-	4427	8381	16621	17323	14210	60107	14703*	34906	10264	44057	30918	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2017	-	42*	43	16*	49*	231*	435*	15	406	150	30	600	-
7 INVENTORIES	81967	-	637*	2760*	2107*	1857*	371*	5273	13982	11867	6107	10778	26228	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	17493	-	561*	-	1066*	-	99	4958*	-	6274	-	-	4535	-
9 STATE AND LOCAL	2762*	-	-	-	-	-	217	2545*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	44787	-	849*	1168*	741	3135*	8528*	4047	4073	1639	361	6869	13377	-
11 LOANS TO STOCKHOLDERS	3674	-	565*	8*	1324*	(5)*	30	224	-	1099	424	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	80	-	-	(5)*	-	2	4	74	-	-	-	-	-	-
13 OTHER INVESTMENTS	214896	-	384*	499*	2394*	3701*	7350	11712	13796*	25239	9822	57338	82661	-
14 DEPRECIABLE ASSETS	1261408	-	11530	30660	60243	89850	107276	247487	71297	181368	48422	263109	150166	-
15 LESS: ACCUM DEPRECIATION	656861	-	5742	16898	35669	58605	75959	144471	25333	92391	29378	79636	92778	-
16 DEPLETABLE ASSETS	67559	-	931*	924*	145*	303*	4421	11348	4390	27223	1899	15975	-	-
17 LESS: ACCUM DEPLETION	17178	-	169*	482*	1	177*	2163	3459	2405	3071	1415	3836	-	-
18 LAND	20291	-	85*	597*	600*	1105*	4641*	3796	933	2565	1339	3256	1374	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	24904	-	34*	85*	16*	3*	(5)*	2804*	426	3204	7201	10874	257	-
20 LESS: ACCUM AMORTIZATION	14244	-	27*	12*	16*	1*	(5)*	356*	60	915	4274	8390	193	-
21 OTHER ASSETS	27929	-	218*	557*	733	1047	4675	6619	602	5232	333	7720	193	-
22 TOTAL LIABILITIES	1435687	-	17406	34748	55983	67531	83728	226207	112801	216320	53156	344665	223142	-
23 ACCOUNTS PAYABLE	126255	-	2606	2511	7533	7557	5431	33378	7032	25048	4551	22926	5682	-
24 MORT., NOTES, BONDS UNDER 1 YR	234017	-	1425*	5066	9303	10597*	14419*	24643	9055	31663	-	81346	46500	-
25 OTHER CURRENT LIABILITIES	66379	-	1707	3432	2624	6500	6232	10486	2929*	7158	1584	10012	13715	-
26 LOANS FROM STOCKHOLDERS	25108	-	62*	2195*	4294*	4529*	148*	499*	3198	9390	-	793	-	-
27 MORT., NOTES, BONDS OVER 1 YR	203656	-	982*	3241*	4835	12264*	7172*	52720	17052	31896	6061	66425	1008	-
28 OTHER LIABILITIES	64193	-	426*	1228*	200	691*	518	8062	23362*	14934	2400	11083	1289	-
29 CAPITAL STOCK	163522	-	5768	8368	6203	18710	22154	22344	16401	12809	2800	26688	21277	-
30 PAID-IN OR CAPITAL SURPLUS	146455	-	4329*	4483*	2011*	444*	1381*	13885	2853	25514	2753	54846	33954	-
31 RETAINED EARNINGS, APPROP.	20548	-	-	59	2443	740*	5714	315*	-	-	-	9450	1827	-
32 RETAINED EARNINGS, UNAPPROP	397017	-	905	4613	18291	6529	21366	60519	30996	58890	33206	63248	98434	-
33 LESS: COST OF TREASURY STOCK	11463	-	804*	448*	1754*	1030*	827*	2644	79	982	199	2152	544	-
34 TOTAL RECEIPTS	1397342	603*	37050	51029	106421	137466	145995	257554	94613	185773	51091	147188	182559	-
35 BUSINESS RECEIPTS	1332332	316	35871	47926	104478	133448	139969	244427	92089	174708	49655	136607	172838	-
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	683	1	-	-	49*	-	-	298	-	213	-	19	103	-
37 STATE AND LOCAL	149*	-	-	-	-	-	3	78*	43	25	-	-	-	-
38 OTHER INTEREST	4795	-	-	127	48*	83*	253*	346	136	853	233	629	2082	-
39 RENTS	6867	40*	169*	1	16	1689*	211*	1052	171	317	16	3185	-	-
40 ROYALTIES	5083	-	-	(5)	541	752*	76	1692	8	75	266	-	1663	-
41 NET S-T CAP GAIN LESS L-T LOSS	498*	40*	202*	5	2	66	-	153*	-	30	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	8071	161*	211*	42*	264*	120	3597	1606	507	591	112	638	222	-
43 NET GAIN, NONCAPITAL ASSETS	4848	-	(5)*	2801*	147*	18*	83*	480	283	267	173	117	479	-
44 DIVIDENDS, DOMESTIC CORPS	2202	2	-	(5)	116*	-	491	1102	231	143	32	85	(5)	-
45 DIVIDENDS, FOREIGN CORPS	6505	-	-	-	-	-	-	24*	(5)	399	20	1409	4653	-
46 OTHER RECEIPTS	25309	43*	597*	127*	760	1280	1307*	6296	1145	8152	584	4499	519	-
47 TOTAL DEDUCTIONS	1286399	552*	31958	46666	101397	126341	138254	241136	86900	175014	47553	134332	156296	-
48 COST OF SALES AND OPERATIONS	845968	34	17330	23389	63893	88867	100479	162517	61772	117213	32268	72324	103882	-
49 COMPENSATION OF OFFICERS	37056	-	3089	8342	6460	3654*	3787	5714	1324	2032	419	1444	791	-
50 REPAIRS	26220	54	1107	1105	3738	4276*	1814*	3727	856	2804	1660	5060	19	-
51 BAD DEBTS	2612	-	43*	88	335*	16*	365*	420	51	135	81	63	1015	-
52 RENT PAID ON BUSINESS PROPERTY	12619	-	403*	585	1620	883*	356*	2332	438	1982	448	3572	-	-
53 TAXES PAID	31313	(5)*	787	1280	2520	3325	4134	7539	1278*	3672	1233	1209	4316	-
54 INTEREST PAID	23084	-	200	760	839	1414	1288	4300	1550	3294	406	6719	2314	-
55 CONTRIBUTIONS OR GIFTS	555	-	(5)*	10*	3*	90*	33*	78	10	82	12	49	188	-
56 AMORTIZATION	249	(5)	4*	9*	(5)*	17*	-	27*	166	16	-	10	-	-
57 DEPRECIATION	113954	3	1513	3757	7618	7913	8405	18480	8028	19227	4378	19991	14641	-
58 DEPLETION	11188	8	241*	201*	100*	516*	758	2424	374	3053	1001	2492	20	-
59 ADVERTISING	5026	-	50	297	530	246*	796*	503	408	665	380	126	1025	-
60 PENSION, PROF SH, ANNUITY PLANS	10013	-	-	2	7	1226*	583*	1721	319	1388	575	649	3543	-
61 OTHER EMPLOYEE BENEFIT PLANS	1648	-	(5)	(5)	69*	16*	38*	415	60	205	148	13	684	-
62 NET LOSS, NONCAPITAL ASSETS	466	-	13*	86*	16	68*	3	80*	4	24	-	172	-	-
63 OTHER DEDUCTIONS	164428	453*	7178	6755	11649	13814	15395	30859	10262	19222	4544	20439	23858	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	110943	51*	5092	4363	5024	11125	7741	16418	7713	10759	3538	12856	26263	-
65 CONSTR TAX INC FM REL FOR CORP(1)	1139	-	-	-	-	-	-	-	-	152	-	-	987	-
66 NET INCOME(2)	111933	51*	5092	4363	5024	11125	7738	16340	7670	10886	3538	12856	27250	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	101542	51*	3864	2624	4595	4312	7738	16158	7670	10886	3538	12856	27250	-
68 STATUTORY SPECIAL DEDS., TOTAL	11410	42*	550*	427	99*	2376*	664	3138	573	2415	698	428	(5)	-
69 NET OPERATING LOSS CARRYFRD	9122	40*	550*	427	-	2376*	258*	2164	310	2202	671	124	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1861	2	-	(5)	99*	-	406	937	196	122	27	72	(5)	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	427	-	-	-	-	-	-	37	67	91	-	232	-	-
73 INCOME SUBJECT TO TAX	90819	9	3314	2197	4495	1937*	7057	13723	7098	8471	2840	12428	27250	-
74 INCOME TAX (BEF CREDITS), TOT(3)	39386	2	807	811	956	559*	2792	6041	3244	3938	1369	5789	13078	-
75 SURCHARGE	93	(5)	(5)*	(5)*	(5)*	(5)*	(5)*	73	20	(5)	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	478	-	-	296*	(5)*	(5)*	82	15*	8	6	15	2	54	-
77 FOREIGN TAX CREDIT	5181	-	-	-	-	-	-	109	13	866	18	1053	3122	-
78 INVESTMENT CREDIT	6400	1	127*	174	265	240*	685	908	999	652	102	1778	469	-
79 NET INCOME AFTER TAX(4)	78947	50*	4412	3726	4333	10806	5631	11207	5425	7600	2271	8845	14641	-
80 ESTIMATED TAX PAYMENTS	15578	-	-	-	-	-	-	1304*	1524	1482	695	2573	8000	-
81 FORM 1120-S NET INCOME	10391	-	1228*	1739*	429*	6813*	-	182	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	25314	-	533*	1773*	279*	2251*	1287	413*	1177	309	257	947	16088	-
83 CORPORATION'S OWN STOCK	5844*	-	-	-	-	-	3082*	269	-	-	-	2493	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	120560	25	1648*	7808*	4059	5953*	5883	25129	6862	24353	3831	23660	11349	-
85 INVESTMENT QUALIFIED FOR CREDIT	86176	25	1485*	6547*	3287	3420*	3444	19057	4311	15890	2015	19995	6700	-
86 TENTATIVE INVESTMENT CREDIT	5755	2	127*	174*	227	216*	253	1334	300	1112	141	1400	469	-
87 INVESTMENT CREDIT CARRYFORWARD	9206	-	(5)*	85*	91*	139*	972*	1300	2251	1800	383	2185	-	-
88 UNUSED INVESTMENT CREDIT	8517	-	-	43*	54*	114*	541*	1726	1552	2258	422	1807	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME — MINOR INDUSTRY 1410

MINING: NONMETALLIC MINERALS (EXCEPT FUELS) MINING: Crushed, broken, & dimension stone; sand & gravel

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1699	16*	164*	169*	495	364	210	236	26	11	6	1	1	-
2	FORM 1120-S	276	-	38*	-	114*	76*	39*	8	-	-	1	-	-	-
3	TOTAL ASSETS	1567156	-	5031*	11935*	88483	116741	138298	478937	176667	147317	204087	51888	147772	-
4	CASH	150251	-	254*	254*	6229	23111	17920	45531	17036	11380	15065	3927	9544	-
5	NOTES AND ACCOUNTS RECEIVABLE	286424	-	1527*	3470*	13820	19371	37001	85402	29862	17485	25487	16026	36973	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5355	-	10*	-	51*	98	1493*	1040	809*	519	276	-	1059	-
7	INVENTORIES	102721	-	502*	1016*	4859	8019	8328	31505	10390	10628	5952	2753	19079	-
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	37275	-	-	-	-	-	2548	17311	639*	10526	4954	1297	-	-
9	STATE AND LOCAL	8688	-	-	-	4648	-	-	1753	54	-	2233	-	-	-
10	OTHER CURRENT ASSETS	16653	-	41*	-	236*	590	2111	7092	341*	939	4761	-	542	-
11	LOANS TO STOCKHOLDERS	4854	-	-	-	2754*	312*	-	1638	150*	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2183	-	(5)*	-	-	8*	-	967	-	-	1208	-	-	-
13	OTHER INVESTMENTS	117413	-	121*	-	2552*	1694	17280	39503	29472	6400	17750	79	2562	-
14	DEPRECIABLE ASSETS	1538006	-	8481*	10410*	93749	132732	141844	464239	164116	147837	168921	56872	148805	-
15	LESS: ACCUM DEPRECIATION	901671	-	6127*	4358*	53903	79544	97509	275077	103125	78163	91785	33644	78436	-
16	DEPLETABLE ASSETS	143698	-	161*	-	11212*	9369*	6823	31531	21144*	13647	43639	-	6172	-
17	LESS: ACCUM DEPLETION	45461	-	40*	-	4335*	2450*	4561	11638	9764*	2168	9859	-	646	-
18	LAND	81360	-	80*	381*	4750	2758	7290	28367	9677	5966	15451	3731	2909	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1332	-	1	(5)*	32*	(5)	6	288	476*	87	5	437	-	-
20	LESS: ACCUM AMORTIZATION	594	-	(5)	(5)*	32*	(5)	5	102	132*	26	4	293	-	-
21	OTHER ASSETS	29379	-	40*	762*	2263	869	715*	11667	7150*	3298	585	703	1327	-
22	TOTAL LIABILITIES	1567156	-	5031*	11935*	88483	116741	138298	478937	176667	147317	204087	51888	147772	-
23	ACCOUNTS PAYABLE	97469	-	743*	593*	4970	6377	14100	34044	8589	6993	7459	4883	8718	-
24	MORT., NOTES, BONDS UNDER 1 YR.	77239	-	790*	635*	6822	6445	9257	28230	4021*	6660	12273	-	2106	-
25	OTHER CURRENT LIABILITIES	73701	-	249*	(5)*	3618	7394	11381	21236	7745	5090	4885	2147	9956	-
26	LOANS FROM STOCKHOLDERS	14854	-	-	169*	2984*	4009*	241*	7451	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	170135	-	592*	3639*	12291	7852	7226	41617	15555	26496	20804	11978	22085	-
28	OTHER LIABILITIES	53798	-	42*	382*	3985	2740	4527	14581	4992*	1116	9854	-	11579	-
29	CAPITAL STOCK	234001	-	578*	2370*	18597	26867	13718	74657	36578	20864	24781	2777	12214	-
30	PAID-IN OR CAPITAL SURPLUS	88266	-	121*	-	2391*	1482	5401*	16705	4228*	12043	20338	11241	14316	-
31	RETAINED EARNINGS, APPROP.	15564	-	(5)*	-	-	-	480	6152	8322*	-	610	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	763594	-	1916*	4147*	33415	54231	79426	240943	86874	69993	105426	19021	68202	-
33	LESS: COST OF TREASURY STOCK	21465	-	-	-	590*	656*	7459	6679	237	1938	2343	159	1404	-
34	TOTAL RECEIPTS	1516404	623*	13661*	7830*	99870	139890	192459	461826	136580	107187	152047	54333	150098	-
35	BUSINESS RECEIPTS	1458647	541*	13375*	7829*	92761	132829	188909	442916	132006	101792	144727	53471	147491	-
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1403	-	-	-	132	33*	136	612	21*	335	123	11	-	-
37	STATE AND LOCAL	198	-	-	-	-	-	-	46	24*	-	105	-	23	-
38	OTHER INTEREST	4635	-	(5)	(5)*	190	1011	568*	1292	302	232	619	249	172	-
39	RENTS	8955	66*	201*	-	433*	584*	113	3823	313*	1812	1371	83	156	-
40	ROYALTIES	3249	-	-	-	295*	279	423	628	579*	77	893	-	75	-
41	NET S-T CAP GAIN LESS L-T LOSS	69	-	-	-	-	-	-	13*	-	56	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	16344	-	-	-	2142	3521*	485	5608	668	2372	960	507	81	-
43	NET GAIN, NONCAPITAL ASSETS	4849	-	-	-	2842	1463*	32*	314	51	31	115	1	-	-
44	DIVIDENDS: COMESTIC CORPS	2700	-	-	-	33	(5)*	69	1474	577*	42	348	-	157	-
45	DIVIDENDS: FOREIGN CORPS	258	-	-	-	-	-	-	(5)*	247	(5)	11	-	-	-
46	OTHER RECEIPTS	15097	16*	85*	1*	1042	170	1724	5100	1792*	438	2775	11	1943	-
47	TOTAL DEDUCTIONS	1393434	410*	12289*	6898*	88872	125280	182324	423378	126319	98286	134298	53202	141878	-
48	COST OF SALES AND OPERATIONS	876573	98*	7536*	1735*	46542	73044	122539	274029	83411	64184	84314	41131	78010	-
49	COMPENSATION OF OFFICERS	42851	82*	175*	-	6499	9661	6918	13237	2254	1403	1492	291	839	-
50	REPAIRS	65028	16*	961*	550*	5558	5669	4438	16696	1687*	5327	8771	(5)	15355	-
51	BAD DEBTS	4319	-	121*	-	226	524	726	925	485	275	214	270	553	-
52	RENT PAID ON BUSINESS PROPERTY	9821	(5)*	127*	127*	920*	315*	231	1846	234*	150	917	293	4661	-
53	TAXES PAID	49392	16*	354*	508*	3841	4953	6685	12638	4738	3163	6014	2181	4301	-
54	INTEREST PAID	14259	16*	138*	465*	1351	1279	1179	4473	987	1254	1424	639	1054	-
55	CONTRIBUTIONS OR GIFTS	1621	-	(5)*	-	12	66	133	407	188	121	554	32	108	-
56	AMORTIZATION	33	-	(5)	(5)*	(5)*	(5)	1	14	16*	1	1	-	-	-
57	DEPRECIATION	118707	115*	1374*	677*	8417	11278	11877	36362	11257	9087	11919	3158	13086	-
58	DEPLETION	41006	33*	121*	381*	2524	2696	3294	13649	4564	3695	6408	1144	2497	-
59	ADVERTISING	3209	-	45*	42*	108	268	606	1104	267	244	239	6	280	-
60	PENSION, PROF SH, ANNUITY PLANS	10229	-	-	-	32*	409*	1889	3130	1024*	780	1352	191	1422	-
61	OTHER EMPLOYEE BENEFIT PLANS	7074	(5)*	-	-	163*	502	347	1977	739*	216	714	1711	705	-
62	NET LOSS, NONCAPITAL ASSETS	1942	-	-	-	16*	115	4*	170	94*	49	-	-	1494	-
63	OTHER DEDUCTIONS	147370	34*	1337*	2413*	12663	14401	21457	42721	14374	8337	9965	2155	17513	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	122970	213*	1372*	932*	10998	14610	10135	38448	10261	8901	17749	1131	8220	-
65	CONSTR TAX INC FM REL FOR CORP(1)	242	-	-	-	-	-	-	-	242	-	-	-	-	-
66	NET INCOME(2)	123014	213*	1372*	932*	10998	14610	10135	38402	10479	8901	17644	1131	8197	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	107796	213*	554*	932*	5009	10966	9164	37022	10479	8901	15228	1131	8197	-
68	STATUTORY SPECIAL DEDS. TOTAL	8389	-	167*	(5)*	1385*	1875*	99	3532	534*	422	241	-	134	-
69	NET OPERATING LOSS CARRYFRD.	6152	-	167*	(5)*	1352*	1875*	40	2285*	48*	385	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2237	-	-	-	33	(5)*	59	1247	486*	37	241	-	134	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	100905	213*	387*	932*	3624	10189	9063	33828	9941	8546	14986	1133	8063	-
74	INCOME TAX (BEF CREDITS), TOT(3)	41958	66*	87*	296*	998	2786	3468	14504	4523	3542	7161	421	4106	-
75	SURCHARGE	292	-	-	(5)*	(5)	(5)*	36	135	38*	39	44	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	506	-	-	(5)*	32*	(5)*	(5)*	182	13	1	19	-	259	-
77	FOREIGN TAX CREDIT	204	-	-	-	-	-	-	(5)*	202	-	2	-	-	-
78	INVESTMENT CREDIT	5996	-	(5)*	42*	391	792	685	1706	552	457	647	204	520	-
79	NET INCOME AFTER TAX(4)	87052	147*	1285*	678*	10391	12616	7352	25604	6508	5816	11130	914	4611	-
80	ESTIMATED TAX PAYMENTS	13537	-	-	-	-	-	-	2668	1293*	1750	4576	-	3250	-
81	FORM 1120-S NET INCOME	15218	-	818*	-	5989	3644*	971*	1380	-	-	2416	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	35677	-	543*	-	4495	1815*	1398*	8561	2347*	2819	7296	828	5575	-
83	CORPORATION'S OWN STOCK	1156	-	-	-	-	-	-	631	-	525	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	113055	-	169*	1058*	10977	10206	14000	36003	8950	10450	9225	2893	9124	-
85	INVESTMENT QUALIFIED FOR CREDIT	88473	-	169*	1016*	8033	7892	10081	27539	6905	8984	7536	2890	7428	-
86	TENTATIVE INVESTMENT CREDIT	6212	-	(5)*	85*	573	545	715	1930	485	629	528	202	520	-
87	INVESTMENT CREDIT CARRYFORWARD	2039	-	-	42*	343*	295*	52	707	91*	271	180	58	-	-
88	UNUSED INVESTMENT CREDIT	2183	-	-	85*	493*	66*	66*	888	24*	445	60	56	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1498

MINING: NONMETALLIC MINERALS (EXCEPT FUELS) MINING: Miscellaneous nonmetallic minerals, except fuels

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	407	17*	203*	-	18*	82*	16*	53	9*	3	2	2	-	2
2	FORM 1120-S	78*	-	76*	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1169102	-	6308*	-	3819*	28951*	14656*	93282	71633*	41204	60948	156232	-	692069
4	CASH	69605	-	602*	-	1114*	2999*	4377*	8321	10553*	2463	7534	9138	-	22504
5	NOTES AND ACCOUNTS RECEIVABLE	128960	-	1765*	-	1530*	4165*	607*	18679	5863*	8070	10557	10326	-	67398
6	LESS: ALLOWANCE FOR BAD DEBTS	2518	-	-	-	230*	-	(5)*	141	-	85	-	49	-	2013
7	INVENTORIES	86860	-	363*	-	689*	2376*	49*	6429	3063*	4372	5819	6490	-	57210
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	10789	-	-	-	-	-	-	406	1711	3739	-	4918	-	15
9	STATE AND LOCAL	321	-	-	-	49	-	-	272	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	96068	-	38*	-	197*	2017*	-	2032	1574*	1072	74	28216	-	60848
11	LOANS TO STOCKHOLDERS	1789	-	-	-	264*	-	-	1525	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	6581	-	-	-	63	-	-	1024	-	-	-	5494	-	-
13	OTHER INVESTMENTS	142686	-	76*	-	-	377*	-	5613	17614*	1896	6179	41334	-	69597
14	DEPRECIABLE ASSETS	795846	-	4165*	-	88*	33855*	10509*	80066	40176*	34093	38875	72888	-	481131
15	LESS: ACCUM DEPRECIATION	277504	-	1925*	-	34*	19591*	4574*	42290	16602*	18480	21066	27302	-	125640
16	DEPLETABLE ASSETS	147972	-	1650*	-	-	(5)*	66*	1910	7428*	4965	20201	8726	-	103026
17	LESS: ACCUM DEPLETION	69450	-	592*	-	-	-	-	1008	4506*	1513	8931	5753	-	47147
18	LAND	15996	-	42*	-	87	2099*	-	8514	3241	429	251	1333	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	272*	-	42*	-	-	(5)*	-	81*	36	113	-	-	-	-
20	LESS: ACCUM AMORTIZATION	121	-	(5)*	-	-	(5)*	-	35*	23	63	-	-	-	-
21	OTHER ASSETS	14950	-	82*	-	2	654*	3622*	1884	1505*	133	1455	473	-	5140
22	TOTAL LIABILITIES	1169102	-	6308*	-	3819*	28951*	14656*	93282	71633*	41204	60948	156232	-	692069
23	ACCOUNTS PAYABLE	61080	-	4266*	-	191*	1211*	426*	13723	6349*	3004	2447	2741	-	26722
24	MORT., NOTES, BONDS UNDER 1 YR.	12072	-	91*	-	-	1885*	-	4295	400	2638	2203	560	-	-
25	OTHER CURRENT LIABILITIES	36165	-	490*	-	31*	820*	-	5656	1071*	817	1641	2249	-	23390
26	LOANS FROM STOCKHOLDERS	4412*	-	799*	-	-	-	2787*	826*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	164763	-	354*	-	1662	3935*	-	5288	2385	3849	4080	18700	-	124510
28	OTHER LIABILITIES	103722	-	102*	-	1*	1688*	852*	4438	15850*	621	1238	8488	-	70444
29	CAPITAL STOCK	162822	-	2031*	-	357*	5919*	820*	12929	6335*	7485	616	11740	-	114590
30	PAID-IN OR CAPITAL SURPLUS	50244	-	-	-	-	344*	-	368	93	121	37475	11326	-	517
31	RETAINED EARNINGS, APPROP.	3817*	-	-	-	-	-	-	3673*	-	144	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	599995	-	-1825*	-	1610*	13149*	9771*	43459	39302*	23737	11248	100428	-	359116
33	LESS: COST OF TREASURY STOCK	29990	-	-	-	33*	-	-	1373*	152	1212	-	-	-	27220
34	TOTAL RECEIPTS	849109	15612*	8715*	-	5375*	28823*	9754*	129576	45241*	32276	32983	138820	-	401934
35	BUSINESS RECEIPTS	781093	15487*	8631*	-	5262*	28231*	9623*	127230	43974*	31707	32569	86121	-	392258
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1230	2	-	-	-	-	-	48	158*	11	-	50	-	961
37	STATE AND LOCAL	94	-	-	-	-	-	-	3	11*	58	-	22	-	-
38	OTHER INTEREST	6445	17*	42*	-	21*	(5)*	131*	237	303*	85	121	3076	-	2412
39	RENTS	922	7	-	-	7	311*	-	267*	16	25	-	232	-	57
40	ROYALTIES	3212	-	-	-	30	-	-	86	63*	81	-	123	-	2829
41	NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	-	-	-	-	-	13
42	NET L-T CAP GAIN LESS S-T LOSS	49824	-	-	-	37	33*	-	564	27*	96	157	47279	-	1631
43	NET GAIN, NONCAPITAL ASSETS	1187	66*	-	-	-	(5)*	-	146*	5	23	21	36	-	890
44	DIVIDENDS, DOMESTIC CORPS	692	-	-	-	-	-	-	89*	556*	30	-	(5)	-	17
45	DIVIDENDS, FOREIGN CORPS	1781	9	-	-	-	-	-	-	-	-	-	1772	-	(5)
46	OTHER RECEIPTS	2616	24	42*	-	18*	248*	(5)*	906	128*	160	115	109	-	866
47	TOTAL DEDUCTIONS	702480	14520*	7518*	-	5012*	26921*	8033*	120432	40792*	29587	28362	74385	-	346918
48	COST OF SALES AND OPERATIONS	397914	8456*	3036*	-	3262*	15115*	3656*	93671	23687*	18866	17227	39471	-	171467
49	COMPENSATION OF OFFICERS	11267	346*	1688*	-	492*	1607*	656*	2764	1025*	407	453	680	-	1149
50	REPAIRS	6096	736	116*	-	165*	1197*	115*	1230	1002*	1412	12	111	-	-
51	BAD DEBTS	774	1	-	-	-	180*	(5)*	472*	35*	29	1	56	-	-
52	RENT PAID ON BUSINESS PROPERTY	3446	31	104*	-	475*	246*	-	394	78	18	155	1368	-	577
53	TAXES PAID	23444	459*	237*	-	89*	1083*	246*	2184	1043*	805	3173	3296	-	10829
54	INTEREST PAID	10969	45*	25*	-	20	509*	-	732	169	376	180	1526	-	7387
55	CONTRIBUTIONS OR GIFTS	691	3	(5)*	-	(5)	16*	16*	86	114*	8	13	63	-	372
56	AMORTIZATION	131	-	(5)*	-	-	(5)*	-	1	(5)	15	109	-	-	6
57	DEPRECIATION	63392	1713	361*	-	1	2918*	918*	4536	4152*	1954	1942	4922	-	39975
58	DEPLETION	79029	999	227*	-	9	688*	1213*	2102	4323*	2446	2335	7933	-	56754
59	ADVERTISING	1823	19	116*	-	-	65*	115*	241	167*	165	85	774	-	76
60	PENSION, PROF SH., ANNUITY PLANS	5709	14	-	-	-	82*	-	805	111*	160	248	549	-	3740
61	OTHER EMPLOYEE BENEFIT PLANS	766	152	-	-	-	98*	-	242	129*	56	75	8	-	6
62	NET LOSS, NONCAPITAL ASSETS	700*	-	-	-	-	-	(5)*	97*	62*	-	2	2	-	537
63	OTHER DEDUCTIONS	96329	1546*	1608*	-	499*	3117*	1098*	10875	4695*	2870	2352	13626	-	54043
64	TOTAL RECEIPTS LESS DEDUCTIONS	146629	1092*	1197*	-	363*	1902*	1721*	9144	4449*	2689	4621	64435	-	55016
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	146535	1092*	1197*	-	363*	1902*	1721*	9141	4438*	2631	4621	64413	-	55016
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	145649	1092*	762*	-	363*	1902*	1721*	8690	4438*	2631	4621	64413	-	55016
68	STATUTORY SPECIAL DEDS., TOTAL	47224	-	42*	-	(5)	262*	-	664*	468*	25	1309	2635	-	41823
69	NET OPERATING LOSS CARRYFRD.	38721	-	42*	-	(5)	262*	-	586*	11	-	88	-	-	37732
70	DIVIDENDS RECEIVED DEDUCTION	575	-	-	-	-	-	-	78*	457*	25	-	(5)	-	15
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	7928	-	-	-	-	-	-	-	-	-	1217	2635	-	4076
73	INCOME SUBJECT TO TAX	98399	1092*	677*	-	362*	1656*	1721*	8029	3969*	2605	3316	61779	-	13193
74	INCOME TAX (BEF CREDITS): TOT(3)	35024	483*	127*	-	90*	475*	754*	3617	1866*	1220	1549	18878	-	5945
75	SURCHARGE	185	-	(5)*	-	(5)	(5)*	33*	20	31	-	-	101	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	37*	16*	-	-	-	(5)*	-	3	(5)	9	-	9	-	-
77	FOREIGN TAX CREDIT	20872	2	-	-	-	-	-	-	-	1	1546	16701	-	2622
78	INVESTMENT CREDIT	3411	70*	(5)*	-	(5)	114*	115*	206	324*	141	-	1058	-	1383
79	NET INCOME AFTER TAX(4)	114922	679*	1070*	-	273*	1541*	1082*	5730	2876*	1552	3072	46593	-	50454
80	ESTIMATED TAX PAYMENTS	2594	280	-	-	-	-	-	530*	938	816	-	30	-	-
81	FORM 1120-S NET INCOME	886*	-	435*	-	-	-	-	451	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	35366	-	-	-	-	49*	-	2227	1486*	1444	-	6800	-	23360
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	38801	1669*	169*	-	3	2411*	1754*	3400	3536*	1411	188	9431	-	14829
85	INVESTMENT QUALIFIED FOR CREDIT	33381	1119*	85*	-	1	2164*	1705*	2768	3157*	1140	146	9273	-	11823
86	TENTATIVE INVESTMENT CREDIT	2345	70*	(5)*	-	(5)	180*	115*	195	219*	80	10	649	-	827
87	INVESTMENT CREDIT CARRYFORWARD	11554	-	42*	-	(5)	344*	-	169*	392*	183	135	524	-	9765
88	UNUSED INVESTMENT CREDIT	10446	-	-	-	-	410*	-	158*	287*	122	145	115	-	9209

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1510

CONTRACT CONSTRUCTION: Building construction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	24666	283	7040	4463	5520	3691	2106	1347	138	53	12	7	5	1
2	FORM 1120-S	4558	76*	1324	1174	910	644	304*	116	8	2	-	-	-	-
3	TOTAL ASSETS	10377018	-	147189	314941	880642	1320647	1408969	2696421	948658	775611	375841	422377	756996	328526
4	CASH	1001930	-	28866	44225	105711	161774	136847	279215	89786	56680	28914	26390	26599	16923
5	NOTES AND ACCOUNTS RECEIVABLE	3229163	-	41125	85449	286077	447380	428446	1008044	310932	252352	97217	120186	87592	64383
6	LESS: ALLOWANCE FOR BAD DEBTS	14541	-	473	494	1893	3222	1085	3518	1198	347	381	137	846	947
7	INVENTORIES	1871644	-	14256	56773	178696	239771	279141	472127	180943	168754	64335	87641	120491	8716
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	60020	-	-	2624*	3166*	7792	4869*	30742	1127	2859	1265	5376	-	200
9	STATE AND LOCAL	34896	-	5	-	131*	4901*	58	7252	3860	11882	1187	-	5620	-
10	OTHER CURRENT ASSETS	1106374	-	12848	22632	81221	125364	182306	306268	153619	103167	41915	23085	25716	26233
11	LOANS TO STOCKHOLDERS	130229	-	3656	8628	13904	11315	13135	7419	4331	108	-	-	67733	-
12	MORTGAGE AND REAL ESTATE LOANS	234270	-	2375	14373	10071	21084	21324	80378	4565	2591	411	26928	50170	-
13	OTHER INVESTMENTS	662732	-	5138	6057	26815	42180	26208	91243	39671	23660	46793	27542	156654	170771
14	DEPRECIABLE ASSETS	2138297	-	50316	76221	184620	260501	351914	402181	161625	173627	76794	115919	214261	70318
15	LESS: ACCUM DEPRECIATION	921198	-	24116	28920	76198	124042	142175	189156	73538	71054	30472	43598	79399	38530
16	DEPLETABLE ASSETS	34079	-	10	-	16	2623*	163*	430	730	206	-	8386	21515	-
17	LESS: ACCUM DEPLETION	9310	-	2	-	16	311*	49	212	56	205	-	1127	7332	-
18	LAND	422442	-	6160	15311	41812	71356	60993	81371	22753	25943	22408	22752	50965	618
19	INTANGIBLE ASSETS (AMORTIZABLE)	12279	-	180	370	878	1	339	495	306	60	-	-	9408	242
20	LESS: ACCUM AMORTIZATION	4653	-	38	236	337	1	99	106	101	10	-	-	3545	180
21	OTHER ASSETS	388345	-	6883	11928	25968	52181	46634	120448	49303	25338	25455	3034	11394	9779
22	TOTAL LIABILITIES	10377018	-	147189	314941	880642	1320647	1408969	2696421	948658	775611	375841	422377	756996	328526
23	ACCOUNTS PAYABLE	2567597	-	29053	64443	195578	317203	381884	864786	237400	182103	83757	96845	58030	61515
24	MORT., NOTES, BONDS UNDER 1 YR.	1064866	-	23798	60431	156248	151956	194050	273375	67297	52136	33727	11264	31679	8905
25	OTHER CURRENT LIABILITIES	1318392	-	12131	22389	67702	120223	163850	366873	196847	125077	90105	98723	35488	18984
26	LOANS FROM STOCKHOLDERS	193707	-	11800	26660	43734	44423	31788	24906	6581	1455	30	-	330	-
27	MORT., NOTES, BONDS OVER 1 YR.	1418605	-	16036	36106	90224	176994	215282	263164	118503	114324	69291	34298	265506	18877
28	OTHER LIABILITIES	1208236	-	5375	13999	37965	94191	119136	376574	145125	150358	46208	49312	164842	5151
29	CAPITAL STOCK	687491	-	26710	42814	91698	121955	90937	142154	42691	27843	16721	18925	33375	31668
30	PAID-IN OR CAPITAL SURPLUS	302786	-	6165	4021	12459	17987	12902	26869	9973	10491	12561	413	95571	93374
31	RETAINED EARNINGS, APPROP	42614	-	1036	144	2227	8417	8427*	5224	6268*	3858	808	833	3339	2163
32	RETAINED EARNINGS, UNAPPROP	1637559	-	18855	46138	189990	275192	195126	369599	124916	113616	22871	111764	69623	99859
33	LESS: COST OF TREASURY STOCK	64835	-	3780	2074	2183	7894	4413	16903	8943	5650	238	-	787	11970
34	TOTAL RECEIPTS	22111248	12059	719493	1039964	2402486	3263744	3230155	5698355	1931827	1393701	570495	842232	658677	348060
35	BUSINESS RECEIPTS	21699464	11161*	713113	1028602	2371664	3212397	3181440	5601479	1896667	1362713	545727	809901	627614	336986
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	3405	-	1	122*	6	314	150*	1328	1043*	165	93	167	-	16
37	STATE AND LOCAL	6239	-	(5)	-	65	411	1	4999	305	431	27	-	-	-
38	OTHER INTEREST	46327	161*	462	1969	3428	6425	4560	12126	2546	2213	1316	2957	7263	901
39	RENTS	108562	121*	413	1734	7280	11328	19465	21444	11618	12081	10287	10132	649	2010
40	ROYALTIES	3984	-	1	-	-	16	-	119	-	4	223	2039	4	1578
41	NET S-T CAP GAIN LESS L-T LOSS	3962	-	(5)	339	64	1312*	1455*	95	544	143	4	-	6	-
42	NET L-T CAP GAIN LESS S-T LOSS	38206	26*	843	692	2559	4439	6650	6878	2190	2770	7642	832	2685	-
43	NET GAIN, NONCAPITAL ASSETS	23652	112*	90	144	1884	714	937	4323	3450	2172	495	7912	1405	14
44	DIVIDENDS, DOMESTIC CORPS	11158	-	1	(5)	52	587	447	709	147	419	274	42	2414	6066
45	DIVIDENDS, FOREIGN CORPS	3049	-	-	-	(5)	-	-	5	(5)	-	-	1378	1523	143
46	OTHER RECEIPTS	163240	478	4569	6362	15484	25801	15050	44850	13317	10590	4407	6872	15114	346
47	TOTAL DEDUCTIONS	21412230	8536	693552	1002159	2316435	3162093	3135885	5546862	1874341	1352378	556990	806860	622460	333679
48	COST OF SALES AND OPERATIONS	19133095	5843*	555850	858774	2020907	2822505	2809761	5089994	1725774	1245381	510668	741526	499252	245860
49	COMPENSATION OF OFFICERS	509410	37*	50760	53812	92877	104190	73244	90497	19997	10781	3809	3593	3293	2530
50	REPAIRS	44757	6*	769	1726	4606	5499	7671	9960	3861	2106	2212	1530	1963	2848
51	BAD DEBTS	18647	53*	170	1014	1482	2088	2199	3476	1232	3648	200	1634	398	1055
52	RENT PAID ON BUSINESS PROPERTY	81310	74*	3191	2760	7844	8697	5627	10251	3513	2676	2493	2646	26110	5428
53	TAXES PAID	245955	261*	10750	13448	30167	39512	39928	57667	17878	13284	3060	6039	10175	3785
54	INTEREST PAID	134111	582*	3809	7336	13450	15964	20829	25671	9140	7555	6529	4365	17077	1804
55	CONTRIBUTIONS OR GIFTS	8723	1*	57	127	536	1230	1068	2385	1501	718	390	351	302	57
56	AMORTIZATION	1249	-	9	11	189	3	20	32	21	135	1	51	237	591
57	DEPRECIATION	192508	25*	6742	8833	19228	25541	27570	36432	17309	15485	5917	7926	14895	6605
58	DEPLETION	5668	-	(5)	15	(5)	108	16	40	121	29	1	485	4853	-
59	ADVERTISING	34860	(5)*	4650	1799	5422	4202	5345	5536	2448	2096	399	874	1281	808
60	PENSION, PROF SH, ANNUITY PLANS	48620	-	388	84	3387	6954	5272	16501	5350	3864	1632	2592	1418	1178
61	OTHER EMPLOYEE BENEFIT PLANS	30219	-	689	692	3742	3717	5818	7556	1610	2736	179	498	2103	879
62	NET LOSS, NONCAPITAL ASSETS	2078	-	329*	7	167	216	152	894	173	130	10	-	-	-
63	OTHER DEDUCTIONS	921020	654	55389	51721	112431	121667	131365	189970	64413	41756	19490	32811	39103	60250
64	TOTAL RECEIPTS LESS DEDUCTIONS	699018	3523*	25941	37805	86051	101651	94270	151493	57486	41323	13505	35372	36217	14381
65	CONSTR TAX INC FM REL FOR CORP(1)	1790	-	-	-	-	-	-	-	-	19	-	600	1028	143
66	NET INCOME(2)	694569	3523	25941	37805	85986	101240	94269	146494	57181	40911	13478	35972	37245	14524
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	606708	3488*	20963	27385	65280	78441	75769	138213	55499	40451	13478	35972	37245	14524
68	STATUTORY SPECIAL DEDS, TOTAL	73722	3488*	8321	4053	11170	4820	12320	13461	1493	3155	1998	192	4069	5182
69	NET OPERATING LOSS CARRYFRD	64127	3488*	8109	4053	11119	4378	11941	12907	1395	2797	1766	156	2018	-
70	DIVIDENDS RECEIVED DEDUCTION	9357	-	(5)*	(5)	51	442	379	554	98	358	232	36	2051	5156
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	238	-	212	-	-	-	-	-	-	-	-	-	-	26
73	INCOME SUBJECT TO TAX	533610	(5)*	12641	23375	54131	73639	63839	124772	54119	37318	11477	35782	33175	9342
74	INCOME TAX (BEF CREDITS): TOT(3)	206790	(5)*	2724	5673	13905	23230	22916	53406	25234	17206	5242	17111	15660	4483
75	SURCHARGE	1459	-	(5)	(5)	35	182	280	423	219	50	63	140	67	-
76	TAX RECOMP PRIOR YEAR INV. CR	474	-	(5)	42	(5)	16	68	131	60	41	27	23	60	6
77	FOREIGN TAX CREDIT	4729	-	254	-	-	-	-	190	5	17	-	774	2875	614
78	INVESTMENT CREDIT	8020	-	43	372	616	1071	1570	1499	744	410	139	357	615	584
79	NET INCOME AFTER TAX(4)	495799	3523	23260	32504	72697	79081	72923	94587	32691	24115	8375	19218	22200	10625
80	ESTIMATED TAX PAYMENTS	45321	-	-	84	-	-	639*	6225	8192	8130	2726	12027	6898	400
81	FORM 1120-S NET INCOME	87861	35*	4978	10420	20706	22799	18500*	8281	1682	460	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	77895	1326	2329	5064	8675	7345	14047	7145	4036	4356	1348	4071	9718	8435
83	CORPORATION'S OWN STOCK	14763	-	-	-	1033	-	-	7088	1618	806	-	-	4218	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	183441	-	3257	12555	21788	24236	33504	35078	17085	11851	3906	7053	8223	4905
85	INVESTMENT QUALIFIED FOR CREDIT	112829	-	1454	9343	12784	14840	21916	20350	10220	6462	1968	5103	4720	3669
86	TENTATIVE INVESTMENT CREDIT	7229	-	1	542	695	906	1435	1399	714	453	139	358	330	257
87	INVESTMENT CREDIT CARRYFORWARD	3443	-	170	44	130	261	464	608	58	39	-	10	1282	327
88	UNUSED INVESTMENT CREDIT	2571	-	128	171	180	65	361*	501	26	14	-	11	996	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1520

CONTRACT CONSTRUCTION: Heavy construction, except building construction

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	7787	88*	1112	1068	2097	1322	1019	936	87	38	12	2	6	-
2 FORM 1120-S	903	38*	76*	76*	454	191	38*	30	-	-	-	-	-	-
3 TOTAL ASSETS	5883697	-	29764	79394	364635	464428	715892	1809531	577961	512910	376634	150079	802469	-
4 CASH	678969	-	4822	9255	62791	60785	100819	230514	72718	50046	33275	4913	49031	-
5 NOTES AND ACCOUNTS RECEIVABLE	1881964	-	6057	26441	107868	146075	228149	603525	149973	160123	141758	27227	284768	-
6 LESS: ALLOWANCE FOR BAD DEBTS	12250	-	(5)*	254*	1425	264	2383	5348	929	350	177	468	652	-
7 INVENTORIES	272204	-	1737	1608*	11251	9693	35428	89047	25996	25329	29177	6593	36345	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	104989	-	-	-	1	4695	8311*	37437	25025	15663	1986	98	11773	-
9 STATE AND LOCAL	39428	-	296	-	8	2000	103	11924	765	9872	432	360	13668	-
10 OTHER CURRENT ASSETS	275245	-	327	2600	14222	15658	29719	74836	45857	44274	11377	4588	31787	-
11 LOANS TO STOCKHOLDERS	22553	-	2084	1556*	6131	1329	1472	6121	3667	193	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	8944	-	212	-	1676*	2082	670	3153	-	70	-	-	1081	-
13 OTHER INVESTMENTS	460766	-	1462*	720*	13171	28956	23753	110772	63319	44831	21116	85724	66942	-
14 DEPRECIABLE ASSETS	4269496	-	26098	62739	309546	445847	680882	1337514	442467	311982	184209	33845	434367	-
15 LESS: ACCUM DEPRECIATION	2476949	-	15865	31469	186155	268698	417785	815713	272563	188292	83384	16398	180627	-
16 DEPLETABLE ASSETS	66418	-	-	-	885	197	230*	13696	307	3210	162	-	47731	-
17 LESS: ACCUM DEPLETION	22422	-	-	-	148	65	230*	5932	8	1370	111	-	14558	-
18 LAND	135586	-	1857	2760*	11610	6695	18348	47636	11092	10482	7464	1044	16598	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	4571	-	212*	68*	73	49*	35*	2520	137	242	-	1232	3	-
20 LESS: ACCUM AMORTIZATION	1745	-	85*	3*	56	16*	35*	468	45	82	-	953	2	-
21 OTHER ASSETS	175930	-	550	3373	13186	9410	8406	68297	10183	26687	29350	2274	4214	-
22 TOTAL LIABILITIES	5883697	-	29764	79394	364635	464428	715892	1809531	577961	512910	376634	150079	802469	-
23 ACCOUNTS PAYABLE	1005930	-	4266	17252	56468	72232	138092	328471	73395	76884	87679	2605	148586	-
24 MORT., NOTES, BONDS UNDER 1 YR.	580323	-	5662	16004	38840	60765	68817	168506	58073	26342	35011	64720	37583	-
25 OTHER CURRENT LIABILITIES	544303	-	977	6126	21907	25125	68876	181288	62108	43538	24233	22654	87471	-
26 LOANS FROM STOCKHOLDERS	78441	-	2110*	4151*	15136	16823	9950	21867	7150	1152	102	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	543592	-	1355*	8321	34279	61661	84466	139227	37947	36588	33975	197	105576	-
28 OTHER LIABILITIES	464755	-	1062	3513	17241	14815	18927	140417	65612	93675	47701	12603	49289	-
29 CAPITAL STOCK	633901	-	12463	17224	72708	61205	83098	192911	50637	49382	28556	12656	53061	-
30 PAID-IN OR CAPITAL SURPLUS	159537	-	593	804*	6171	12043	22427	24588	17057	3765	25517	5294	41278	-
31 RETAINED EARNINGS, APPROP.	47848	-	-	-	771	622	7246*	12620	2899	3020	717	-	19953	-
32 RETAINED EARNINGS, UNAPPROP.	1894363	-	4312	5999	103286	142124	229761	619397	213937	184970	93372	33233	263972	-
33 LESS: COST OF TREASURY STOCK	69296	-	3036*	-	2172	2987*	15668	19761	10854	6406	229	3883	4300	-
34 TOTAL RECEIPTS	13222253	24583	83627	210047	984867	1177130	2081112	3761452	1384811	885318	752312	106039	1770955	-
35 BUSINESS RECEIPTS	12930323	23976	81534	208868	972985	1165786	2049911	3676354	1359962	856156	725466	95613	1713712	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	3549	3	(5)*	-	16	259	33	1324	707	518	101	14	574	-
37 STATE AND LOCAL	2179	-	-	-	16	164*	172*	625	417	587	14	41	143	-
38 OTHER INTEREST	17728	11	138*	254*	857	2111	1402	5193	1894	2290	1376	306	1896	-
39 RENTS	72809	92*	222	212*	3446	2310	10474	21688	12332	4919	2206	1032	13876	-
40 ROYALTIES	4956	-	-	-	-	-	(5)	362	69	1039	1872	293	1321	-
41 NET S-T CAP GAIN LESS L-T LOSS	804	-	-	-	-	1	115*	91	3	544	50	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	31511	170*	97*	362*	1979	666	1978	5846	977	3314	5401	4342	6379	-
43 NET GAIN, NONCAPITAL ASSETS	15536	52	127	128*	1211	635	2381	3951	884	2733	1656	53	1725	-
44 DIVIDENDS, DOMESTIC CORPS	8853	35	(5)*	(5)*	76*	754	589	1738	717	859	620	237	3228	-
45 DIVIDENDS, FOREIGN CORPS	11265	-	-	-	-	-	(5)*	37	3	16	1627	597	8985	-
46 OTHER RECEIPTS	122740	244*	1509	223	4281	4444	14057	44243	6846	12343	11923	3511	19116	-
47 TOTAL DEDUCTIONS	12582465	21830	79690	201715	936904	1119760	1993311	3564703	1309491	844334	727882	95256	1687589	-
48 COST OF SALES AND OPERATIONS	10537404	17868	58018	148298	718278	878174	1636622	2965984	1150710	740927	645617	74314	1502594	-
49 COMPENSATION OF OFFICERS	284514	201	5603	15720	54898	49144	49821	73910	14792	7597	4089	1782	6957	-
50 REPAIRS	127417	(5)	810	2245	15115	13825	30937	46641	5977	5875	1958	1646	2388	-
51 BAD DEBTS	15522	78	43	381*	2253	1795	1332	6816	781	1587	231	36	189	-
52 RENT PAID ON BUSINESS PROPERTY	63464	6	651	2741	11380	6693	6357	24039	2508	1231	1526	263	6069	-
53 TAXES PAID	228589	550*	2235	6437	22252	26691	44402	76226	20768	12379	3473	657	12519	-
54 INTEREST PAID	70013	252	677	1796	5114	7226	10265	19391	6135	4027	3814	3792	7524	-
55 CONTRIBUTIONS OR GIFTS	6029	6	2*	44*	214	477	1022	2114	586	505	394	21	644	-
56 AMORTIZATION	747	-	42*	2	345	6	(5)	335	1	15	(5)	-	1	-
57 DEPRECIATION	445740	1452	2679	8322	34144	45767	77004	147088	37974	32193	14659	2805	41653	-
58 DEPLETION	8338	11	-	-	34	836	279	2134	983	1179	348	19	2515	-
59 ADVERTISING	12471	6	300	278	2395	1997	1271	2288	1117	370	466	170	1813	-
60 PENSION, PROF SH., ANNUITY PLANS	50685	75	5	190*	3139	4270	9014	14114	3712	4500	4678	549	6139	-
61 OTHER EMPLOYEE BENEFIT PLANS	22276	-	2	42	1279	2397	3321	9424	2107	1784	1098	-	822	-
62 NET LOSS, NONCAPITAL ASSETS	832	104*	(5)*	(5)*	65	150	114*	275	69	23	23	-	9	-
63 OTHER DEDUCTIONS	708424	1221*	8623	15219	65699	80312	121550	173924	61271	30142	45508	9202	95753	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	639788	2753*	3937	8332	47963	57370	87801	196749	75320	40984	24430	10783	83366	-
65 CONSTR TAX INC FM REL FOR CORP(1)	6526	-	-	-	-	-	-	-	-	2	2100	2	4422	-
66 NET INCOME(2)	644135	2753*	3937	8332	47947	57206	87629	196124	74903	40399	26516	10744	87645	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	604713	1688	3702	6474	33902	45669	82736	190335	74903	40399	26516	10744	87645	-
68 STATUTORY SPECIAL DEDS., TOTAL	39809	1329	1572	2143*	3779	3772	5833	11685	2622	1746	1904	680	2744	-
69 NET OPERATING LOSS CARRYFRD.	31043	1299	1572	2143*	3763	3133	5358	9405	2054	1018	1298	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	7436	30	(5)*	-	16	639	475	1429	568	728	606	201	2744	-
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	1330	-	-	-	-	-	-	851	-	-	-	479	-	-
73 INCOME SUBJECT TO TAX	564810	359	2172	4290	30102	41846	76836	178599	72295	38696	24613	10102	84900	-
74 INCOME TAX (BEF CREDITS), TOT(3)	245095	132	340	966	8408	15434	31768	81426	34411	18200	10569	3853	39588	-
75 SURCHARGE	2264	-	(5)*	(5)*	32	163	337	842	376	289	13	-	212	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1824	13	(5)	42*	48	254	377	645	38	222	54	10	121	-
77 FOREIGN TAX CREDIT	9981	-	-	-	-	-	-	1043	8	81	2058	1161	5630	-
78 INVESTMENT CREDIT	24417	70	84	255	1149	1953	4355	7416	2644	1468	1215	133	3675	-
79 NET INCOME AFTER TAX(4)	423457	2691*	3681	7621	40688	43725	60216	122114	43136	23667	17162	7024	51732	-
80 ESTIMATED TAX PAYMENTS	57981	-	-	-	-	115	15	14988	12787	8605	3610	2358	15503	-
81 FORM 1120-S NET INCOME	39422	1065*	235*	1858*	14045	11537	4893*	5789	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	88145	1411*	(5)*	1084*	9778	14207	8032	15748	13290	2820	4856	3523	13396	-
83 CORPORATION'S OWN STOCK	11089	-	-	-	-	1361	5191*	3937	200	400	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	574106	1860	2084	7623	35664	55141	104148	179589	52114	40668	22988	3160	69067	-
85 INVESTMENT QUALIFIED FOR CREDIT	364436	1241	1538	5146	20149	30632	63558	108992	33450	23901	17906	1897	56026	-
86 TENTATIVE INVESTMENT CREDIT	25395	86	126	339	1329	2186	4400	7619	2331	1671	1254	133	3921	-
87 INVESTMENT CREDIT CARRYFORWARD	9248	-	42	256*	640	1151	1065	2291	2050	1022	731	-	-	-
88 UNUSED INVESTMENT CREDIT	10084	16	84*	341*	804	1270	1094	2496	1737	1225	771	-	246	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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

RETURNS WITH NET INCOME — MINOR INDUSTRY 1529 — CONTRACT CONSTRUCTION, General contractors not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	786	2	254	125*	208	85*	89*	22*	-	1	-	-	-	-
2 FORM 1120-S	153*	-	38*	38*	76*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	196730	-	4790	11027*	35156	36165*	57677*	41072*	-	10843	-	-	-	-
4 CASH	34363	-	1086	2154*	3585	4225*	9835*	10587*	-	2891	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	88710	-	2631*	3305*	11447	19827*	26079*	20885*	-	4536	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	195*	-	-	-	-	-	195*	-	-	-	-	-	-	-
7 INVENTORIES	18478	-	26*	955*	478*	5915*	8336*	2768*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	858	-	-	-	-	-	-	-	-	858	-	-	-	-
9 STATE AND LOCAL	255*	-	-	-	-	-	-	255*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	11126	-	343*	903*	908*	5032*	3476*	464*	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	834*	-	-	10	65*	-	525*	234*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	362*	-	-	-	-	-	161*	-	-	201	-	-	-	-
13 OTHER INVESTMENTS	4275	-	-	-	3155*	-	-	653*	-	467	-	-	-	-
14 DEPRECIABLE ASSETS	62260	-	1475*	7709*	20805	1832*	15558*	10215*	-	4666	-	-	-	-
15 LESS: ACCUM DEPRECIATION	35239	-	826*	4309*	11909	944*	8754*	5705*	-	2792	-	-	-	-
16 DEPLETABLE ASSETS	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	3505	-	-	145*	1212*	46*	1661*	426*	-	15	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	7125	-	55*	155*	5410*	232*	995*	277*	-	1	-	-	-	-
22 TOTAL LIABILITIES	196730	-	4790	11027*	35156	36165*	57677*	41072*	-	10843	-	-	-	-
23 ACCOUNTS PAYABLE	68824	-	903*	1953*	9511	16014*	20773*	17528*	-	2142	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	16664	-	382*	2710*	3444*	5043*	2853*	882*	-	1350	-	-	-	-
25 OTHER CURRENT LIABILITIES	25100	-	342*	213*	6272	7313*	5430*	3498*	-	2032	-	-	-	-
26 LOANS FROM STOCKHOLDERS	2008*	-	144*	1143*	16*	361*	344*	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	10934	-	85*	1608*	2597*	1442*	1622*	3580*	-	-	-	-	-	-
28 OTHER LIABILITIES	13058	-	60*	126*	2266*	494*	7507*	2605*	-	-	-	-	-	-
29 CAPITAL STOCK	18751	-	1370	1085*	3485	1753*	5013*	2422*	-	3623	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	1029*	-	6	-	262*	-	699*	62*	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP	1747*	-	-	-	1520*	66*	121*	40*	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	38666	-	1498	2189*	5783	3679*	13315*	10506*	-	1696	-	-	-	-
33 LESS: COST OF TREASURY STOCK	51*	-	-	-	-	-	-	51*	-	-	-	-	-	-
34 TOTAL RECEIPTS	522503	22	21992	31440*	83040	57459*	154520*	145912*	-	28118	-	-	-	-
35 BUSINESS RECEIPTS	517199	22	21907	31353*	80416	57221*	154358*	145221*	-	26701	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
37 STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
38 OTHER INTEREST	361	-	42*	(5)*	32*	-	65*	95*	-	127	-	-	-	-
39 RENTS	2585	-	-	42*	2064*	180*	16*	196*	-	87	-	-	-	-
40 ROYALTIES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	90*	-	-	1	33*	5*	33*	8*	-	10	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	54*	-	(5)*	(5)	32*	-	-	13*	-	9	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	49*	-	-	(5)	49*	-	-	(5)*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	2149	-	43*	44*	414*	53*	48*	363*	-	1184	-	-	-	-
47 TOTAL DEDUCTIONS	505221	21	21597	30256*	77586	55609*	151564*	141523*	-	27065	-	-	-	-
48 COST OF SALES AND OPERATIONS	442382	14	16358	24130*	62941*	49710*	134693*	130586*	-	23950	-	-	-	-
49 COMPENSATION OF OFFICERS	15377	-	2961*	1063*	4411*	1564*	2883*	2204*	-	291	-	-	-	-
50 REPAIRS	1110	-	(5)*	13*	656*	41*	32*	294*	-	74	-	-	-	-
51 BAD DEBTS	162	-	-	42*	33*	33*	16*	38*	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	1182	(5)	138*	205*	282*	197*	66*	183*	-	111	-	-	-	-
53 TAXES PAID	9454	1	452	737*	1774	742*	2932*	2180*	-	636	-	-	-	-
54 INTEREST PAID	1760	-	212*	220*	361	371*	213*	309*	-	74	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	129	-	(5)*	(5)	18*	3*	32*	76*	-	-	-	-	-	-
56 AMORTIZATION	(5)*	-	(5)*	(5)*	(5)	-	(5)*	(5)*	-	-	-	-	-	-
57 DEPRECIATION	8248	(5)	136*	973*	2355	220*	2295*	1483*	-	786	-	-	-	-
58 DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
59 ADVERTISING	435	-	42*	44*	111*	33*	138*	62*	-	5	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	508*	-	-	-	66*	156*	164*	122*	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	305*	-	42*	55*	-	-	114*	44*	-	50	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	77	-	-	-	-	-	-	77	-	-	-	-	-	-
63 OTHER DEDUCTIONS	24092	6	1256	2774*	4578	2539*	7986*	3865*	-	1088	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	17282	1	395*	1184*	5454	1850*	2956*	4389*	-	1053	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	17274	1	395	1184*	5454	1850*	2956*	4381*	-	1053	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	13150	1	179*	740*	2065*	1850*	2956*	4306*	-	1053	-	-	-	-
68 STATUTORY SPECIAL DEDS, TOTAL	522*	-	(5)*	-	473*	49*	-	(5)*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	489*	-	(5)*	-	440*	49*	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	33*	-	-	-	33*	-	-	(5)*	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	12662	1	179*	740*	1592*	1801*	2989*	4307*	-	1053	-	-	-	-
74 INCOME TAX (BEF CREDITS) - TOT(3)	4585	(5)	3	175*	364*	585*	1022*	1939*	-	497	-	-	-	-
75 SURCHARGE	21	-	(5)*	(5)*	(5)*	(5)*	16*	5*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	(5)*	-	(5)*	(5)*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	407	(5)	(5)*	43*	64*	3*	164*	78*	-	55	-	-	-	-
79 NET INCOME AFTER TAX(4)	13096	1	392	1052*	5154	1268*	2098*	2520*	-	611	-	-	-	-
80 ESTIMATED TAX PAYMENTS	302*	-	-	-	-	-	-	102*	-	200	-	-	-	-
81 FORM 1120-S NET INCOME	4124*	-	216*	444*	3389*	-	-	75	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	763*	-	(5)*	-	697*	(5)*	(5)*	8*	-	58	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	10743	2	131*	1112*	3910*	264*	2853*	1478*	-	993	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	7266	2	43*	435*	2461*	177*	2246*	1127*	-	775	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	505	(5)	(5)*	43*	163*	3*	164*	78*	-	54	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	99*	-	-	-	99*	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1531

CONTRACT CONSTRUCTION: Plumbing, heating, 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 NET INCOME														
1	TOTAL	10821	41*	3759	2432	2862	940	461	297	21*	5	2	1	-	-
2	FORM 1120-S	2099	-	720	568	681	76*	38*	16	-	-	-	-	-	-
3	TOTAL ASSETS	2243504	-	90900	177276	463655	340600	294656	511919	124779*	73205	81678	84836	-	-
4	CASH	294560	-	15651	25997	82441	59055	29080	62018	7693*	6501	4523	1601	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	913745	-	27693	75286	211343	150742	144931	220848	41041*	14285	8848	18728	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9966	-	276*	887	3247	1956	1102	2180	228*	12	36	42	-	-
7	INVENTORIES	376000	-	13693	27598	65188	45413	48184	122679	23641*	11249	18095	260	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9282	-	-	-	1148	-	2010*	5139	970*	-	15	-	-	-
9	STATE AND LOCAL	1664	-	-	-	754	-	-	324	-	51	535	-	-	-
10	OTHER CURRENT ASSETS	248688	-	855	6492	11947	13918	34487	28206	29401*	25137	37062	61183	-	-
11	LOANS TO STOCKHOLDERS	12695	-	3635	3142	3073	1563*	86*	1178	-	18	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	4536	-	2*	635	645	59	443*	2404*	-	348	-	-	-	-
13	OTHER INVESTMENTS	57072	-	990	1542	13531	9220	4948	11484	1808*	6200	5228	2121	-	-
14	DEPRECIABLE ASSETS	469813	-	39040	62475	124977	94216	51941	72787	8392*	1846	11388	2751	-	-
15	LESS: ACCUM DEPRECIATION	236587	-	18355	32662	64428	46952	25220	37226	2959*	1076	5911	1798	-	-
16	DEPLETABLE ASSETS	437*	-	216*	-	(5)	138	-	83	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	183*	-	101*	-	(5)	82	-	(5)*	-	-	-	-	-	-
18	LAND	31711	-	1874	2448	7991	11563	1160	5070	506*	132	935	32	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	772	-	58	50	72	464*	-	128	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	163	-	5	2	53	83*	-	20	-	-	-	-	-	-
21	OTHER ASSETS	69428	-	5930	5162	8273	3322	3708	18997	14514*	8526	996	-	-	-
22	TOTAL LIABILITIES	2243504	-	90900	177276	463655	340600	294656	511919	124779*	73205	81678	84836	-	-
23	ACCOUNTS PAYABLE	569971	-	19114	40965	109391	88557	94556	147191	24800*	28655	8228	8514	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	121049	-	6038	19037	28136	18579	15581	24446	3783*	-	-	5449	-	-
25	OTHER CURRENT LIABILITIES	346001	-	6794	13745	44581	37397	38995	100482	19191*	20043	2044	62739	-	-
26	LOANS FROM STOCKHOLDERS	42666	-	5931	13100	10292	5050	4852*	3226	215*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	149318	-	7548	14538	29757	22870	18841	17415	7869*	286	30082	112	-	-
28	OTHER LIABILITIES	191552	-	3193	5920	15105	17920	14060	71612	48202*	12033	2204	1303	-	-
29	CAPITAL STOCK	235784	-	24556	34563	68038	34946	24919	30715	2197*	2758	9264	3828	-	-
30	PAID-IN OR CAPITAL SURPLUS	24201	-	1176	3692	8600	4788	739*	4594	392*	4	128	88	-	-
31	RETAINED EARNINGS, APPROP.	7075	-	87*	(5)	5688	99	-	1201*	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	578278	-	17436	32015	148777	114274	84414	119154	19988*	9506	29728	2986	-	-
33	LESS: COST OF TREASURY STOCK	22391	-	973	299	4710	3880	2301*	8117	1848*	80	-	183	-	-
34	TOTAL RECEIPTS	5947527	4897*	435727	621152	1574640	857048	827990	1183258	213668*	36038	120821	72288	-	-
35	BUSINESS RECEIPTS	5897979	4869*	434055	615182	1564861	848308	821264	1170804	210962*	35334	120640	71700	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	421	-	-	(5)	33	54*	43*	198	67*	26	(5)	-	-	-
37	STATE AND LOCAL	203	-	-	(5)	(5)	-	-	11*	-	174	18	-	-	-
38	OTHER INTEREST	4278	(5)	42	424	1155	940	442	1056	53*	115	4	47	-	-
39	RENTS	9204	-	231	160	1941	4334	496*	1662	333*	22	-	25	-	-
40	ROYALTIES	16	-	-	-	-	-	-	-	-	-	16	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	148*	-	-	(3)	82	-	-	66*	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1381	-	127	339	246	132*	16*	287	145*	33	1	55	-	-
43	NET GAIN, NONCAPITAL ASSETS	974	-	84	256	287	148	40	144	14*	(5)	-	1	-	-
44	DIVIDENDS, DOMESTIC CORPS	400	-	-	(5)	98*	(5)*	(5)*	107	8*	57	-	130	-	-
45	DIVIDENDS, FOREIGN CORPS	3*	-	-	-	-	-	-	-	3*	(5)	-	-	-	-
46	OTHER RECEIPTS	32520	28	1188	4791	5937	3132	5689	8923	2083*	277	142	330	-	-
47	TOTAL DEDUCTIONS	5723074	4753*	416455	598589	1505045	827482	804485	1140955	207546*	32832	112683	72249	-	-
48	COST OF SALES AND OPERATIONS	4679232	3447*	310615	461044	1199283	663203	672548	987301	183947*	27784	103017	67043	-	-
49	COMPENSATION OF OFFICERS	289166	141*	34999	48086	96369	46100	29675	28747	3712*	629	160	548	-	-
50	REPAIRS	11189	80	1059	1317	2236	2254	869	2338	365*	131	424	116	-	-
51	BAD DEBTS	14240	-	873	2137	4806	2125	1693	1812	258*	33	492	11	-	-
52	RENT PAID ON BUSINESS PROPERTY	32610	12	4403	3909	17974	3983	3641	4451	723*	220	39	255	-	-
53	TAXES PAID	115586	139*	10077	13477	32344	17082	13287	20891	3983*	801	2101	1404	-	-
54	INTEREST PAID	16194	379	1184	2264	3882	2527	2190	2550	782*	5	6	425	-	-
55	CONTRIBUTIONS OR GIFTS	1836	-	54	96	433	199	381	590	51*	28	2	2	-	-
56	AMORTIZATION	151	4	14	50	28	16	33*	6*	(5)*	-	-	-	-	-
57	DEPRECIATION	51464	243	5788	7289	13706	9583	5444	7321	842*	164	790	294	-	-
58	DEPLETION	9	-	-	-	-	-	-	9	-	-	-	-	-	-
59	ADVERTISING	14376	23	1517	2533	5845	972	1674	1266	199*	33	257	57	-	-
60	PENSION, PROF SH., ANNUITY PLANS	29431	-	1440	1139	6430	8504	2354	6988	853*	425	1298	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	33097	-	1438	1908	9071	5874	4490	7007	2501*	328	480	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	284	-	42	(5)	100	1	42*	95	-	2	2	-	-	-
63	OTHER DEDUCTIONS	434209	285*	42952	53340	119538	65059	66164	69583	9330*	2249	3615	209	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	224453	144	19272	22563	69595	29566	23505	42303	6122*	3206	8138	39	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	224250	144	19272	22563	69595	29566	23505	42292	6122*	3032	8120	39	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	175277	144	13085	16694	40590	25949	22432	39070	6122*	3032	8120	39	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	12585	144	3477	3913	3314	72*	(5)*	1498	8*	48	-	111	-	-
69	NET OPERATING LOSS CARRYFRD.	12276	144	3477	3913	3249	72	-	1421*	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	309	-	-	(5)	65	(5)*	(5)*	77	8*	48	-	111	-	-
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	162626	-	9563	12739	37256	25878	22415	37558	6112*	2984	8121	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	56932	-	1899	2876	10069	8936	8429	16624	2820*	1394	3884	1	-	-
75	SURCHARGE	484	-	(5)	(5)	64	98	64*	218	40*	(5)	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	31	-	(5)	1	17	(5)	(5)	6	6*	-	-	1	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
78	INVESTMENT CREDIT	1363	-	100	84	259	256	211	338	70*	5	40	-	-	-
79	NET INCOME AFTER TAX(4)	168681	144	17473	19771	59785	20886	15287	26006	3372*	1643	4276	38	-	-
80	ESTIMATED TAX PAYMENTS	9914	-	-	-	33	49	721*	1839	1309*	1480	4388	95	-	-
81	FORM 1120-S NET INCOME	48973	-	6187	5869	29005	3617*	1073*	3222	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	26960	-	1792*	4462	11327	3941	460*	4135	366*	385	-	92	-	-
83	CORPORATION'S OWN STOCK	1343*	-	-	-	-	130	410*	803*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	44399	64	3797	5649	11944	6903	6607	7258	1265*	120	602	190	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	25181	35	2087	2846	5802	4285	3913	4610	839*	83	568	113	-	-
86	TENTATIVE INVESTMENT CREDIT	1322	2	58	127	193	257	244	328	60*	5	40	3	-	-
87	INVESTMENT CREDIT CARRYFORWARD	264	3	84	42	84	20*	(5)*	20	11*	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	271	5	(5)*	127	49*	37*	33*	11	1*	-	-	8	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1532

CONTRACT CONSTRUCTION; Electrical work

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6859	157*	2608	1689	1383	553	221	219	22*	6	1	-	-	-
2	FORM 1120-S	1789	76*	909	416	227*	151*	-	9	-	1	-	-	-	-
3	TOTAL ASSETS	1406188	-	59413	122703	215926	183258	145969	418247	150613*	75419	34640	-	-	-
4	CASH	192962	-	9239	17837	34149	31450	21916	49246	20752*	4782	3591	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	600808	-	23152	51535	99995	93601	50880	173919	51101*	35747	20878	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5856	-	213	675*	1770	726	468*	1207	264*	78	455	-	-	-
7	INVENTORIES	209981	-	7207	17995	28953	25927	27399	69462	22429*	10609	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13459	-	-	-	82*	1457*	-	11341*	-	579	-	-	-	-
9	STATE AND LOCAL	1794*	-	-	-	33*	-	-	1445*	134*	1	181	-	-	-
10	OTHER CURRENT ASSETS	100747	-	1313	3340	5781	4005	16862	22228	34637*	12581	-	-	-	-
11	LOANS TO STOCKHOLDERS	15706	-	2552*	3078*	7107	1121*	938*	725*	185*	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	876*	-	3*	19*	(5)*	278*	-	535	41	-	-	-	-	-
13	OTHER INVESTMENTS	58731	-	186*	859*	8259	3919	7893	20780	10075*	948	5812	-	-	-
14	DEPRECIABLE ASSETS	301110	-	28036	38908	51816	35423	23727	89626	18305*	12710	2559	-	-	-
15	LESS: ACCUM DEPRECIATION	144670	-	14174	17061	25139	19212	13071	40498	8955*	5918	642	-	-	-
16	DEPLETABLE ASSETS	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
18	LAND	17974	-	320*	2451	2523	1505	3145*	4645	908*	1671	756	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	685	-	8	126*	58*	27*	34*	431	-	1	-	-	-	-
20	LESS: ACCUM AMORTIZATION	332	-	3	(5)*	26*	27*	1	275	-	(5)	-	-	-	-
21	OTHER ASSETS	42213	-	1787	4291	4105	4510	6665	15844	1265*	1786	1960	-	-	-
22	TOTAL LIABILITIES	1406188	-	59413	122703	215926	183258	145969	418247	150613*	75419	34640	-	-	-
23	ACCOUNTS PAYABLE	290610	-	10853	24447	43184	44845	40372	72707	28740*	17339	8123	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR	85579	-	3100	13558	17112	8675	5005	24816	2723*	8255	2335	-	-	-
25	OTHER CURRENT LIABILITIES	246175	-	5576	9169	21933	19100	24768	79721	60765*	25143	-	-	-	-
26	LOANS FROM STOCKHOLDERS	35526	-	5095	6574	6763	7936	916*	8240	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	60462	-	5352	10383	11346	4990	3103*	13536	3372*	4649	3731	-	-	-
28	OTHER LIABILITIES	130228	-	3165	6350	6344	17232	16851	52095	19021*	1030	8140	-	-	-
29	CAPITAL STOCK	140552	-	12845	20208	34407	21807	7868	35514	5180*	1527	1196	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	16970	-	1149	1025*	2083	3574*	214*	6421	556*	96	1852	-	-	-
31	RETAINED EARNINGS, APPROP	8781	-	2*	15*	(5)*	-	-	893	7834*	37	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	405302	-	12276	31947	74075	57424	49429	130008	22645*	18128	9370	-	-	-
33	LESS: COST OF TREASURY STOCK	13997	-	-	973	1321*	2325*	2559*	5704	223*	785	107	-	-	-
34	TOTAL RECEIPTS	3720056	5350*	332744	378617	693952	517896	388726	1006024	228826*	87869	80052	-	-	-
35	BUSINESS RECEIPTS	3688852	4424*	331726	376451	690575	515200	385105	996187	225278*	86534	77372	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	148	-	-	(5)	16*	26*	-	88	3*	15	-	-	-	-
37	STATE AND LOCAL	99	-	-	-	(5)*	(5)*	-	81*	8*	1	9	-	-	-
38	OTHER INTEREST	3157	79*	77*	232	443	478	265	955	448*	154	25	-	-	-
39	RENTS	3165	37*	254*	211*	379	141*	693	1282	125*	23	20	-	-	-
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	30*	-	-	-	(5)*	19	-	(5)	12*	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1895	243*	42	684*	6	60*	203*	556	54*	-	47	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	627	121*	59*	54*	24*	3*	52*	119	191*	2	2	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	2925	-	(5)	-	32*	17*	1*	708	26*	(5)	2141	-	-	-
45	DIVIDENDS, FOREIGN CORPS	43*	-	-	-	-	-	-	-	43*	-	-	-	-	-
46	OTHER RECEIPTS	19115	446*	586	985	2477	1952	2406	6048	2639*	1140	436	-	-	-
47	TOTAL DEDUCTIONS	3538783	3702*	322084	358392	662122	494642	372657	954886	210486*	82773	77039	-	-	-
48	COST OF SALES AND OPERATIONS	2862873	2506*	247565	289582	534780	400500	306063	811779	175186*	67180	67732	-	-	-
49	COMPENSATION OF OFFICERS	175491	254*	30913	35932	38994	22159	16135	24930	4401*	1394	379	-	-	-
50	REPAIRS	6267	3	820	502	1088	749	470	1695	742*	111	87	-	-	-
51	BAD DEBTS	9965	7*	533	3991	2082	1129	970	1115	107*	17	14	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	20321	67*	2586	2789	5691	3289	1949	3390	569*	153	238	-	-	-
53	TAXES PAID	87133	171*	7959	10026	16875	13225	10912	23400	3253	1530	382	-	-	-
54	INTEREST PAID	10748	15*	544	1826	1529	998	648	3457	804	704	223	-	-	-
55	CONTRIBUTIONS OR GIFTS	2190	1	44	114	220	204	150	903	403*	85	66	-	-	-
56	AMORTIZATION	264	-	3	(5)*	239	4*	(5)	18	-	-	-	-	-	-
57	DEPRECIATION	37373	72*	4197	5006	5998	4019	3286	11055	2274	1280	186	-	-	-
58	DEPLETION	85*	-	85*	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	6502	5*	813	1393	1369	897	501	943	377*	132	72	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	22837	-	308*	1808*	2880	1823	3564	7473	4268*	487	226	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	21988	9*	3384	3305	2513	3594	3715*	4962	360*	146	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	293	-	96*	-	32*	24*	16*	114	8*	3	-	-	-	-
63	OTHER DEDUCTIONS	274453	592*	22234	42118	47832	42028	25278	59652	17734*	9551	7434	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	181273	1648*	10660	20225	31830	23254	16069	51138	18340*	5096	3013	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	38*	-	-	-	-	-	-	-	38*	-	-	-	-	-
66	NET INCOME(2)	181212	1648*	10660	20225	31830	23254	16069	51057	18370*	5095	3004	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	152955	231*	7494	12892	23713	17242	16069	49097	18370*	4843	3004	-	-	-
68	STATUTORY SPECIAL DEDS, TOTAL	11433	-	846	1652	1902	641*	1787*	1028	1007*	428	2142	-	-	-
69	NET OPERATING LOSS CARRYFRD	8652	-	846	1652	1886*	625*	1786*	442	986*	428	1	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2781	-	(5)	-	16*	16*	1	586	21*	(5)	2141	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	141677	232*	6649	11366	21810	16583	14314	48082	17364*	4415	862	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	54137	53*	1447	2532	5752	5864	5564	22083	8300	2139	403	-	-	-
75	SURCHARGE	370	-	(5)	(5)	18	21	17*	191	72*	51	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	78	(5)*	(5)	(5)*	16*	(5)*	19*	23	20*	(5)	(5)	-	-	-
77	FOREIGN TAX CREDIT	16	-	-	-	-	-	-	16	-	-	-	-	-	-
78	INVESTMENT CREDIT	1272	1	40	(5)	228	124	178	522	133	32	14	-	-	-
79	NET INCOME AFTER TAX(4)	128347	1596*	9253	17693	26306	17514	10683	29496	10203*	2988	2615	-	-	-
80	ESTIMATED TAX PAYMENTS	10639	-	-	-	-	-	-	5748	2344*	1337	1210	-	-	-
81	FORM 1120-S NET INCOME	28257	1417*	3166	7333	8117*	6012*	-	1960	-	252	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	24851	7495*	1142*	1212*	7437	453*	131*	3791	1676*	181	1333	-	-	-
83	CORPORATION'S OWN STOCK	3496*	-	-	-	1524*	-	-	1972*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	39034	25	1996	2870	7151	3650	4756	14963	2324*	863	436	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	23132	12	793	1322	3751	2478	2549	9631	1938*	459	199	-	-	-
86	TENTATIVE INVESTMENT CREDIT	1364	1	40	(5)	179	127	177	661	133	32	14	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	265	-	(5)	(5)*	32*	9*	(5)	213*	11*	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	375	-	(5)	(5)	(5)*	12*	-	352*	11*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1538

CONTRACT CONSTRUCTION: Special trade contractors not elsewhere classified

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

	ITEM	TOTAL	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	24723	122*	11513	4730	5113	1953	803	457	20	10	1	-	1	-
2	FORM 1120-S	4753	38*	2347	1212	871	190*	76*	18	1	-	-	-	-	-
3	TOTAL ASSETS	3915537	-	235616	342214	818481	664654	548015	850495	129689	136946	49417	-	140010	-
4	CASH	451137	-	45983	43141	104805	71205	60716	94952	7290	16625	1770	-	4650	-
5	NOTES AND ACCOUNTS RECEIVABLE	1577063	-	81359	129906	329136	250220	280909	360034	62250	37352	9334	-	36563	-
6	LESS: ALLOWANCE FOR BAD DEBTS	19125	-	608	1042	2275	3049	6127	3670	618*	881	50	-	805	-
7	INVENTORIES	529886	-	21648	42736	81917	94320	68133	135482	18761*	18620	572	-	47697	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12163	-	3	-	1138	3557	516	6568*	-	10	-	-	371	-
9	STATE AND LOCAL	5058	-	8	133	1984	105	75	1959*	-	793	-	-	1	-
10	OTHER CURRENT ASSETS	209278	-	7581	11805	22825	28626	19209	42840	3819	34811	36170	-	1592	-
11	LOANS TO STOCKHOLDERS	30155	-	4221	12204	8306	3062	1761*	590	11	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	7916	-	15	3370	574	623*	266	3068*	-	-	-	-	-	-
13	OTHER INVESTMENTS	139997	-	4545	5319	23178	20203	17808	38614	10356	2614	298	-	17062	-
14	DEPRECIABLE ASSETS	1569430	-	119281	150861	431356	311810	182199	268617	36308	26418	3061	-	39519	-
15	LESS: ACCUM DEPRECIATION	803632	-	65974	76914	227903	152437	94218	145625	17386	9163	1947	-	12065	-
16	DEPLETABLE ASSETS	1576	-	166	800*	330*	47	232	1	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	437	-	45	343	-	-	49	-	-	-	-	-	-	-
18	LAND	83840	-	6195	7368	18557	19421	9635	17961	910	2466	200	-	1127	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	6667	-	922	133	719	1048	491	201	367	-	-	-	2786	-
20	LESS: ACCUM AMORTIZATION	3062	-	724	63	398	842	228	92	322	-	-	-	393	-
21	OTHER ASSETS	117627	-	11040	12800	24232	16735	6687	28995	7943	7281	9	-	1905	-
22	TOTAL LIABILITIES	3915537	-	235616	342214	818481	664654	548015	850495	129689	136946	49417	-	140010	-
23	ACCOUNTS PAYABLE	753999	-	50546	67925	164266	116986	136508	152434	30164	15206	3774	-	16190	-
24	MORT., NOTES, BONDS UNDER 1 YR.	380372	-	22261	42373	86994	63991	46214	71778	10011	19311	73	-	17366	-
25	OTHER CURRENT LIABILITIES	467295	-	20309	27015	63335	78537	62826	114928	14905	34487	42590	-	8363	-
26	LOANS FROM STOCKHOLDERS	104285	-	21125	14052	25788	21394	10872	10407	647*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	330313	-	13859	33232	58344	60498	28006	51626	13398*	9309	21	-	62020	-
28	OTHER LIABILITIES	261943	-	9753	9534	21171	29583	38192	113846	20274	18910	9	-	671	-
29	CAPITAL STOCK	490078	-	49260	71298	123399	95511	52154	70482	10093	5750	1072	-	11059	-
30	PAID-IN OR CAPITAL SURPLUS	93800	-	6369	7940	25040	5701	16166	13911	2883*	7476	714	-	7600	-
31	RETAINED EARNINGS: APPROP.	8462	-	739	498	2672	533	5	3567	288	140	-	-	-	-
32	RETAINED EARNINGS: UNAPPROP.	1065743	-	44528	73485	258375	199225	159560	256999	28001	27312	1517	-	16741	-
33	LESS: COST OF TREASURY STOCK	40753	-	3133	5138	10903	7305	2488	9503	975	955	353	-	-	-
34	TOTAL RECEIPTS	10133148	23305*	1136342	1084342	2277847	1780128	1451362	1820103	211558	156211	37706	-	154244	-
35	BUSINESS RECEIPTS	10027255	22874*	1125113	1079641	2261486	1761977	1441410	1794310	203186	153287	37361	-	146610	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	488	-	-	(5)*	33	180	19	249	7	(5)	-	-	(5)	-
37	STATE AND LOCAL	3984	-	-	-	3	(5)	33	3923*	-	24	(5)	-	1	-
38	OTHER INTEREST	8058	(5)	471	695	1866	976	904	2018	131	806	87	-	104	-
39	RENTS	19542	-	298	641	1357	3581	3196	2065	1038	1409	121	-	5836	-
40	ROYALTIES	1508*	377	-	-	-	(5)	49	3	881*	-	-	-	198	-
41	NET S-T CAP GAIN LESS L-T LOSS	973	-	555	55	208	17*	19	39	-	1	-	-	79	-
42	NET L-T CAP GAIN LESS S-T LOSS	6310	-	988	413*	864	1351	166	1782	32	4	-	-	710	-
43	NET GAIN: NONCAPITAL ASSETS	6030	-	2250	256	1333	1198	294	533	75	3	3	-	85	-
44	DIVIDENDS: DOMESTIC CORPS	1927	31	11	22*	99	181	71	1194	94*	65	-	-	159	-
45	DIVIDENDS: FOREIGN CORPS	1650	-	-	-	-	-	-	1462	188*	-	-	-	(5)	-
46	OTHER RECEIPTS	55423	23*	6656	2619	10598	10667	5201	12525	5926	612	134	-	462	-
47	TOTAL DEDUCTIONS	9684535	20835*	1086281	1044250	2176703	1715395	1390644	1716908	200071	149887	36182	-	147379	-
48	COST OF SALES AND OPERATIONS	7479046	14707*	774874	762627	1626849	1335692	1121803	1422118	158192	126202	32127	-	103855	-
49	COMPENSATION OF OFFICERS	549589	1150*	122908	91293	140473	89355	54640	43205	4513	1129	641	-	282	-
50	REPAIRS	64390	244	4466	6335	26322	13616	4035	7706	553	346	111	-	656	-
51	BAD DEBTS	19179	40	1834	2586	3621	4350	1963	3127	1147	57	6	-	448	-
52	RENT PAID ON BUSINESS PROPERTY	82504	131*	13167	8406	20759	12133	14858	8580	974	926	317	-	2253	-
53	TAXES PAID	256995	555*	31539	28055	59759	44773	38122	42769	3045	5045	610	-	2703	-
54	INTEREST PAID	45878	124*	3254	4521	9822	8436	5593	9157	912*	1046	38	-	2975	-
55	CONTRIBUTIONS OR GIFTS	3622	28*	123	127	508	680	604	1335	65	61	59	-	32	-
56	AMORTIZATION	504	-	14	17	144	98	101	7	(5)	4	-	-	119	-
57	DEPRECIATION	175890	871*	16161	19834	50367	35260	18854	27138	2897	1535	236	-	2737	-
58	DEPLETION	129	-	2	12*	115	(5)	-	-	-	-	-	-	-	-
59	ADVERTISING	29152	49*	3979	4254	6474	6676	3003	2893	472	88	4	-	1260	-
60	PENSION, PROF SH., ANNUITY PLANS	46008	283*	3445	1967	9031	8484	8378	11696	1606	524	183	-	411	-
61	OTHER EMPLOYEE BENEFIT PLANS	47546	268*	4192	5861	10457	6008	9502	9187	136	735	49	-	1151	-
62	NET LOSS, NONCAPITAL ASSETS	525	-	113*	(5)	159	39	44	152	(5)	18	-	-	-	-
63	OTHER DEDUCTIONS	883578	2385*	106190	108355	211843	149795	109144	127838	25559	12171	1801	-	28497	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	448613	2470*	50061	40092	101144	64733	60718	103195	11487	6324	1524	-	6865	-
65	CONSTR TAX INC FM REL FOR CORP(1)	175*	-	-	-	-	-	-	8	167*	-	-	-	-	-
66	NET INCOME(2)	444804	2470*	50061	40092	101141	64733	60685	99280	11654	6300	1524	-	6864	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	385665	707	33871	29386	84051	60106	56809	95007	11040*	6300	1524	-	6864	-
68	STATUTORY SPECIAL DEDS.: TOTAL	28982	31	8263	4405	7489	3480	1660	2900	440	171	-	-	135	-
69	NET OPERATING LOSS CARRYFRD.	27264	4	8263	4405	7408	3348	1613	1786	359	78	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1681	27	(5)	(5)	81	132	55	1114	81*	56	-	-	135	-
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	37	-	-	-	-	-	-	-	-	37	-	-	-	-
73	INCOME SUBJECT TO TAX	356467	676	25521	24854	76611	56573	55143	92104	10602*	6130	1524	-	6729	-
74	INCOME TAX (BEF CREDITS): TOT(3)	127878	222	5148	5601	21331	18642	23099	42108	5025*	2912	725	-	3065	-
75	SURCHARGE	977	(5)	(5)	(5)	82	164	253	469	-	9	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	518	(5)	(5)	(5)	107	183	77	128	19	(5)	-	-	4	-
77	FOREIGN TAX CREDIT	1225	-	-	(5)	-	16	16	691	458*	43	-	-	1	-
78	INVESTMENT CREDIT	6847	40	85	338	1664	1889	1123	1378	97	36	15	-	182	-
79	NET INCOME AFTER TAX(4)	323773	2288*	44998	34829	81474	47980	38709	58550	6726	3424	814	-	3981	-
80	ESTIMATED TAX PAYMENTS	17517	-	(5)	1	164	1000	408	12213	1249*	300	-	-	2182	-
81	FORM 1120-S NET INCOME	59139	1763*	16190	10706	17090	4627*	3876*	4273	614	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	45868	-	11268	5375	8264	5332	3548	8816	1443	718	-	-	1104	-
83	CORPORATION'S OWN STOCK	1162*	-	-	-	-	248*	323	591*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	179911	1451*	11220	17438	43638	42784	24150	31846	2956*	625	270	-	3533	-
85	INVESTMENT QUALIFIED FOR CREDIT	111729	647*	5142	8886	26631	28170	17965	19748	1409*	518	213	-	2400	-
86	TENTATIVE INVESTMENT CREDIT	6916	40	86	381	1679	1815	1236	1363	97	36	15	-	168	-
87	INVESTMENT CREDIT CARRYFORWARD	1972	(5)	84	254	547	428	83	560	(5)	-	2	-	14	-
88	UNUSED INVESTMENT CREDIT	1971	-	85	255	499	389	197*	544	(5)	-	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1539

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 NET INCOME														
1 TOTAL	82*	1	42*	-	33*	-	-	5*	1	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	26651*	-	212*	-	4918*	-	-	13171*	8350	-	-	-	-	-
4 CASH	3232*	-	85*	-	689*	-	-	1204*	1254	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	6229*	-	-	-	1869*	-	-	3450*	910	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
7 INVENTORIES	2331*	-	-	-	1197*	-	-	1120*	14	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1419*	-	-	-	49*	-	-	1247*	123	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	704*	-	-	-	475*	-	-	-	229	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	2800	-	-	-	(5)*	-	-	236*	2564	-	-	-	-	-
14 DEPRECIABLE ASSETS	14474*	-	127*	-	1295*	-	-	10681*	2371	-	-	-	-	-
15 LESS: ACCUM DEPRECIATION	6779*	-	42*	-	738*	-	-	4998*	1001	-	-	-	-	-
16 DEPLETABLE ASSETS	696	-	-	-	-	-	-	-	696	-	-	-	-	-
17 LESS: ACCUM DEPLETION	484	-	-	-	-	-	-	-	484	-	-	-	-	-
18 LAND	1623	-	-	-	-	-	-	24*	1599	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	460*	-	42*	-	82*	-	-	261*	75	-	-	-	-	-
22 TOTAL LIABILITIES	26651*	-	212*	-	4918*	-	-	13171*	8350	-	-	-	-	-
23 ACCOUNTS PAYABLE	2835*	-	169*	-	820*	-	-	1752*	94	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	2644*	-	(5)*	-	459*	-	-	2185*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	1431*	-	-	-	180*	-	-	882*	369	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1236*	-	-	-	98*	-	-	1040*	98	-	-	-	-	-
28 OTHER LIABILITIES	3305*	-	1*	-	771*	-	-	2533*	-	-	-	-	-	-
29 CAPITAL STOCK	1840*	-	42*	-	1017*	-	-	666*	115	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	416*	-	-	-	(5)*	-	-	97*	319	-	-	-	-	-
31 RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP	12974*	-	-	-	1573*	-	-	4046*	7355	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
34 TOTAL RECEIPTS	65038*	67	846*	-	22182*	-	-	37643*	4300	-	-	-	-	-
35 BUSINESS RECEIPTS	61885*	67	846*	-	22148*	-	-	37064*	1760	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	119	-	-	-	-	-	-	-	119	-	-	-	-	-
39 RENTS	41*	-	-	-	-	-	-	41*	-	-	-	-	-	-
40 ROYALTIES	186	-	-	-	-	-	-	-	186	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1848	-	-	-	(5)*	-	-	16*	1832	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	11	-	-	-	-	-	-	-	11	-	-	-	-	-
44 DIVIDENDS: DOMESTIC CORPS	392	-	-	-	-	-	-	-	392	-	-	-	-	-
45 DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	556*	-	-	-	34*	-	-	522*	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	59892*	62	846*	-	21214*	-	-	35657*	2113	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	47232*	42	635*	-	16574*	-	-	28452*	1529	-	-	-	-	-
49 COMPENSATION OF OFFICERS	2406*	7	-	-	1771*	-	-	628*	-	-	-	-	-	-
50 REPAIRS	172*	-	(5)*	-	(5)*	-	-	159*	13	-	-	-	-	-
51 BAD DEBTS	184*	-	-	-	82*	-	-	102*	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	277*	1	-	-	148*	-	-	119*	9	-	-	-	-	-
53 TAXES PAID	1378*	3	42*	-	443*	-	-	841*	49	-	-	-	-	-
54 INTEREST PAID	427*	(5)	(5)*	-	32*	-	-	306*	89	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	55*	-	-	-	(5)*	-	-	54*	1	-	-	-	-	-
56 AMORTIZATION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	1947*	(5)	42*	-	148*	-	-	1598*	159	-	-	-	-	-
58 DEPLETION	92	-	-	-	-	-	-	-	92	-	-	-	-	-
59 ADVERTISING	49*	1	-	-	32*	-	-	16*	(5)	-	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	380*	-	-	-	230*	-	-	150*	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	91*	-	-	-	-	-	-	91*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	5181*	8	127*	-	1754*	-	-	3120*	172	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	5146*	5	-	-	968*	-	-	1986*	2187	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	5146*	5	(5)*	-	968*	-	-	1986*	2187	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	5146*	5	(5)*	-	968*	-	-	1986*	2187	-	-	-	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	1450	-	(5)*	-	-	-	-	-	1450	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	1116	-	(5)*	-	-	-	-	-	1116	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	334	-	-	-	-	-	-	-	334	-	-	-	-	-
71 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	3699*	5	-	-	968*	-	-	1988*	738	-	-	-	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	1578*	1	-	-	262*	-	-	962*	353	-	-	-	-	-
75 SURCHARGE	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	48*	-	-	-	-	-	-	43*	5	-	-	-	-	-
77 FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
78 INVESTMENT CREDIT	149*	-	-	-	(5)*	-	-	124*	25	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	3717*	4	(5)*	-	706*	-	-	1148*	1859	-	-	-	-	-
80 ESTIMATED TAX PAYMENTS	202*	-	-	-	-	-	-	202*	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1744*	-	42*	-	213*	-	-	1408*	81	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	1521*	-	42*	-	82*	-	-	1368*	29	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	96*	-	(5)*	-	(5)*	-	-	94*	2	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	50*	-	-	-	-	-	-	27*	23	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1549

CONTRACT CONSTRUCTION: Contractors not allocable

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

	ITEM	TOTAL	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	122*	1	85*	-	-	16*	16*	4*	-	-	-	-	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	28366*	-	1778*	-	-	7181*	9656*	9751*	-	-	-	-	-	-
4	CASH	3473*	-	846*	-	-	33*	16*	2578*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	7669*	-	423*	-	-	2197*	16*	5033*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	175*	-	42*	-	-	82*	-	51*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	476*	-	(5)*	-	-	49*	66*	361	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS	85*	-	85*	-	-	-	(5)*	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1328*	-	-	-	-	1328*	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	118*	-	-	-	-	115*	-	3*	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	27110*	-	423*	-	-	6246*	16968*	3473*	-	-	-	-	-	-
15	LESS: ACCUM DEPRECIATION	14303*	-	42*	-	-	3033*	8525*	2703*	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2026*	-	-	-	-	164*	1066*	796*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	209*	-	1*	-	-	-	49*	159*	-	-	-	-	-	-
22	TOTAL LIABILITIES	28366*	-	1778*	-	-	7181*	9656*	9751*	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	5416*	-	127*	-	-	1853*	(5)*	3436*	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	4067*	-	212*	-	-	-	3705*	150	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	1284*	-	423*	-	-	164*	98*	599*	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	423*	-	423*	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2759*	-	42*	-	-	-	2016*	701	-	-	-	-	-	-
28	OTHER LIABILITIES	1238*	-	43*	-	-	49*	1*	1145*	-	-	-	-	-	-
29	CAPITAL STOCK	1533*	-	127*	-	-	410*	705*	291*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	12001*	-	381*	-	-	4705*	3131*	3784*	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	355*	-	-	-	-	-	-	355*	-	-	-	-	-	-
34	TOTAL RECEIPTS	36138*	379	5374*	-	-	3426*	5656*	21303*	-	-	-	-	-	-
35	BUSINESS RECEIPTS	35349*	379	5374*	-	-	3082*	5607*	20907*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	70*	-	-	-	-	49*	-	21*	-	-	-	-	-	-
39	RENTS	168*	-	-	-	-	131*	33*	4	-	-	-	-	-	-
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	148*	-	-	-	-	148*	-	(5)*	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	16*	-	-	-	-	16*	-	-	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	387*	-	-	-	-	(5)*	16*	371*	-	-	-	-	-	-
47	TOTAL DEDUCTIONS	33444*	359	4824*	-	-	3180*	4918*	20163*	-	-	-	-	-	-
48	COST OF SALES AND OPERATIONS	25488*	288	4147*	-	-	1443*	131*	19479*	-	-	-	-	-	-
49	COMPENSATION OF OFFICERS	534*	26	-	-	-	508*	-	-	-	-	-	-	-	-
50	REPAIRS	739*	-	-	-	-	180*	557*	2	-	-	-	-	-	-
51	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	49*	-	-	-	-	-	49*	(5)	-	-	-	-	-	-
53	TAXES PAID	371*	-	42*	-	-	180*	148*	1	-	-	-	-	-	-
54	INTEREST PAID	353*	(5)	42*	-	-	-	295*	16	-	-	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	8*	-	-	-	-	(5)*	-	8*	-	-	-	-	-	-
56	AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
57	DEPRECIATION	4324*	19	42*	-	-	475*	3590*	198*	-	-	-	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	43*	-	42*	-	-	(5)*	(5)*	1	-	-	-	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	51*	-	-	-	-	-	-	51*	-	-	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	33*	-	-	-	-	33*	-	-	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS	1451*	26	509*	-	-	361*	148*	407*	-	-	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	2694*	20	550*	-	-	246*	738*	1140*	-	-	-	-	-	-
65	CONSTR TAX INC FM RE. FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	2694*	20	550*	-	-	246*	738*	1140*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	2669*	20	550*	-	-	246*	738*	1115*	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	42*	-	42*	-	-	-	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	42*	-	42*	-	-	-	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	2627*	20	508*	-	-	246*	738*	1115*	-	-	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	1013*	4	127*	-	-	49*	312*	521*	-	-	-	-	-	-
75	SURCHARGE	(5)*	-	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	66*	-	-	-	-	-	66*	(5)*	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	238*	-	(5)*	-	-	(5)*	230*	8*	-	-	-	-	-	-
79	NET INCOME AFTER TAX(4)	1919*	16	423*	-	-	197*	656*	627*	-	-	-	-	-	-
80	ESTIMATED TAX PAYMENTS	116*	-	-	-	-	-	-	116*	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	25	-	-	-	-	-	-	25	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	328*	-	-	-	-	-	328*	-	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	6017*	-	127*	-	-	16*	5705*	169*	-	-	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	3524*	-	42*	-	-	(5)*	3361*	121*	-	-	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	238*	-	(5)*	-	-	(5)*	230*	8*	-	-	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME — MINOR INDUSTRY 2010

MFG.: FOOD & KINDRED PRODUCTS: 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	1368	48*	85*	128*	255	350	181	259	32	18	5	2	2	3
2	FORM 1120-S	202	-	-	-	38*	76*	77*	11	-	-	-	-	-	-
3	TOTAL ASSETS	3992800	-	1101*	9549*	40985	128200	122579	615534	207227	252101	190995	153456	211669	2059404
4	CASH	303494	-	170*	762*	6444	10533	8497	49011	9764	19132	10007	7368	13596	168210
5	NOTES AND ACCOUNTS RECEIVABLE	896723	-	169*	1595*	10426	33207	35461	160921	71342	57410	42258	35783	56849	391302
6	LESS: ALLOWANCE FOR BAD DEBTS	9050	-	-	(5)	49*	584*	809*	2816	1041	818	357	256	275	2045
7	INVENTORIES	901838	-	42*	1020*	3374	21695	22566	128827	41145	60486	37913	28645	65181	490944
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32379	-	-	-	-	-	2623*	7963*	1176	2937	-	2000	14525	1155
9	STATE AND LOCAL	16358	-	-	-	-	-	-	924	9733	-	2916	2985	-	-
10	OTHER CURRENT ASSETS	43360	-	-	127*	226*	1371	3333*	11401	3191	9736	3676	1603	730	7966
11	LOANS TO STOCKHOLDERS	10015	-	-	35	1722*	279*	16	872	661*	6430	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1015*	-	-	-	148*	-	-	778*	-	-	89	-	-	-
13	OTHER INVESTMENTS	212673	-	-	-	2461*	3361*	5362*	50297	6243	9384	14736	6499	6110	108220
14	DEPRECIABLE ASSETS	2091394	-	1396*	10115*	26956	95784	69206	363220	111427	156897	151933	113666	99378	891416
15	LESS: ACCUM DEPRECIATION	889939	-	847*	4783*	13162	42727	28786	179425	54781	75469	80788	48470	46982	313719
16	DEPLETABLE ASSETS	15315	-	-	-	-	7*	-	140*	-	-	-	-	-	15168
17	LESS: ACCUM DEPLETION	3256	-	-	-	-	-	-	-	-	-	-	-	-	3256
18	LAND	62423	-	169*	634*	1743*	2574*	1514	12283	2576	3914	8123	2142	2040	24711
19	INTANGIBLE ASSETS (AMORTIZABLE)	3116	-	-	(5)	16*	1652*	619*	26*	162	10	-	631	-	-
20	LESS: ACCUM AMORTIZATION	1145	-	-	(5)	16*	619*	124*	21*	126	6	-	233	-	-
21	OTHER ASSETS	305887	-	2*	44*	696	1667	3101	11133	5755	2058	489	1093	517	279332
22	TOTAL LIABILITIES	3992800	-	1101*	9549*	40985	128200	122579	615534	207227	252101	190995	153456	211669	2059404
23	ACCOUNTS PAYABLE	403426	-	592*	930*	4234	17486	20304	85169	17591	27699	17542	6652	32293	172934
24	MORT., NOTES, BONDS UNDER 1 YR.	294700	-	-	2141*	1968*	6110	20094*	75034	9462	17455	21371	15280	17000	108785
25	OTHER CURRENT LIABILITIES	282898	-	-	185*	2638	8056	6796	45556	16409	16155	15958	15896	24736	130513
26	LOANS FROM STOCKHOLDERS	29013	-	339*	1989*	3600*	4738*	5112*	13213	-	22	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	647047	-	-	931*	4204*	20056	9172*	72539	17443	35021	27908	15065	15604	429104
28	OTHER LIABILITIES	76111	-	43*	169*	362*	2793	562	7049	4968	5014	10323	2314	110	42404
29	CAPITAL STOCK	543282	-	1185*	3580*	7417	30314	9311	75412	25479	35350	43421	25807	21599	264407
30	PAID-IN OR CAPITAL SURPLUS	489770	-	-677*	2497*	1836*	1325*	6944*	21220	5058	9796	12505	2850	11768	414648
31	RETAINED EARNINGS: APPROP.	38376	-	-	-	(5)*	-	-	1489*	-	562	614	150	-	35561
32	RETAINED EARNINGS: UNAPPROP.	1203674	-	-381*	-2873*	15030	37625	44317	229711	113617	105456	41760	69442	88559	461411
33	LESS: COST OF TREASURY STOCK	15497	-	-	-	304	303	33*	10858	2800*	429	407	-	-	363
34	TOTAL RECEIPTS	18779595	689915	7490*	42258*	213564	766091	819872	3830285	1462316	1420197	987749	854107	1286023	6399728
35	BUSINESS RECEIPTS	18701312	688638	7236*	41705*	212790	764605	819060	3818636	1457738	1417744	984276	852614	1285092	6350978
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1793	9	-	-	54*	(5)*	-	267	51	137	5	104	181	985
37	STATE AND LOCAL	485	-	-	-	-	-	-	35	322	2	18	103	-	5
38	OTHER INTEREST	11036	158	-	(5)*	71*	39*	157*	1355	324	524	435	566	60	7347
39	RENTS	6019	38	127*	550*	187*	33*	189*	851	51	74	315	-	173	3431
40	ROYALTIES	2404	-	-	-	-	-	-	13	-	131	96	19	156	1989
41	NET S-T CAP GAIN LESS L-T LOSS	50	-	-	-	-	-	-	19	(5)*	4	1	26	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	4273	27	-	-	316*	(5)*	-	350	143	10	1612	69	54	1692
43	NET GAIN, NONCAPITAL ASSETS	788	1	85*	-	16*	(5)*	33*	308	31	51	7	144	14	98
44	DIVIDENDS, DOMESTIC CORPS.	3886	15	-	-	19*	3*	49*	617	27	44	388	200	(5)	2524
45	DIVIDENDS, FOREIGN CORPS.	1784	-	-	-	-	-	-	494	-	265	-	-	-	1025
46	OTHER RECEIPTS	45765	1029*	42*	3*	111	1411	384*	7140	3629	1211	596	262	293	29654
47	TOTAL DEDUCTIONS	18478728	679778	7109*	41005*	205068	756280	805220	3760219	1434812	1387945	975312	831577	1260726	6333677
48	COST OF SALES AND OPERATIONS	16613007	621234	5416*	35374*	179301	677769	744095	3436733	1336837	1262295	891614	741252	1094272	5586815
49	COMPENSATION OF OFFICERS	66667	47	466*	1440*	6077	12843	5119*	19747	4266	3279	1954	2128	1995	7306
50	REPAIRS	106675	3436	42*	170	1256	3091	1630	10014	2617	4524	3157	2511	6458	67769
51	BAD DEBTS	7711	251	-	42*	245*	428	532*	1936	721	541	443	68	258	2246
52	RENT PAID ON BUSINESS PROPERTY	57368	3376	127*	19*	1074*	3304	2428*	7708	2063	1768	2615	1695	5478	25713
53	TAXES PAID	135586	4058	85*	552*	1298	6418	6250	23481	8566	9758	9261	5606	9752	50501
54	INTEREST PAID	64680	1701	(5)*	88*	661	2588	2844	11134	2291	3333	4033	1163	1793	33051
55	CONTRIBUTIONS OR GIFTS	4824	49	-	(5)*	32	76	84	1198	317	367	432	717	71	1481
56	AMORTIZATION	279	-	-	(5)*	(5)*	6*	124*	11*	62	43	1	-	-	32
57	DEPRECIATION	157173	3172	169*	804*	2060	6476	5665	27794	7750	10975	7830	7517	7158	69803
58	DEPLETION	2739	-	-	-	-	-	-	118	-	-	-	-	-	2621
59	ADVERTISING	115927	2518	169*	42*	761	915	709	16629	8866	8784	5458	4188	10010	56878
60	PENSION, PROF SH, ANNUITY PLANS	50479	1895	-	-	164*	1160*	246*	6544	2070	2879	2450	3003	9452	20616
61	OTHER EMPLOYEE BENEFIT PLANS	55276	1182	-	85*	184*	1857*	502*	4991	3296	2635	5090	499	6415	28541
62	NET LOSS, NONCAPITAL ASSETS	2014	-	-	-	(5)*	16*	-	34*	3	15	83	-	-	1863
63	OTHER DEDUCTIONS	1038323	36859	635*	2389*	11955	39333	34992	192147	55087	76749	40891	61231	107614	378441
64	TOTAL RECEIPTS LESS DEDUCTIONS	300867	10137	381*	1253*	8496	9811	14652	70066	27504	32252	12437	22530	25297	66051
65	CONSTR TAX INC FM REL FOR CORP(1)	1261	-	-	-	-	-	-	282	-	-	-	-	-	979
66	NET INCOME(2)	301643	10137	381*	1253*	8496	9811	14652	70313	27182	32250	12419	22427	25297	67025
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	290341	10137	381*	1253*	7003	6632	10272	68063	27182	32250	12419	22427	25297	67025
68	STATUTORY SPECIAL DEDS. TOTAL	12714	13	381*	491*	2428*	297*	141*	2492	668	1710	1683	170	-	2240
69	NET OPERATING LOSS CARRYFRD.	9355	-	381*	491*	2409*	295*	92*	1974	645	1672	1353	-	-	43
70	DIVIDENDS RECEIVED DEDUCTION	3308	13	-	-	19*	2*	49*	518	23	38	330	170	-	2146
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	51	-	-	-	-	-	-	-	-	-	-	-	-	51
73	INCOME SUBJECT TO TAX	277598	10124	-	762*	4592	6318	10131*	65539	26513	30544	10735	22257	25297	64786
74	INCOME TAX (BEF CREDITS), TOT(3)	129419	4628	-	169*	1446	2075	4352*	30522	12740	14640	5009	10663	12131	31044
75	SURCHARGE	686	-	-	-	33*	33*	-	382	166	72	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	499	6	-	-	(5)*	(5)*	16*	72	8	11	16	5	10	355
77	FOREIGN TAX CREDIT	1490	20	-	-	-	-	-	32	-	143	-	3	3	1289
78	INVESTMENT CREDIT	8446	78	-	42*	98	270	153*	1516	453	690	141	500	317	4188
79	NET INCOME AFTER TAX(4)	180670	5587	381*	1126*	7148	8006	10453	41307	14895	18300	7551	12264	13483	40169
80	ESTIMATED TAX PAYMENTS	52761	3254	-	-	-	-	738*	9230	7436	5484	1872	5846	3408	15493
81	FORM 1120-S NET INCOME	11302	-	-	-	1493*	3179*	4380*	2250	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	80292	10602	-	-	1210*	2330*	498*	13126	1042	2777	1500	4068	2442	40697
83	CORPORATION'S OWN STOCK	3279	-	-	-	-	-	-	2314	674	291	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	163781	1970	-	592*	1951	5557	13975	27144	7822	10528	4055	8073	6325	75789
85	INVESTMENT QUALIFIED FOR CREDIT	118839	1002	-	466*	1524	3432	2436*	21935	6115	7902	2514	7149	4536	59828
86	TENTATIVE INVESTMENT CREDIT	8265	70	-	42*	113	221	154*	1525	427	552	176	500	317	4188
87	INVESTMENT CREDIT CARRYFORWARD	1824	5	-	-	17*	213*	148*	617	216	272	336	-	-	-
88	UNUSED INVESTMENT CREDIT	1639	-	-	-	16*	148*	149*	629	190	135	372	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2020

MFG.: FOOD & KINDRED PRODUCTS: Dairy products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2044	1	451	128*	459	347	378	230	30	9	4	2	1	4
2 FORM 1120-S	385	-	113*	-	113*	39	113*	6	1	-	-	-	-	-
3 TOTAL ASSETS	4152734	-	12385	10603*	86011	120670	270835	454932	207599	119251	130235	159935	244205	2336073
4 CASH	262732	-	3046	1246*	13402	13456	20006	35621	20200	6100	3763	6573	4677	134642
5 NOTES AND ACCOUNTS RECEIVABLE	882065	-	1442*	4668*	25349	37209	83522	136062	58635	30947	35950	33767	36331	398183
6 LESS: ALLOWANCE FOR BAD DEBTS	27687	-	(5)*	254*	660*	33	811*	2361	2269	580	1176	837	624	18082
7 INVENTORIES	802362	-	1589*	1238*	7273	20003	32829	47867	25079	14031	14300	20962	50103	567088
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	37702	-	-	-	16*	410	-	1586*	70*	6352	1223	2689	-	25356
9 STATE AND LOCAL	36600	-	635*	-	-	-	-	693*	-	-	-	3963	-	31309
10 OTHER CURRENT ASSETS	43514	-	306*	-	2761	789	5482	9370	2111	2532	6372	752	2750	10289
11 LOANS TO STOCKHOLDERS	2163	-	42*	-	914*	296*	-	893*	18	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	9263	-	42*	-	-	2793	721*	792	279	-	-	-	-	4636
13 OTHER INVESTMENTS	515886	-	-	212*	1525*	6538	10354	28939	14666	9370	13261	12044	84937	333740
14 DEPRECIABLE ASSETS	2613223	-	10666	5709*	66774	73037	252348	344837	153120	82582	88336	134384	102499	1290931
15 LESS: ACCUM DEPRECIATION	1339458	-	7071	4248*	40534	45062	145488	186317	78682	37948	41592	64236	56967	631313
16 DEPLETABLE ASSETS	3587*	-	-	-	-	-	-	3587*	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	2674*	-	-	-	-	-	-	2674*	-	-	-	-	-	-
18 LAND	85854	-	265*	42*	2352	2076	4791	13093	8321	4061	5724	6965	3928	34236
19 INTANGIBLE ASSETS (AMORTIZABLE)	14355	-	(5)*	-	980*	5865	1693*	3177	-	-	2493	-	147	-
20 LESS: ACCUM AMORTIZATION	8000	-	(5)*	-	407*	4495	1531*	910	-	-	627	-	30	-
21 OTHER ASSETS	221547	-	1423	1990*	6266	7788	6919	20677	6051	1804	2208	2909	16454	147058
22 TOTAL LIABILITIES	4152734	-	12385	10603*	86011	120670	270835	454932	207599	119251	130235	159935	244205	2336073
23 ACCOUNTS PAYABLE	690866	-	1864*	2710*	22545	27514	76043	113333	32435	16792	10218	23810	12574	351028
24 MORT., NOTES, BONDS UNDER 1 YR.	206390	-	348*	-	2305	7992	16183	23842	17495	12531	6486	14592	24808	79808
25 OTHER CURRENT LIABILITIES	233525	-	337*	593*	3571	9503	12458	25573	12954	15522	18451	12209	9170	113184
26 LOANS FROM STOCKHOLDERS	22393	-	148*	305*	1492*	1866	12309*	4926	1847	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	407342	-	-	-	7989	12154	32943	59870	29611	18901	31874	12823	45548	155629
28 OTHER LIABILITIES	139994	-	321*	339*	4418	883	4895	10726	1868	1150	3577	2292	2548	106977
29 CAPITAL STOCK	625392	-	4539	4677*	21450	17201	38195	58530	41496	20985	13015	67410	48163	289731
30 PAID-IN OR CAPITAL SURPLUS	308216	-	129*	-	646	1988*	469*	9373	17158*	5007	11675	4388	-	257383
31 RETAINED EARNINGS, APPROP.	12562	-	(5)*	-	-	-	16*	11743	-	268	-	-	-	535
32 RETAINED EARNINGS, UNAPPROP.	1526393	-	4699	1979*	22497	41618	81389	139072	54750	30095	35352	30738	101394	982810
33 LESS: COST OF TREASURY STOCK	20839	-	-	-	902	49	4065*	2056	2015	2000	413	8327	-	1012
34 TOTAL RECEIPTS	10569535	219152	58659	48789*	383511	380363	1067948	1531201	671839	279687	343458	391116	347515	4846297
35 BUSINESS RECEIPTS	10443136	213359	57910	48405*	381126	376293	1060767	1512673	668134	275549	339036	387221	346498	4776165
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1945	2	-	-	(5)*	(5)	(5)*	97	70	105	6	420	751	494
37 STATE AND LOCAL	680	-	-	-	-	-	-	27*	-	73	-	182	-	398
38 OTHER INTEREST	12803	174	42*	169*	129	501	347	999	504	821	891	199	-	8027
39 RENTS	14080	150	42*	42*	712	442	3778	3835	776	269	79	188	-	3767
40 ROYALTIES	4880	60	-	-	-	-	-	11	3	-	1	9	7	4789
41 NET S-T CAP GAIN LESS L-T LOSS	566*	-	508*	(5)*	-	2	-	5*	-	51	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	16197	494	1	42*	-	50*	820*	1456	561	382	1473	811	139	9968
43 NET GAIN, NONCAPITAL ASSETS	2626	197	-	42*	295	165	68*	562	71	35	303	90	78	720
44 DIVIDENDS: DOMESTIC CORPS	6744	2148	42*	42*	16*	49	295*	248	174	210	279	211	42	2988
45 DIVIDENDS: FOREIGN CORPS	25032	278	-	-	(5)	-	-	-	-	2	-	-	-	24752
46 OTHER RECEIPTS	40846	2290	114*	47*	1233	2861	1873	11288	1546	2190	1390	1785	-	14229
47 TOTAL DEDUCTIONS	10134039	215064	57144	47089*	375554	369256	1046392	1499873	657774	274102	330055	380351	339666	4541719
48 COST OF SALES AND OPERATIONS	8237671	155116	47048	43498*	304820	313195	871223	1238446	532530	202972	258229	288953	231636	3750005
49 COMPENSATION OF OFFICERS	62914	709	2598	808*	9379	8610	16728	12825	2959	1138	880	554	1015	4711
50 REPAIRS	105003	1625	289	130*	2064	1936	11307	11092	5129	2771	5280	4860	5067	53453
51 BAD DEBTS	20443	2662	-	(5)*	559	436	1364	3283	1164	496	567	642	387	8884
52 RENT PAID ON BUSINESS PROPERTY	76428	1472	754*	299*	3242	2034	14724	12778	3660	3375	2242	3158	3937	24753
53 TAXES PAID	136302	4402	775	425*	4910	4303	10830	17542	7260	4128	4489	6627	5625	64986
54 INTEREST PAID	46979	4906	58*	1	639	1377	3450	4460	3607	2251	2345	1499	3762	18624
55 CONTRIBUTIONS OR GIFTS	4403	33	4*	(5)*	73	124	255	561	263	117	327	197	366	2083
56 AMORTIZATION	732	(5)	(5)*	-	185*	216	114*	20	22	(5)	27	50	66	32
57 DEPRECIATION	200955	3877	823	388*	5291	5538	20925	28228	10671	5532	6709	8716	7231	97026
58 DEPLETION	1762	-	-	-	-	(5)*	-	-	-	(5)	(5)	-	-	1762
59 ADVERTISING	179334	1680	89	127*	1356	2821	4233	10600	4420	1855	3279	4608	14108	130158
60 PENSION, PROF SH., ANNUITY PLANS	47902	1480	-	212*	1507*	1341*	1983	5617	2094	779	1204	2093	1082	28510
61 OTHER EMPLOYEE BENEFIT PLANS	28019	-	42*	85*	927	2091	2625	3640	1083	937	1673	1440	-	13476
62 NET LOSS, NONCAPITAL ASSETS	1016	-	-	-	16*	(5)*	186*	583	146	65	20	-	-	-
63 OTHER DEDUCTIONS	984176	37102	4664	1116*	40587	25234	86445	150198	82766	47686	42784	56954	65384	343256
64 TOTAL RECEIPTS LESS DEDUCTIONS	435496	4088	1515	1700*	7957	11107	21556	31328	14065	5585	13403	10765	7849	304578
65 CONSTR TAX INC FM REL FOR CORP(1)	17588	28	-	-	(5)	-	-	-	-	-	-	-	-	17560
66 NET INCOME(2)	452404	4116	1515	1700*	7957	11107	21556	31301	14065	5512	13403	10583	7849	321740
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	437533	4116	1059	1700*	4688	9172	14820	29937	12954	5512	13403	10583	7849	321740
68 STATUTORY SPECIAL DEDS., TOTAL	12866	1826	338*	211*	508*	1042	1196*	2126	522	447	595	179	928	2948
69 NET OPERATING LOSS CARRYFRD	6496	-	338*	169*	492*	665	950*	1922	374	234	357	-	893	82
70 DIVIDENDS RECEIVED DEDUCTION	6042	1826	-	42*	16*	49	246*	204	148	193	238	179	35	2866
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	328	-	-	-	-	328	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	424828	2290	764*	1489*	4196	8147	13639	27794	12431	5158	12806	10403	6921	318790
74 INCOME TAX (BEF CREDITS), TOT(3)	196870	1008	169*	467*	1049	2451	5470	12319	5840	2483	5886	4968	3371	151389
75 SURCHARGE	981	-	(5)*	(5)	16*	(5)*	148*	103	13*	44	91	78	82	406
76 TAX RECOMP PRIOR YEAR INV. CR.	519	29	-	-	(5)	(5)*	(5)*	45	42	19	7	93	4	280
77 FOREIGN TAX CREDIT	23218	228	-	-	(5)	-	-	5	-	-	2	-	37	22946
78 INVESTMENT CREDIT	11239	249	42*	1	326	385	533	1713	542	303	349	542	360	5894
79 NET INCOME AFTER TAX(4)	266773	3357	1388	1234*	7234	9041	16619	20695	8767	3332	7866	6157	4838	176245
80 ESTIMATED TAX PAYMENTS	115607	750	-	-	-	-	-	3295	3270	1358	3679	3884	2800	96571
81 FORM 1120-S NET INCOME	14871	-	456*	-	3269*	1935	6736*	1364	1111	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	137929	2132	42*	2116*	941*	3246*	1237*	6532	6106	659	3464	5271	5749	100434
83 CORPORATION'S OWN STOCK	11241	-	-	-	-	-	-	293*	-	-	-	-	-	10948
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	207542	5474	311*	266*	7105	3727	15532	33207	12168	6690	5901	9842	6665	100654
85 INVESTMENT QUALIFIED FOR CREDIT	160043	3561	226*	138*	5459	2942	8043	25281	8714	4679	4417	7660	4756	84167
86 TENTATIVE INVESTMENT CREDIT	10996	249	1	1	325	205	537	1721	561	327	309	536	333	5891
87 INVESTMENT CREDIT CARRYFORWARD	2628	-	(5)*	-	230*	345*	687*	810	390*	93	39	5	27	2
88 UNUSED INVESTMENT CREDIT	2423	-	1	-	229*	149	691*	829	409	115	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=256 256=RP RP=1 ON 62

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2030

RETURNS WITH NET INCOME

MFG.: FOOD & KINDRED PRODUCTS: Canned & 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 NET INCOME														
1 TOTAL	1125	1	144*	85*	277	165	116*	244	52	24	6	2	5	4
2 FORM 1120-S	84	-	-	-	76*	-	-	8	-	-	-	-	-	-
3 TOTAL ASSETS	4113447	-	3637*	5925*	46380	58964	88004*	572472	369431	350674	177529	157743	708544	1574144
4 CASH	126063	-	421*	1607*	3718	4718	5027*	23836	10509	12821	7454	5602	16030	34320
5 NOTES AND ACCOUNTS RECEIVABLE	648480	-	352*	974*	7736	6316	10726*	99051	53618	41896	35980	30596	87091	274144
6 LESS: ALLOWANCE FOR BAD DEBTS	4887	-	(5)	-	33	148*	184*	1365	301*	446	723	942	503	242
7 INVENTORIES	1484163	-	772*	1439*	14992	21543	30228*	240477	173720	154761	66232	64130	236715	479154
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	6445	-	-	-	-	2918*	-	2299	1041	10	-	-	-	177
9 STATE AND LOCAL	877	-	-	-	-	-	-	-	355	-	-	-	508	14
10 OTHER CURRENT ASSETS	126273	-	(5)*	254*	407	1100	2889*	9414	9998	7775	5383	5070	66193	17790
11 LOANS TO STOCKHOLDERS	1864	-	(5)	212*	471	-	-	705	413	63	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	954	-	-	-	-	-	-	171	-	83	-	-	-	700
13 OTHER INVESTMENTS	452165	-	66	-	598	540*	971*	22840	19369	19565	16720	8799	81035	281662
14 DEPRECIABLE ASSETS	2100470	-	3635	2497*	34246	36466	75827*	298428	145717	195884	77589	65792	332630	831759
15 LESS: ACCUM DEPRECIATION	1005187	-	1822	1142*	16695	17332	40380*	142572	62541	98506	35090	35141	134445	419513
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	89664	-	(5)	(5)*	327	1755*	1242*	10795	4706	7019	2344	13362	9158	38956
19 INTANGIBLE ASSETS (AMORTIZABLE)	4600	-	42*	42*	19*	820*	-	183*	572	50	-	-	1787	1085
20 LESS: ACCUM AMORTIZATION	551	-	(5)*	(5)*	9*	82*	-	69*	177	23	-	-	-	191
21 OTHER ASSETS	82054	-	171*	42*	603	350*	1666*	8279	12432	9722	1640	475	12345	34329
22 TOTAL LIABILITIES	4113447	-	3637*	5925*	46380	58964	88004*	572472	369431	350674	177529	157743	708544	1574144
23 ACCOUNTS PAYABLE	401531	-	580*	423*	7421	9759	10314*	87832	52440	54797	19098	18594	44745	95528
24 MORT., NOTES, BONDS UNDER 1 YR.	640313	-	218*	(5)*	7851	7262*	18197*	105152	90245	65099	17070	24801	107617	196801
25 OTHER CURRENT LIABILITIES	199588	-	119	42*	1964	4305	5972*	35738	23699	16551	10113	12628	25193	61264
26 LOANS FROM STOCKHOLDERS	51140	-	343	1777*	1904*	1345*	754*	15062	3293	612	7500	-	-	18550
27 MORT., NOTES, BONDS OVER 1 YR.	578111	-	958	1016*	5739	9099*	6639*	58431	46021	49150	20930	43858	116110	220160
28 OTHER LIABILITIES	56983	-	60	1*	526	690*	920*	6776	2076	2102	2586	431	15037	25778
29 CAPITAL STOCK	608510	-	426*	-	7445	8222	14003*	67568	40128	36925	9358	4621	132374	287440
30 PAID-IN OR CAPITAL SURPLUS	250136	-	75*	804*	2983*	2361*	164*	24315	17089	32871	21514	870	72517	74573
31 RETAINED EARNINGS, APPROP.	35387	-	42*	-	-	-	-	7652	3563	9455	-	12019	2656	-
32 RETAINED EARNINGS, UNAPPROP.	1342367	-	816*	1862*	10941	15921	31680*	169072	92446	81811	70042	43128	195469	629180
33 LESS: COST OF TREASURY STOCK	50619	-	-	-	394	-	639*	5126	1569	699	682	3207	3173	35130
34 TOTAL RECEIPTS	6576662	116526	23039*	21372*	133124	228043	153952*	1078961	624249	559015	402110	388383	939660	1908228
35 BUSINESS RECEIPTS	6490412	113733	22996*	21202*	132102	222910	153278*	1066955	617846	554897	399977	383089	922312	1879115
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	436	-	-	-	-	131*	-	82	126	65	2	-	1	29
37 STATE AND LOCAL	88	-	-	-	-	-	-	2	16*	-	-	-	70	-
38 OTHER INTEREST	15002	470	-	-	101	32*	33*	1070	291	357	586	1202	4775	6085
39 RENTS	6862	-	-	-	23*	115*	33*	1452	982	388	145	926	1358	1440
40 ROYALTIES	650	2	-	-	-	(5)*	-	2	145	4	10	39	421	27
41 NET S-T CAP GAIN LESS L-T LOSS	21	-	-	-	-	-	-	3	-	-	-	(5)	18	(5)
42 NET L-T CAP GAIN LESS S-T LOSS	10201	-	-	127*	148	147*	82*	1120	1162	209	273	1481	3248	2204
43 NET GAIN, NONCAPITAL ASSETS	2922	24	-	-	82	82*	16*	597	309	69	20	589	1028	106
44 DIVIDENDS, DOMESTIC CORPS	1687	(5)	-	-	-	(5)*	-	345	189	24	1	76	271	781
45 DIVIDENDS, FOREIGN CORPS	12867	2297	-	-	-	-	-	5	3	-	300	-	721	9541
46 OTHER RECEIPTS	35514	-	43	43*	668	4626	510*	7328	3180	3002	796	981	5437	8900
47 TOTAL DEDUCTIONS	6211638	114124	22295*	19298*	127311	220312	143917*	1022526	589960	533931	383171	386359	881757	1766677
48 COST OF SALES AND OPERATIONS	4746770	79737	17186*	13754*	99859	192232	113647*	830830	462739	420525	323172	333395	631548	1228146
49 COMPENSATION OF OFFICERS	50708	488	1448*	212*	4341	6150	2237*	13397	6592	4225	1949	1604	2606	5459
50 REPAIRS	68214	3435	86	127*	1033	1493*	1539*	10120	5731	5550	2821	1416	9888	24975
51 BAD DEBTS	4330	180	-	(5)*	31*	131*	167*	701	376	477	155	1168	289	655
52 RENT PAID ON BUSINESS PROPERTY	37676	817	54*	508*	1372	787*	738*	6606	3479	4578	2442	2158	9382	4755
53 TAXES PAID	122148	3523	331	381*	1895	3710	3965*	17743	10119	11439	5496	4183	22436	36927
54 INTEREST PAID	80709	2163	143	85*	1039	1296	1346*	11796	8976	6728	3845	5317	17636	20339
55 CONTRIBUTIONS OR GIFTS	4319	108	(5)	-	1	65*	17*	285	442	307	114	70	394	2516
56 AMORTIZATION	370	1	-	(5)*	2*	(3)*	-	20	70	11	4	9	214	39
57 DEPRECIATION	134943	2406	304*	508*	2660	3152	4369*	20850	10381	12455	5036	3717	22296	46809
58 DEPLETION	6	1	-	-	-	(5)*	-	(5)	-	1	-	1	-	3
59 ADVERTISING	171347	3345	1015*	127*	729	655*	575*	9166	11762	4852	10235	3495	37138	88253
60 PENSION, PROF SH, ANNUITY PLANS	25314	499	-	-	213	5	-	2547	2644	2532	630	784	4585	10875
61 OTHER EMPLOYEE BENEFIT PLANS	15722	830	(5)	-	33	49*	98*	1452	582	691	42	278	2692	8975
62 NET LOSS, NONCAPITAL ASSETS	372	-	-	-	-	66*	32*	113	17	87	19	-	38	-
63 OTHER DEDUCTIONS	748690	16591	1728*	3596*	14103	10521	15187*	96900	66050	59473	27211	28764	120615	287951
64 TOTAL RECEIPTS LESS DEDUCTIONS	365024	2402	744*	2074*	5813	7731	10035*	56435	34289	25084	18939	2024	57903	141551
65 CONSTR TAX INC FM REL FOR CORP(1)	11852	(5)	-	-	-	-	-	-	-	-	-	-	461	11391
66 NET INCOME(2)	376788	2402	744*	2074*	5813	7731	10035*	56433	34273	25084	18939	2024	58294	152942
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	374268	2402	744*	2074*	4007	7731	10035*	55719	34273	25084	18939	2024	58294	152942
68 STATUTORY SPECIAL DEDS. TOTAL	12327	70	42*	973*	765	1590*	-	3385	1361	1762	1344	65	231	739
69 NET OPERATING LOSS CARRYFRD.	10838	70	42*	973*	765	1590*	-	3088	1199	1742	1343	-	-	26
70 DIVIDENDS RECEIVED DEDUCTION	1440	(5)	-	-	-	(5)*	-	297	162	20	1	65	231	664
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	49	-	-	-	-	-	-	-	-	-	-	-	-	49
73 INCOME SUBJECT TO TAX	362051	2332	702*	974*	3242	6124	10051*	52349	32917	23320	17595	1959	58282	152204
74 INCOME TAX (BEF CREDITS): TOT(3)	170379	1236	202*	254*	915	1989	4262*	24266	15495	11289	8528	621	28058	73264
75 SURCHARGE	2918	111	(5)	(5)*	(5)	32*	52*	628	238	258	176	9	793	621
76 TAX RECOMP PRIOR YEAR INV. CR.	266	8	16	-	-	-	(5)*	21	16	11	2	22	55	115
77 FOREIGN TAX CREDIT	12325	1164	-	-	-	-	-	(5)	21	-	64	-	640	10436
78 INVESTMENT CREDIT	10822	-	(5)	42*	145	200	478*	2205	1042	653	426	181	1637	3813
79 NET INCOME AFTER TAX(4)	217231	1166	542*	1862*	5043	5942	6251*	34372	19820	14448	10837	1584	31873	83491
80 ESTIMATED TAX PAYMENTS	83003	-	-	-	-	-	279*	6327	6639	9060	5603	545	19223	35327
81 FORM 1120-S NET INCOME	2520	-	-	-	1806*	-	-	714	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	89561	6289	-	-	22	312*	403*	3472	1079	2134	2411	-	16181	57258
83 CORPORATION'S OWN STOCK	18894	-	-	-	-	-	-	1042	16495	626	-	-	731	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	187654	3235	169	423*	2416	3028	7583*	31521	19261	14251	7224	4892	24945	68706
85 INVESTMENT QUALIFIED FOR CREDIT	158580	3059	169	423*	1822	1996	4576*	28139	14940	11583	6038	4314	19837	61684
86 TENTATIVE INVESTMENT CREDIT	11048	214	(5)	42*	129	134	330*	1955	1047	767	423	302	1388	4317
87 INVESTMENT CREDIT CARRYFORWARD	1841	-	-	(5)*	182	131*	147*	727	213	181	3	8	249	-
88 UNUSED INVESTMENT CREDIT	2051	214	-	-	148	65*	-	478	218	295	-	129	-	504

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2040

RETURNS WITH NET INCOME

MFG.: FOOD & 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	1091	82*	76*	43*	250	228	231	137	17	11	4	3	6	3
2 FORM 1120-S	235	-	76*	-	113*	38*	-	8	-	-	-	-	-	-
3 TOTAL ASSETS	3623365	-	1755*	2623*	41037	90768	173315	264920	135074	170427	160775	226272	1029592	1326807
4 CASH	195195	-	443*	300*	5562	10769	11544	19605	10265	12872	14890	11021	69421	28503
5 NOTES AND ACCOUNTS RECEIVABLE	685678	-	590*	1146*	14045	29586	56480	85781	26614	39566	30681	33475	184685	153029
6 LESS: ALLOWANCE FOR BAD DEBTS	15544	-	-	127*	62*	475*	2657*	2126	746	816	261	1373	4001	2900
7 INVENTORIES	698625	-	246*	598*	7325	15221	35856	49610	25493	37426	41577	44375	226911	213987
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	38388	-	-	-	-	-	-	99*	-	2127	8810	-	27203	149
9 STATE AND LOCAL	1551*	-	-	-	-	-	1230*	269*	-	-	52	-	-	-
10 OTHER CURRENT ASSETS	169315	-	-	15	309*	678*	857	4984	2471	1653	2772	2035	46358	107183
11 LOANS TO STOCKHOLDERS	866*	-	-	-	(5)	-	475*	375*	16	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	330*	-	38*	-	-	-	-	252*	-	40	-	-	-	-
13 OTHER INVESTMENTS	540951	-	-	-	1506*	3692*	11345*	18415	19403	21184	8917	10371	113205	332913
14 DEPRECIABLE ASSETS	2293471	-	1454*	1343*	29161	59450	105093	162482	99286	96739	87214	153114	674390	823745
15 LESS: ACCUM DEPRECIATION	1099767	-	1016*	699*	17862	32090	54230	84791	54853	45407	38278	63439	341220	365882
16 DEPLETABLE ASSETS	281*	-	-	-	-	-	-	207*	-	74	-	-	-	-
17 LESS: ACCUM DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
18 LAND	50058	-	-	4	883	3237	5412	6067	3541	2026	3042	1902	13177	10767
19 INTANGIBLE ASSETS (AMORTIZABLE)	19712	-	-	(5)*	19	13*	1197*	408*	-	187	6	1811	2301	13770
20 LESS: ACCUM AMORTIZATION	5684	-	-	(5)*	(5)	8*	1197*	135*	-	94	2	1209	788	2251
21 OTHER ASSETS	79939	-	-	43*	151*	695*	1910	3418	3584	2850	1355	34189	17950	13794
22 TOTAL LIABILITIES	3623365	-	1755*	2623*	41037	90768	173315	264920	135074	170427	160775	226272	1029592	1326807
23 ACCOUNTS PAYABLE	358326	-	476*	770*	5745	8655	22093	32373	14777	10679	10560	10141	134697	107360
24 MORT., NOTES, BONDS UNDER 1 YR	255973	-	-	45*	3424*	11610*	20695	28236	6106	18073	16805	18582	39572	92825
25 OTHER CURRENT LIABILITIES	187911	-	-	43*	771*	10071	6127	11144	4895	6065	7463	7709	68971	64652
26 LOANS FROM STOCKHOLDERS	13737	-	-	973*	379*	606*	934*	6211	2176	1006	-	-	1452	-
27 MORT., NOTES, BONDS OVER 1 YR	569777	-	254*	32	4171*	5153*	24421	30042	12501	14874	21584	24339	54376	378030
28 OTHER LIABILITIES	102984	-	6*	-	1109*	69*	2050	8981	3577	4830	2636	1256	47455	31015
29 CAPITAL STOCK	468243	-	757*	223*	12787	32151	28030	39930	21814	34108	11963	19246	157116	110118
30 PAID-IN OR CAPITAL SURPLUS	257980	-	(5)*	14	527*	427*	3937*	6344	1686	4340	10404	74088	35844	120369
31 RETAINED EARNINGS, APPROP	23687	-	-	-	1686*	-	-	6613*	-	194	-	-	4508	10686
32 RETAINED EARNINGS, UNAPPROP	1445843	-	413*	523*	10438	22070	65061	97478	75487	83681	79552	71101	501729	438310
33 LESS: COST OF TREASURY STOCK	61096	-	151*	-	-	44*	33*	2432	7945	7423	192	190	16128	26558
34 TOTAL RECEIPTS	7648968	3099*	6066*	10565*	114751	339690	843885	818605	384375	347832	402520	361942	2306927	2008711
35 BUSINESS RECEIPTS	7525617	1312*	6022*	10551*	111668	338660	833410	810465	382412	341832	399113	360435	2272682	1957055
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1898	42*	-	-	-	33*	16*	9*	-	43	620	-	879	256
37 STATE AND LOCAL	134	-	-	-	-	-	-	16*	-	26	21	-	(5)	71
38 OTHER INTEREST	19956	80*	21*	-	562*	364*	770	2081	827	1367	588	908	5953	6435
39 RENTS	2621	-	6*	-	49*	57*	478*	364	104	276	100	42	171	974
40 ROYALTIES	6247	-	-	-	(5)	-	-	40	(5)	70	313	87	2243	3494
41 NET S-T CAP GAIN LESS L-T LOSS	113	-	-	-	-	-	98	-	-	-	-	-	1	14
42 NET L-T CAP GAIN LESS S-T LOSS	5420	85*	-	(5)	1813*	6*	885*	1022	228	224	7	37	924	189
43 NET GAIN, NONCAPITAL ASSETS	4447	1419*	-	-	135*	(5)*	1902*	354	56	465	1	10	89	16
44 DIVIDENDS, DOMESTIC CORPS	4454	(5)*	-	-	16	49*	525*	334	231	409	9	2	369	2510
45 DIVIDENDS, FOREIGN CORPS	41270	-	-	-	-	-	-	250	(5)	-	-	67	13739	27194
46 OTHER RECEIPTS	36791	161*	17*	14	508*	521*	5801	3670	517	3120	1748	354	9857	10503
47 TOTAL DEDUCTIONS	7282399	1813*	8781*	10478*	108956	331580	830488	799367	374491	333759	385660	349753	2175159	1875114
48 COST OF SALES AND OPERATIONS	5982522	1310*	5303*	8790*	92755	281710	469742	692853	329027	281018	331349	277425	1803905	1407335
49 COMPENSATION OF OFFICERS	50763	254*	-	383*	3060	10769	8133	7779	2085	2613	1797	992	7611	5287
50 REPAIRS	78489	(5)*	44*	43*	953	1760	5575	4432	2998	2626	2622	4642	20533	32261
51 BAD DEBTS	9903	(5)*	-	42*	65*	1009*	810*	2579	958	958	46	490	1380	1566
52 RENT PAID ON BUSINESS PROPERTY	27388	42*	6*	339*	520*	861*	1459*	2437	1678	635	542	673	10060	8136
53 TAXES PAID	83855	(5)*	28*	44*	1370	3426	4895	12744	5195	3483	2652	9753	19382	22883
54 INTEREST PAID	49171	-	5*	45*	706	1313	2748	4581	2561	2495	2597	3601	9324	19195
55 CONTRIBUTIONS OR GIFTS	4853	-	-	(5)*	123*	81*	81	140	38	238	460	127	1665	1900
56 AMORTIZATION	75	-	-	-	(5)	3*	(5)*	3*	-	3	(5)	20	33	13
57 DEPRECIATION	137279	-	258*	141*	2150	5625	7642	10540	5837	6208	4851	10737	36728	46562
58 DEPLETION	71*	-	-	-	71*	-	-	-	(5)	(5)	-	-	-	(5)
59 ADVERTISING	279843	-	-	43*	172	1812	1438	4597	4036	3156	2466	2039	119022	141062
60 PENSION, PROF SH, ANNUITY PLANS	29180	-	-	-	245*	1040*	656*	1016	843	1081	999	1124	17061	5115
61 OTHER EMPLOYEE BENEFIT PLANS	17014	-	-	-	22*	49*	361*	692	218	466	2191	32	6920	6063
62 NET LOSS, NONCAPITAL ASSETS	640	-	-	-	(5)	-	16*	7*	18	114	281	48	83	73
63 OTHER DEDUCTIONS	531353	207*	137*	608*	6744	22122	26932	54967	20999	28665	32807	38050	121452	177663
64 TOTAL RECEIPTS LESS DEDUCTIONS	366569	1286*	285*	87*	5795	8110	13397	19238	9884	14073	16860	12189	131768	133597
65 CONSTR TAX INC FM REL FOR CORP(1)	29954	-	-	-	-	-	-	218	-	-	-	28	10480	19228
66 NET INCOME(2)	396389	1286*	285*	87*	5795	8110	13397	19440	9884	14047	16839	12217	142248	152754
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	389619	1286*	-	87*	3753	4483	13397	18624	9884	14047	16839	12217	142248	152754
68 STATUTORY SPECIAL DEDS: TOTAL	6654	(5)*	-	-	246	92*	627*	1100	209	1392	38	1	361	2588
69 NET OPERATING LOSS CARRYFRD	2574	-	-	-	246	43*	184*	927	15	1044	29	-	7	79
70 DIVIDENDS RECEIVED DEDUCTION	4080	(5)*	-	-	(5)	49*	443*	173*	194	348	9	1	354	2509
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	382946	1286*	-	87*	3490	4390	12770	17526	9674	12657	16800	12216	141884	150166
74 INCOME TAX (BEF CREDITS): TOT(3)	182702	523*	-	42*	1082	1313	4721	7894	4696	6125	8254	6025	69089	72938
75 SURCHARGE	2791	-	-	(5)*	34*	(5)*	49*	221	144	45	202	177	1152	767
76 TAX RECOMP PRIOR YEAR INV. CR	626	161*	-	(5)	66*	(5)*	(5)*	17	14	121	13	4	78	152
77 FOREIGN TAX CREDIT	37327	-	-	-	-	-	-	207	-	9	-	45	12253	24813
78 INVESTMENT CREDIT	8516	-	-	(5)*	50	293*	521	635	591	412	366	689	2074	2885
79 NET INCOME AFTER TAX(4)	222203	763*	285*	45*	4763	7090	9197	12181	5779	8334	8951	6881	75233	82701
80 ESTIMATED TAX PAYMENTS	95305	-	-	-	-	-	-	1111*	2113	4111	5685	4931	39805	37549
81 FORM 1120-S NET INCOME	6770	-	285*	-	2042*	3627*	-	816	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	143240	5867*	-	-	2383*	4048*	492*	2012	1244	2630	3945	2955	46663	71001
83 CORPORATION'S OWN STOCK	3060*	-	-	-	-	-	115*	513*	-	2357	75	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	155353	-	-	352*	1496	6103	9178	16276	5902	7272	7841	13527	34808	52598
85 INVESTMENT QUALIFIED FOR CREDIT	128197	-	-	180*	526*	5485	7685	13469	4511	5537	5207	12356	32078	41163
86 TENTATIVE INVESTMENT CREDIT	8956	-	-	1	33*	395	923	941	319	388	365	864	2246	2881
87 INVESTMENT CREDIT CARRYFORWARD	989	-	-	-	49	145*	209*	176*	376	24	1	-	6	3
88 UNUSED INVESTMENT CREDIT	1394	-	-	1	-	247*	211*	477*	104	-	-	176	178	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2050

MFG.: FOOD & KINDRED PRODUCTS: Bakery products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1653	1	565	329	164	182	151	218	24	7	3	5	3	1
2	FORM 1120-S	154*	-	38*	113*	-	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	2176800	-	17064	22700	28526	71188	99139	449654	157538	102157	99467	350893	412681	365793
4	CASH	194189	-	2990	4805	2556	10492	11505	52273	22686	5936	2600	28381	32063	17902
5	NOTES AND ACCOUNTS RECEIVABLE	287716	-	484*	3029*	6115	14162	22634	78365	24815	9977	7356	49497	40448	30834
6	LESS: ALLOWANCE FOR BAD DEBTS	5456	-	(5)	(5)*	131*	328*	815*	2214	393	96	13	1126	340	-
7	INVENTORIES	256336	-	1796	1239	5180*	7457	10964	41824	15378	9910	8524	31764	51711	70589
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17661	-	(5)	-	-	1066	82*	4606	2642	1109	1294	307	(5)	6555
9	STATE AND LOCAL	14734	-	-	-	-	-	-	3137*	828	1456	2255	121	4	6933
10	OTHER CURRENT ASSETS	28571	-	509*	174*	410*	1464	2917*	9403	2904	1737	706	2168	2176	4003
11	LOANS TO STOCKHOLDERS	2822	-	382*	102*	(5)*	-	-	1001*	-	87	-	-	1250	-
12	MORTGAGE AND REAL ESTATE LOANS	4107	-	-	-	-	-	-	90	-	2642	-	625	750	-
13	OTHER INVESTMENTS	352110	-	936*	212*	1460*	1928*	1999*	31255	8296	15372	5367	57513	119777	107995
14	DEPRECIABLE ASSETS	1710466	-	18381	14996	25541	53878	108183	408887	141887	94093	80119	374002	270267	120232
15	LESS: ACCUM DEPRECIATION	809183	-	10042	5307*	13968	28870	64555	209714	68617	46707	22958	210664	127781	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	72844	-	(5)	2274*	180*	5070	1762*	15807	6228	976	12398	12849	13900	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	3299	-	306*	1697*	49*	115*	180*	213*	401	-	-	69	269	-
20	LESS: ACCUM AMORTIZATION	1451	-	44*	773*	(5)*	65*	131*	84*	223	-	-	34	97	-
21	OTHER ASSETS	48035	-	1366	252*	1134*	4819*	4414*	14805	706	4265	1819	5421	8284	750
22	TOTAL LIABILITIES	2176800	-	17064	22700	28526	71188	99139	449654	157538	102157	99467	350893	412681	365793
23	ACCOUNTS PAYABLE	252533	-	3028	3356*	4702*	9808	16034	46189	16671	7376	4016	43968	52241	45144
24	MORT., NOTES, BONDS UNDER 1 YR	50563	-	1693*	784*	2230*	3754*	7050*	15580	5755	1877	6358	2662	2820	-
25	OTHER CURRENT LIABILITIES	114764	-	1515	1135	1295*	5766	8924	41684	14139	7864	4427	13337	14678	-
26	LOANS FROM STOCKHOLDERS	23483	-	2127*	2749*	409*	1705*	2476*	7971	6046	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	263889	-	1568*	3803*	1967*	6145	11651*	48336	35228	4036	781	92338	23917	34119
28	OTHER LIABILITIES	74986	-	400*	49*	1118*	4904*	783*	9069	837	2891	4349	11352	8929	30305
29	CAPITAL STOCK	467744	-	11024	4070	9215	16715	14589	73210	19041	19238	21447	41944	168791	68460
30	PAID-IN OR CAPITAL SURPLUS	74114	-	340*	-	2508*	5832*	200*	8553	3570	17060	438	25354	9335	924
31	RETAINED EARNINGS, APPROP	10660	-	(5)	-	-	-	-	199*	7628	2258	-	575	-	-
32	RETAINED EARNINGS, UNAPPROP	894753	-	-4292	6768	5082	20166	40711	208587	52374	39821	59334	121921	152993	191288
33	LESS: COST OF TREASURY STOCK	50689	-	339	14	-	3607*	3279*	9724	3751	264	1683	2558	21023	4447
34	TOTAL RECEIPTS	5425161	211	67967	60909	115758	244584	311576	1331662	364372	211346	129060	989022	942144	656550
35	BUSINESS RECEIPTS	5363949	211	67875	60769	115528	243522	310569	1313293	360403	209874	123420	975739	935355	647391
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1090	-	1	-	-	33	-	316	19	49	79	5	9	579
37	STATE AND LOCAL	491	-	-	-	-	-	-	117*	24	43	128	4	(5)	175
38	OTHER INTEREST	4985	-	43*	42*	49*	213*	427*	1121	549	221	279	886	897	259
39	RENTS	5778	-	-	-	(5)*	131*	49*	748	1268	103	2898	376	84	121
40	ROYALTIES	2755	-	-	-	-	-	(5)*	1040	-	3	2	101	22	1587
41	NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	-	21*	13	-	-	-	-	92
42	NET L-T CAP GAIN LESS S-T LOSS	2529	-	-	-	-	32*	(5)*	966	314	58	467	154	393	145
43	NET GAIN, NONCAPITAL ASSETS	1467	-	-	50	-	16	82*	810	399	20	4	65	7	14
44	DIVIDENDS, DOMESTIC CORPS	4370	-	(5)	-	33*	25	(5)*	625	5	220	2	151	3308	1
45	DIVIDENDS, FOREIGN CORPS	5334	-	-	-	-	(5)	-	3	-	1	-	-	-	5330
46	OTHER RECEIPTS	32287	-	48*	48*	148*	612	449*	12602	1378	754	1781	11541	2069	857
47	TOTAL DEDUCTIONS	5144929	208	66092	55868	112380	236715	301152	1263601	343707	200412	110929	965105	905887	582873
48	COST OF SALES AND OPERATIONS	3259968	124	48533	36822	87954	162397	191633	795292	224732	121219	63967	629014	589678	312403
49	COMPENSATION OF OFFICERS	54453	-	7741	4148*	4312*	5784	6243	16545	2806	1439	826	1831	1387	1391
50	REPAIRS	53766	17	270	820*	343*	1121	2778*	9336	2177	2107	1040	14044	9943	9770
51	BAD DEBTS	4766	-	(5)*	(5)*	98*	150*	791*	1813	313	100	28	923	361	189
52	RENT PAID ON BUSINESS PROPERTY	52338	1	3436	1568*	984*	1218*	2143*	10402	3663	967	868	10092	11160	5836
53	TAXES PAID	118843	1	1723	1619	1836	4852	6032	25142	6945	5049	2810	27046	20204	15564
54	INTEREST PAID	19029	-	184	261*	326*	840	1147	3389	2731	384	777	4940	2067	1983
55	CONTRIBUTIONS OR GIFTS	3276	-	(5)*	96*	(5)*	48	97*	923	136	252	398	477	194	655
56	AMORTIZATION	239	-	2*	212*	(5)*	(5)*	(5)*	13	(5)	-	-	12	-	-
57	DEPRECIATION	126922	1	1957	1763	1886	4831	8488	31400	8582	6511	4878	22670	14939	19016
58	DEPLETION	1	-	-	-	-	-	-	(5)	-	1	(5)	(5)	-	-
59	ADVERTISING	129639	2	218	341	1360*	3447	3906	26643	6339	6562	4307	19462	32111	24941
60	PENSION, PROF SH, ANNUITY PLANS	44792	-	427*	-	640*	1410*	2413*	12147	2087	2332	1692	10920	2873	7851
61	OTHER EMPLOYEE BENEFIT PLANS	37937	-	169*	-	98*	2952*	1780*	6604	2009	1772	-	6880	15146	527
62	NET LOSS, NONCAPITAL ASSETS	492	-	-	-	-	-	109*	43	(5)	11	31	250	48	-
63	OTHER DEDUCTIONS	1238468	62	5432	8218	12543	47665	73392	323909	81187	51706	29307	216544	205776	182727
64	TOTAL RECEIPTS LESS DEDUCTIONS	280232	3	1875	5041	3378	7869	10424	68061	20665	10934	18131	23917	36257	73677
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	279741	3	1875	5041	3378	7869	10424	67944	20641	10891	18003	23913	36257	73502
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	275906	3	1868	1623*	3378	7869	10424	67534	20641	10891	18003	23913	36257	73502
68	STATUTORY SPECIAL DEDS.: TOTAL	18083	3	847*	161*	721*	1006*	1048*	7165	592	186	2	3646	2706	(5)
69	NET OPERATING LOSS CARRYFRD	14467	3	847*	161*	705*	984*	1048*	6614	587	-	-	3518	-	(5)
70	DIVIDENDS RECEIVED DEDUCTION	3616	-	(5)	-	16*	22	(5)*	551	5	186	2	128	2706	(5)
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	257848	-	1021	1462*	2640	6910	9375*	60364	20049	10707	18002	20266	33550	73502
74	INCOME TAX (BEF CREDITS)	119441	-	144	343*	606	2395	3943*	27808	9458	5107	8634	9678	16031	35244
75	SURCHARGE	311	-	(5)*	(5)*	(5)*	(5)*	33*	108	8	-	162	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	140	-	-	-	-	(5)*	16*	48	11	19	3	19	22	2
77	FOREIGN TAX CREDIT	3606	-	-	-	-	-	-	21*	-	-	31	-	22	3532
78	INVESTMENT CREDIT	8158	-	60*	88*	64*	377	443*	1871	684	329	280	1725	1533	704
79	NET INCOME AFTER TAX(4)	168458	3	1791	4786	2836	5851	6924	42007	11867	6113	9599	15960	21759	38962
80	ESTIMATED TAX PAYMENTS	64716	-	(5)	-	-	-	1246*	7870	4627	3612	6223	4371	9586	27181
81	FORM 1120-S NET INCOME	3835*	-	7*	3418*	-	-	-	410	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	67053	-	-	2029*	-	820*	3503*	8940	2195	2415	2385	11413	6181	27172
83	CORPORATION'S OWN STOCK	4318*	-	-	-	-	918	-	902*	-	802	-	1696	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	133371	-	1938*	1261*	1836*	4289	10818	33313	12560	6228	4233	18688	25702	12505
85	INVESTMENT QUALIFIED FOR CREDIT	108304	-	1774*	784*	1656*	3420	8759	25764	10511	4721	3998	14959	21904	10054
86	TENTATIVE INVESTMENT CREDIT	7574	-	101*	84*	130*	229	610	1798	728	331	280	1046	1533	704
87	INVESTMENT CREDIT CARRYFORWARD	4214	-	212*	130*	131*	181	659*	224*	263	-	-	2414	-	-
88	UNUSED INVESTMENT CREDIT	3570	-	211*	127*	181*	33*	826*	148*	307	2	-	1735	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2060

MFG.: FOOD & 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 NET INCOME														
1 TOTAL	63	4	-	-	16*	-	-	17*	-	8	6	8	3	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1561879	-	-	-	3836*	-	-	40344*	-	141358	204320	554372	350572	267077
4 CASH	72762	-	-	-	49*	-	-	6814*	-	8170	10707	29852	12200	4970
5 NOTES AND ACCOUNTS RECEIVABLE	174532	-	-	-	2935*	-	-	5325*	-	15065	27827	64040	31380	27960
6 LESS: ALLOWANCE FOR BAD DEBTS	1166	-	-	-	-	-	-	88	-	157	489	215	39	178
7 INVENTORIES	353144	-	-	-	328*	-	-	2628*	-	33010	53553	136113	81695	45817
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5408	-	-	-	-	-	-	1435	-	2402	452	302	-	817
9 STATE AND LOCAL	2910	-	-	-	-	-	-	1468	-	1190	-	-	-	252
10 OTHER CURRENT ASSETS	58877	-	-	-	16*	-	-	805	-	5316	8559	11558	32623	-
11 LOANS TO STOCKHOLDERS	8	-	-	-	-	-	-	-	-	-	-	8	-	-
12 MORTGAGE AND REAL ESTATE LOANS	82	-	-	-	-	-	-	-	-	-	-	82	-	-
13 OTHER INVESTMENTS	148079	-	-	-	-	-	-	2542*	-	5598	5026	51153	82528	1232
14 DEPRECIABLE ASSETS	1145989	-	-	-	1033*	-	-	37602*	-	115919	142228	415884	171615	261708
15 LESS: ACCUM DEPRECIATION	498387	-	-	-	639*	-	-	21215*	-	53086	57631	199561	76295	89960
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	51207	-	-	-	98*	-	-	2503	-	4967	9125	26466	8048	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	767	-	-	-	-	-	-	-	-	-	-	767	-	-
20 LESS: ACCUM AMORTIZATION	459	-	-	-	-	-	-	-	-	-	-	459	-	-
21 OTHER ASSETS	48126	-	-	-	16*	-	-	525*	-	2964	4963	18382	6817	14459
22 TOTAL LIABILITIES	1561879	-	-	-	3836*	-	-	40344*	-	141358	204320	554372	350572	267077
23 ACCOUNTS PAYABLE	133381	-	-	-	131*	-	-	4528*	-	13945	32493	42717	14026	25541
24 MORT., NOTES, BONDS UNDER 1 YR.	100386	-	-	-	-	-	-	521*	-	9630	14072	36524	38188	1451
25 OTHER CURRENT LIABILITIES	116601	-	-	-	279*	-	-	1985*	-	5824	10219	60893	28737	8664
26 LOANS FROM STOCKHOLDERS	2572*	-	-	-	-	-	-	656*	-	1821	-	95	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	241637	-	-	-	-	-	-	4199*	-	22994	48577	68013	20914	78940
28 OTHER LIABILITIES	59151	-	-	-	-	-	-	87	-	3578	1667	25436	7884	18499
29 CAPITAL STOCK	279579	-	-	-	410*	-	-	1660*	-	27650	34998	62940	93143	68778
30 PAID-IN OR CAPITAL SURPLUS	93000	-	-	-	-	-	-	2910	-	3123	18074	47721	21156	16
31 RETAINED EARNINGS, APPROP.	39586	-	-	-	-	-	-	1151*	-	-	8556	28814	-	65
32 RETAINED EARNINGS, UNAPPROP.	509914	-	-	-	3016*	-	-	22647*	-	60563	35664	182017	136524	69483
33 LESS: COST OF TREASURY STOCK	12928	-	-	-	-	-	-	-	-	7770	-	798	-	4360
34 TOTAL RECEIPTS	2106027	36082	-	-	4197*	-	-	64987*	-	191281	403356	615811	291754	498559
35 BUSINESS RECEIPTS	2050340	34640	-	-	4197*	-	-	60405*	-	180693	400319	602959	269847	497280
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	353	16	-	-	-	-	-	48	-	127	47	21	20	74
37 STATE AND LOCAL	141	-	-	-	-	-	-	(5)	-	23	-	114	-	4
38 OTHER INTEREST	5994	78	-	-	-	-	-	98*	-	421	599	1948	2436	414
39 RENTS	6668	66	-	-	-	-	-	1682	-	1458	107	1137	1567	651
40 ROYALTIES	2387	233	-	-	-	-	-	1522	-	562	26	5	38	1
41 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	4	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	8523	174	-	-	-	-	-	421	-	473	61	439	6955	-
43 NET GAIN, NONCAPITAL ASSETS	2032	-	-	-	-	-	-	3*	-	428	(5)	1533	68	-
44 DIVIDENDS, DOMESTIC CORPS	6253	1	-	-	-	-	-	147	-	1732	23	169	4181	(5)
45 DIVIDENDS, FOREIGN CORPS	219	-	-	-	-	-	-	-	-	-	-	-	219	-
46 OTHER RECEIPTS	23113	874	-	-	(5)*	-	-	661*	-	5364	2174	7482	6423	135
47 TOTAL DEDUCTIONS	1978002	33084	-	-	3754*	-	-	60098*	-	179804	394570	564312	259153	483227
48 COST OF SALES AND OPERATIONS	1527075	26132	-	-	2426*	-	-	44528*	-	147279	316818	419680	200480	369732
49 COMPENSATION OF OFFICERS	7974	164	-	-	295*	-	-	566	-	703	1455	2467	1521	803
50 REPAIRS	31650	11	-	-	33*	-	-	2102*	-	1691	1900	6964	6942	12007
51 BAD DEBTS	981	8	-	-	-	-	-	72	-	265	84	181	310	61
52 RENT PAID ON BUSINESS PROPERTY	10576	83	-	-	-	-	-	784*	-	897	903	873	3345	3691
53 TAXES PAID	115547	2320	-	-	66*	-	-	1308*	-	9746	21901	30790	15144	34272
54 INTEREST PAID	21992	926	-	-	-	-	-	377	-	1993	3331	7661	3436	4268
55 CONTRIBUTIONS OR GIFTS	1442	75	-	-	16*	-	-	11	-	190	110	394	526	120
56 AMORTIZATION	760	-	-	-	-	-	-	-	-	6	20	497	202	35
57 DEPRECIATION	63576	1390	-	-	49*	-	-	2219*	-	5790	6626	23726	10410	13366
58 DEPLETION	1226	29	-	-	-	-	-	387	-	58	-	740	12	(5)
59 ADVERTISING	7911	29	-	-	-	-	-	182	-	457	2043	1135	1090	2975
60 PENSION, PROF SH, ANNUITY PLANS	9886	75	-	-	33*	-	-	125*	-	729	1753	1403	3297	2471
61 OTHER EMPLOYEE BENEFIT PLANS	4220	-	-	-	(5)*	-	-	19*	-	427	1062	620	1831	261
62 NET LOSS, NONCAPITAL ASSETS	213	4	-	-	-	-	-	-	-	126	3	20	16	44
63 OTHER DEDUCTIONS	172973	1838	-	-	836*	-	-	7418	-	9447	36561	67161	10591	39121
64 TOTAL RECEIPTS LESS DEDUCTIONS	128025	2998	-	-	443*	-	-	4889	-	11477	8786	51499	32601	15332
65 CONSTR TAX INC FM REL FOR CORP(1)	162	-	-	-	-	-	-	-	-	-	-	-	162	-
66 NET INCOME(2)	128046	2998	-	-	443*	-	-	4889	-	11454	8786	51385	32763	15328
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	128046	2998	-	-	443*	-	-	4889	-	11454	8786	51385	32763	15328
68 STATUTORY SPECIAL DEDS. TOTAL	11822	948	-	-	-	-	-	615	-	1947	1836	2422	4054	(5)
69 NET OPERATING LOSS CARRYFRD	3730	947	-	-	-	-	-	492	-	475	1816	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5815	1	-	-	-	-	-	123	-	1472	20	145	4054	(5)
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	2277	-	-	-	-	-	-	-	-	-	-	2277	-	-
73 INCOME SUBJECT TO TAX	116220	2050	-	-	443*	-	-	4271	-	9509	6950	48962	28708	15327
74 INCOME TAX (BEF CREDITS), TOT(3)	53946	935	-	-	131*	-	-	1915	-	4452	3315	23638	12204	7356
75 SURCHARGE	207	-	-	-	(5)*	-	-	37	-	31	11	128	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	208	-	-	-	-	-	-	1	-	3	5	160	35	4
77 FOREIGN TAX CREDIT	3347	-	-	-	-	-	-	-	-	-	-	2992	355	-
78 INVESTMENT CREDIT	4629	33	-	-	(5)*	-	-	82*	-	295	236	1959	768	1256
79 NET INCOME AFTER TAX(4)	78729	2096	-	-	312*	-	-	3056	-	7297	5707	29706	21327	9228
80 ESTIMATED TAX PAYMENTS	29706	254	-	-	-	-	-	967	-	2826	3254	9732	7623	5050
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	40130	-	-	-	-	-	-	860*	-	3414	3150	16223	9631	6852
83 CORPORATION'S OWN STOCK	6393	-	-	-	-	-	-	-	-	1342	-	2989	2062	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	66518	2120	-	-	(5)*	-	-	1710*	-	5287	10087	17038	11282	18994
85 INVESTMENT QUALIFIED FOR CREDIT	58794	1630	-	-	(5)*	-	-	1443*	-	4696	8383	15160	9541	17941
86 TENTATIVE INVESTMENT CREDIT	3928	114	-	-	(5)*	-	-	100	-	327	402	1061	668	1256
87 INVESTMENT CREDIT CARRYFORWARD	3585	851	-	-	-	-	-	196*	-	164	1300	974	100	-
88 UNUSED INVESTMENT CREDIT	2883	932	-	-	-	-	-	213*	-	196	1466	76	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME — MINOR INDUSTRY 2070

MFG.: FOOD & KINDRED PRODUCTS: Confectionery & related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	289	-	43*	-	82*	16*	35*	75	24	9	2	2	1	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	945795	-	2086*	-	15459*	7410*	30566*	149257	164477	157877	61363	147637	209663	-
4	CASH	63170	-	127*	-	6754*	869*	2295*	11189	13058	6708	1015	9905	11250	-
5	NOTES AND ACCOUNTS RECEIVABLE	135153	-	171*	-	2754*	3705*	7508*	30969	26492	16869	6696	22453	17536	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2316	-	-	-	-	33*	1	778	595	136	80	217	476	-
7	INVENTORIES	259702	-	388*	-	2443*	1148*	7893*	44391	46726	34615	11658	35088	75352	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	23597	-	-	-	-	-	295*	3013*	6520	5355	3446	4968	-	-
9	STATE AND LOCAL	8819	-	-	-	-	-	-	582*	-	8237	-	-	-	-
10	OTHER CURRENT ASSETS	12027	-	(5)	-	-	-	148*	3254	1061	2087	391	1589	3497	-
11	LOANS TO STOCKHOLDERS	1496*	-	-	-	-	-	-	306*	70	-	1120	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	745*	-	-	-	-	-	-	745*	-	-	-	-	-	-
13	OTHER INVESTMENTS	120998	-	(5)*	-	656*	656*	1951*	6861	11191	25172	12248	39943	22320	-
14	DEPRECIABLE ASSETS	518892	-	1525*	-	8427*	4344*	25767*	91529	90532	84191	36312	80247	96018	-
15	LESS: ACCUM DEPRECIATION	254110	-	128*	-	5721*	3525*	16205*	49246	41683	32990	13043	48730	42839	-
16	DEPLETABLE ASSETS	60	-	-	-	-	-	-	60	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	17121	-	(5)	-	-	33*	629*	3051	3344*	3544	944	2274	3302	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	726	-	-	-	-	-	-	222*	24*	-	49	318	113	-
20	LESS: ACCUM AMORTIZATION	365	-	-	-	-	-	-	98*	13*	-	17	201	36	-
21	OTHER ASSETS	40080	-	3*	-	146*	213*	286*	3207	7750	4225	624	-	23626	-
22	TOTAL LIABILITIES	945795	-	2086*	-	15459*	7410*	30566*	149257	164477	157877	61363	147637	209663	-
23	ACCOUNTS PAYABLE	74934	-	87*	-	5099*	1803*	6273*	17407	14869	9547	4052	9325	6472	-
24	MORT., NOTES, BONDS UNDER 1 YR.	74604	-	466*	-	98*	-	832*	16457	21561*	3900	1800	1841	27649	-
25	OTHER CURRENT LIABILITIES	51338	-	1	-	1213*	-	1474*	11159	6666	6634	3255	7843	13093	-
26	LOANS FROM STOCKHOLDERS	8085	-	-	-	-	-	-	248*	-	7837	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	55030	-	212*	-	-	-	1032	12186	9232*	21130	-	2880	8358	-
28	OTHER LIABILITIES	21879	-	424*	-	344*	443*	206*	2647	5452	3432	-	3016	5915	-
29	CAPITAL STOCK	123451	-	594*	-	2770*	279*	6752*	27109	9646	10441	9185	47093	9582	-
30	PAID-IN OR CAPITAL SURPLUS	53279	-	1	-	-	-	3099	6106	31174*	11310	202	1387	-	-
31	RETAINED EARNINGS: APPROP.	6777	-	(5)	-	-	-	-	-	618*	4159	-	2000	-	-
32	RETAINED EARNINGS: UNAPPROP.	494583	-	301*	-	5935*	4885*	11579*	59291	66361	80457	44317	73754	147703	-
33	LESS: COST OF TREASURY STOCK	18165	-	-	-	-	-	681	3353*	1102*	970	1448	1502	9109	-
34	TOTAL RECEIPTS	1671290	-	6776*	-	41724*	26755*	125689*	344057	319659	203260	112512	241515	249843	-
35	BUSINESS RECEIPTS	1640903	-	6776*	-	41560*	26657*	125568*	341677	315118	199462	109932	226055	248098	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	554	-	-	-	-	-	2	179*	121	16	2	144	90	-
37	STATE AND LOCAL	729	-	-	-	-	-	-	(5)*	-	613	116	-	-	-
38	OTHER INTEREST	3258	-	-	-	33*	98*	33*	280	300	522	483	939	570	-
39	RENTS	3083	-	-	-	-	-	(5)	498	109*	150	75	2187	64	-
40	ROYALTIES	282	-	-	-	-	-	-	8*	70	149	-	-	55	-
41	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	-	(5)	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2903	-	-	-	-	-	33*	211*	656	167	2	1814	20	-
43	NET GAIN, NONCAPITAL ASSETS	81	-	-	-	-	-	-	3*	26*	7	26	14	5	-
44	DIVIDENDS, DOMESTIC CORPS	1636	-	-	-	-	-	-	352*	833	55	8	388	(5)	-
45	DIVIDENDS, FOREIGN CORPS	8656	-	-	-	-	-	-	-	(5)	352	-	8304	-	-
46	OTHER RECEIPTS	9197	-	(5)*	-	131*	-	53*	841	2426	1767	1368	1670	941	-
47	TOTAL DEDUCTIONS	1511652	-	6480*	-	38510*	26607*	122054*	325843	298631	181131	97347	204741	210308	-
48	COST OF SALES AND OPERATIONS	1105320	-	5137*	-	28771*	19804*	110364*	250379	222263	115498	68917	123938	160249	-
49	COMPENSATION OF OFFICERS	21901	-	423*	-	1623*	1721*	2184*	7205	3701	2099	302	2070	573	-
50	REPAIRS	13940	-	42*	-	377*	-	-	1918	2005	1647	1323	2614	4014	-
51	BAD DEBTS	2034	-	-	-	115*	16*	647*	380	299	254	94	95	134	-
52	RENT PAID ON BUSINESS PROPERTY	13374	-	12	-	721*	-	858*	2200	4368	3795	86	941	393	-
53	TAXES PAID	27758	-	131*	-	837*	262*	1698*	5621	5497	3923	1902	2896	4991	-
54	INTEREST PAID	7272	-	(5)*	-	49*	-	156*	2127	1786	1389	43	251	1471	-
55	CONTRIBUTIONS OR GIFTS	1770	-	-	-	(5)*	(5)*	(5)	335	437	154	49	119	676	-
56	AMORTIZATION	98	-	-	-	-	-	(5)	39*	3	6	15	35	(5)	-
57	DEPRECIATION	30141	-	128*	-	443*	230*	1834*	5646	6208	4871	1686	4073	4822	-
58	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
59	ADVERTISING	55850	-	(5)	-	394*	49*	13*	4712	2568	5037	5977	29765	7335	-
60	PENSION, PROF SH., ANNUITY PLANS	11333	-	-	-	180*	475*	410*	1916	2011	1249	422	3738	932	-
61	OTHER EMPLOYEE BENEFIT PLANS	5938	-	-	-	-	49*	1213*	737	923*	1028	311	293	1384	-
62	NET LOSS, NONCAPITAL ASSETS	153	-	-	-	82*	-	-	43*	-	28	-	-	-	-
63	OTHER DEDUCTIONS	214770	-	607*	-	4918*	4001*	2677*	42585	46562	40153	16020	33913	23334	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	159638	-	296*	-	3214*	148*	3635*	18214	21028	22129	14665	36774	39535	-
65	CONSTR TAX INC FM REL FOR CORP(1)	5837	-	-	-	-	-	-	-	(5)	262	-	5575	-	-
66	NET INCOME(2)	164746	-	296*	-	3214*	148*	3635*	18214	21028	21778	14549	42349	39535	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	163896	-	296*	-	3214*	148*	3635*	17364	21028	21778	14549	42349	39535	-
68	STATUTORY SPECIAL DEDS., TOTAL	2613	-	-	-	66*	-	-	774	1285*	151	7	330	(5)	-
69	NET OPERATING LOSS CARRYFRD.	1141*	-	-	-	66*	-	-	497*	476*	102	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1472	-	-	-	-	-	-	277*	809	49	7	330	(5)	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	161456	-	296*	-	3148*	148*	3652*	16596	19890	21628	14543	42020	39535	-
74	INCOME TAX (BEF CREDITS): TOT(3)	76234	-	42*	-	1114*	33*	1531*	7686	9351	10437	7323	19749	18968	-
75	SURCHARGE	694	-	-	-	16*	-	1	136*	58*	136	347	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	51	-	-	-	-	-	-	20	11*	10	2	6	2	-
77	FOREIGN TAX CREDIT	7592	-	-	-	-	-	-	(5)*	11	347	-	7174	60	-
78	INVESTMENT CREDIT	2356	-	42*	-	64*	16*	122*	407	348	521	279	341	216	-
79	NET INCOME AFTER TAX(4)	90868	-	296*	-	2164*	131*	2226*	10935	12025	11862	7505	22941	20783	-
80	ESTIMATED TAX PAYMENTS	43347	-	-	-	-	-	-	1634*	4726	8465	5750	10050	12722	-
81	FORM 1120-S NET INCOME	850	-	-	-	-	-	-	850	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	39595	-	-	-	33*	66*	268*	2652	2653	3461	5059	12270	13133	-
83	CORPORATION'S OWN STOCK	1986*	-	-	-	-	-	-	790*	383	813	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	37771	-	1397*	-	475*	148*	1661*	6948	5223	7974	4170	6145	3630	-
85	INVESTMENT QUALIFIED FOR CREDIT	33235	-	973*	-	475*	148*	1624*	6092	4523	7469	3981	4865	3085	-
86	TENTATIVE INVESTMENT CREDIT	2357	-	85*	-	32*	16*	117*	430	316	525	279	341	216	-
87	INVESTMENT CREDIT CARRYFORWARD	277	-	-	-	49*	-	4	177*	38*	9	-	-	-	-
88	UNUSED INVESTMENT CREDIT	279*	-	43*	-	17*	-	-	200*	6*	13	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2082

MFG.: FOOD & KINDRED PRODUCTS: Malt liquors & malt

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	87	1	-	16*	-	-	16*	20*	1	16	8	4	4	1
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2002319	-	-	820*	-	-	12968*	56903*	7992	248021	293173	291589	628418	462435
4 CASH	135349	-	-	328*	-	-	164*	4305*	903	23220	28356	5144	42691	29738
5 NOTES AND ACCOUNTS RECEIVABLE	187578	-	-	(5)*	-	-	3049*	4199*	711	15498	28639	39931	64710	30841
6 LESS: ALLOWANCE FOR BAD DEBTS	4575	-	-	-	-	-	-	36*	18	590	386	1089	1408	528
7 INVENTORIES	233288	-	-	213*	-	-	3590*	17649*	810	28205	28306	33301	71765	49448
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	57263	-	-	-	-	-	-	261*	-	21086	12425	3388	6869	13234
9 STATE AND LOCAL	37869	-	-	-	-	-	-	-	-	10830	6481	-	20158	-
10 OTHER CURRENT ASSETS	22928	-	-	-	-	-	-	1493*	88	4469	5050	6084	3287	2457
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1078	-	-	-	-	-	-	-	-	830	-	-	-	248
13 OTHER INVESTMENTS	226081	-	-	-	-	-	5312*	1386*	789	38310	12976	34781	97195	35332
14 DEPRECIABLE ASSETS	1836707	-	-	541*	-	-	3361*	41652*	9061	191306	276906	315752	543246	454882
15 LESS: ACCUM DEPRECIATION	842323	-	-	311*	-	-	3000*	18935*	4714	103154	132102	165135	241403	173569
16 DEPLETABLE ASSETS	18736	-	-	-	-	-	-	-	-	18736	-	-	-	-
17 LESS: ACCUM DEPLETION	8657	-	-	-	-	-	-	-	-	8657	-	-	-	-
18 LAND	54395	-	-	-	-	-	82*	1262*	361	5140	11458	9439	12886	13767
19 INTANGIBLE ASSETS (AMORTIZABLE)	145	-	-	-	-	-	-	-	-	-	-	27	118	-
20 LESS: ACCUM AMORTIZATION	88	-	-	-	-	-	-	-	-	-	-	21	67	-
21 OTHER ASSETS	46545	-	-	49*	-	-	410*	3687*	1	2792	14664	9987	8370	6585
22 TOTAL LIABILITIES	2002319	-	-	820*	-	-	12968*	56903*	7992	248021	293173	291589	628418	462435
23 ACCOUNTS PAYABLE	119927	-	-	246*	-	-	721*	9775*	878	14975	23954	19977	29324	20077
24 MORT., NOTES, BONDS UNDER 1 YR.	24634	-	-	-	-	-	-	7361*	-	5114	8650	2133	1376	-
25 OTHER CURRENT LIABILITIES	157050	-	-	66*	-	-	721*	3322*	335	15827	24407	30086	57253	25033
26 LOANS FROM STOCKHOLDERS	270*	-	-	82*	-	-	-	188*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	244221	-	-	33*	-	-	-	5948*	-	11445	28354	25065	27934	145742
28 OTHER LIABILITIES	93909	-	-	-	-	-	1*	1576*	93	4565	13286	16813	34946	22629
29 CAPITAL STOCK	241537	-	-	98*	-	-	8197*	8031*	3381	30615	36270	32667	99857	22421
30 PAID-IN OR CAPITAL SURPLUS	134704	-	-	98*	-	-	-	2333*	-	14033	13220	25035	12132	67853
31 RETAINED EARNINGS, APPROP.	3836	-	-	-	-	-	-	-	-	3500	-	-	-	336
32 RETAINED EARNINGS, UNAPPROP.	1013013	-	-	197*	-	-	10869*	18568*	3305	153735	149303	139888	374992	161556
33 LESS: COST OF TREASURY STOCK	30782	-	-	-	-	-	7541*	199*	-	5788	4571	75	9396	3212
34 TOTAL RECEIPTS	3788980	69544	-	3835*	-	-	17443*	102317*	27230	420492	666435	629763	1133099	718922
35 BUSINESS RECEIPTS	3752316	69244	-	3820*	-	-	17197*	99927*	27019	414406	659539	624287	1122660	714117
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2359	-	-	-	-	-	-	8*	-	1116	700	89	114	332
37 STATE AND LOCAL	1378	-	-	-	-	-	-	-	-	531	216	-	631	-
38 OTHER INTEREST	8363	25	-	-	-	-	148*	19*	35	1093	323	1648	3274	1798
39 RENTS	3714	14	-	-	-	-	16*	89*	20	288	2218	58	592	419
40 ROYALTIES	169	-	-	-	-	-	-	-	-	-	15	13	10	131
41 NET S-T CAP GAIN LESS L-T LOSS	140	-	-	-	-	-	-	4	-	97	6	27	6	(5)
42 NET L-T CAP GAIN LESS S-T LOSS	3303	-	-	-	-	-	-	6	22	387	368	1970	351	199
43 NET GAIN, NONCAPITAL ASSETS	597	-	-	-	-	-	-	3*	6	28	67	463	13	17
44 DIVIDENDS, DOMESTIC CORPS	1629	(5)	-	-	-	-	-	5	(5)	505	226	46	847	-
45 DIVIDENDS, FOREIGN CORPS	694	-	-	-	-	-	-	-	-	-	-	2	692	-
46 OTHER RECEIPTS	14318	261	-	15*	-	-	82*	2256*	128	2041	2557	1160	3909	1909
47 TOTAL DEDUCTIONS	3530693	67700	-	3737*	-	-	16312*	98025*	25760	390761	633032	589329	1037772	668265
48 COST OF SALES AND OPERATIONS	1845662	32612	-	2984*	-	-	14443*	60781*	15476	199580	302067	301984	558204	357531
49 COMPENSATION OF OFFICERS	15767	431	-	377*	-	-	902*	1091*	172	3002	3432	1639	3163	1358
50 REPAIRS	56714	947	-	16*	-	-	-	903*	-	3728	7723	6551	26029	10817
51 BAD DEBTS	3181	-	-	-	-	-	-	2	3	93	648	512	1414	509
52 RENT PAID ON BUSINESS PROPERTY	14428	301	-	98*	-	-	197*	92*	26	1197	1981	4413	2177	3946
53 TAXES PAID	908106	20016	-	49*	-	-	262*	21415*	5957	102384	196276	145403	230976	185368
54 INTEREST PAID	14271	277	-	(5)*	-	-	16*	932*	1	888	2097	1958	2196	5906
55 CONTRIBUTIONS OR GIFTS	4349	97	-	(5)*	-	-	(5)*	47*	22	606	429	843	1066	1238
56 AMORTIZATION	86	1	-	-	-	-	-	5*	-	4	-	1	(5)	75
57 DEPRECIATION	115680	1984	-	49*	-	-	82*	2467*	673	11377	14972	19191	33891	30994
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	221673	5659	-	33*	-	-	-	3695*	888	27744	42028	51502	61150	28974
60 PENSION, PROF SH, ANNUITY PLANS	25360	344	-	-	-	-	164*	491*	25	2873	4134	4494	6587	6248
61 OTHER EMPLOYEE BENEFIT PLANS	22586	352	-	-	-	-	49*	211*	-	2902	3148	8137	4432	3355
62 NET LOSS: NONCAPITAL ASSETS	4221	-	-	-	-	-	-	-	-	351	36	5	3829	-
63 OTHER DEDUCTIONS	278609	4679	-	131*	-	-	197*	5893*	2517	34032	54061	42695	102658	31746
64 TOTAL RECEIPTS LESS DEDUCTIONS	258287	1844	-	98*	-	-	1131*	4292*	1470	29731	33303	40434	95327	50657
65 CONSTR TAX INC FM REL FOR CORP(1)	659	-	-	-	-	-	-	-	-	-	-	-	659	-
66 NET INCOME(2)	257568	1844	-	98*	-	-	1131*	4292*	1470	29200	33087	40434	95355	50657
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	257391	1844	-	98*	-	-	1131*	4115*	1470	29200	33087	40434	95355	50657
68 STATUTORY SPECIAL DEDS. TOTAL	2442	(5)	-	-	-	-	-	-	(5)	657	1025	40	720	-
69 NET OPERATING LOSS CARRYFRD	1045	-	-	-	-	-	-	-	-	227	818	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1397	(5)	-	-	-	-	-	-	(5)	430	207	40	720	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	254950	1844	-	98*	-	-	1131*	4115*	1470	28546	32061	40394	94635	50656
74 INCOME TAX (BEF CREDITS): TOT(3)	121759	889	-	16*	-	-	443*	1910*	694	13587	15315	19223	45399	24283
75 SURCHARGE	327	-	-	-	-	-	-	32*	-	64	34	197	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	237	7	-	-	-	-	-	-	-	7	17	109	78	19
77 FOREIGN TAX CREDIT	787	-	-	-	-	-	-	-	-	-	-	-	787	-
78 INVESTMENT CREDIT	8745	78	-	(5)*	-	-	(5)*	32*	19	671	748	598	1380	5219
79 NET INCOME AFTER TAX(4)	144554	1033	-	82*	-	-	688*	2414*	795	16284	18520	21809	51336	31593
80 ESTIMATED TAX PAYMENTS	88737	555	-	-	-	-	-	261*	722	9438	11617	12877	35667	17600
81 FORM 1120-S NET INCOME	177	-	-	-	-	-	-	177	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	50037	-	-	-	-	-	-	622*	416	8124	8572	945	18212	13146
83 CORPORATION'S OWN STOCK	242*	-	-	-	-	-	-	242*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	145578	1139	-	82*	-	-	66*	878*	431	11974	14567	13036	26644	76761
85 INVESTMENT QUALIFIED FOR CREDIT	128029	1119	-	49*	-	-	66*	487*	277	9302	11540	8538	22094	74557
86 TENTATIVE INVESTMENT CREDIT	8949	78	-	(5)*	-	-	(5)*	32*	19	650	807	598	1546	5219
87 INVESTMENT CREDIT CARRYFORWARD	821	-	-	-	-	-	-	-	-	21	800	-	-	-
88 UNUSED INVESTMENT CREDIT	1025	-	-	-	-	-	-	-	-	-	859	-	166	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2084 MFG.: FOOD & KINDRED PRODUCTS: Wines, brandy, & brandy spirits

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

ITEM	TOTAL	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	126	-	-	-	1	71*	16*	28	5*	3	1	1	-	-
2 FORM 1120-S	41*	-	-	-	-	38*	-	3	-	-	-	-	-	-
3 TOTAL ASSETS	264952	-	-	-	128	28940*	8722*	70181	31696*	44821	27210	53254	-	-
4 CASH	15480	-	-	-	34	6758*	(5)*	2805	395*	3176	543	1769	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	40040	-	-	-	2	1705*	1082*	8477	8502*	4336	1526	14410	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	383	-	-	-	-	16*	-	42*	215*	79	-	31	-	-
7 INVENTORIES	106870	-	-	-	53	7903*	6033*	26319	14174*	18646	12685	21057	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	868*	-	-	-	-	-	-	376*	-	492	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	3712	-	-	-	1	32*	-	1286	1289*	875	229	-	-	-
11 LOANS TO STOCKHOLDERS	467*	-	-	-	-	-	-	467*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
13 OTHER INVESTMENTS	7873	-	-	-	(5)	-	-	655*	113*	1250	286	5565	-	-
14 DEPRECIABLE ASSETS	125717	-	-	-	83	17339*	2656*	40710	14421*	16860	17152	16496	-	-
15 LESS: ACCUM DEPRECIATION	54398	-	-	-	45	6975*	1164*	17960	8574*	6446	5625	7609	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	12044	-	-	-	(5)	1882*	-	5571*	1322*	2062	175	1032	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	132*	-	-	-	-	98*	-	1	-	-	33	-	-	-
20 LESS: ACCUM AMORTIZATION	125*	-	-	-	-	98*	-	(5)	-	-	27	-	-	-
21 OTHER ASSETS	6653	-	-	-	(5)	312*	115*	1516	269*	3647	233	561	-	-
22 TOTAL LIABILITIES	264952	-	-	-	128	28940*	8722*	70181	31696*	44821	27210	53254	-	-
23 ACCOUNTS PAYABLE	33688	-	-	-	2	279*	4590*	8598	6250*	2891	849	10229	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	26493	-	-	-	-	3705*	1426*	7250	6836*	5247	1368	661	-	-
25 OTHER CURRENT LIABILITIES	19227	-	-	-	3	548*	3426*	5397	2375*	2265	1531	3682	-	-
26 LOANS FROM STOCKHOLDERS	6041*	-	-	-	-	2721*	-	1665*	655*	1000	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	32022	-	-	-	-	197*	426*	15476	1599*	3669	890	9765	-	-
28 OTHER LIABILITIES	4266	-	-	-	-	1116*	592*	1881*	111*	2	564	-	-	-
29 CAPITAL STOCK	48123	-	-	-	27	15793*	328*	7644	6105*	14296	2661	1269	-	-
30 PAID-IN OR CAPITAL SURPLUS	14352	-	-	-	(5)	1098*	-	277*	2163*	1665	2637	6512	-	-
31 RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP	82261	-	-	-	96	3483*	-2066*	22264	5602*	15036	16710	21136	-	-
33 LESS: COST OF TREASURY STOCK	1521	-	-	-	-	-	-	271*	-	1250	-	-	-	-
34 TOTAL RECEIPTS	365834	-	-	-	151	14396*	59527*	104895	46784*	48528	34846	56707	-	-
35 BUSINESS RECEIPTS	360886	-	-	-	149	13241*	59527*	102216	46294*	48211	34703	56545	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	40	-	-	-	-	-	-	-	-	40	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	552	-	-	-	1	383*	-	45*	21*	95	1	5	-	-
39 RENTS	319*	-	-	-	-	223*	-	5*	89*	2	-	-	-	-
40 ROYALTIES	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	185*	-	-	-	-	121*	-	24*	-	5	-	35	-	-
43 NET GAIN, NONCAPITAL ASSETS	72	-	-	-	-	18*	-	40*	3*	6	-	5	-	-
44 DIVIDENDS: DOMESTIC CORPS	68	-	-	-	-	-	-	(5)*	3*	65	-	(5)	-	-
45 DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	3702	-	-	-	1	410*	-	2560	369*	104	142	116	-	-
47 TOTAL DEDUCTIONS	335920	-	-	-	143	12794*	59445*	98725	44809*	41881	27399	50724	-	-
48 COST OF SALES AND OPERATIONS	202657	-	-	-	90	7912*	44559*	59993	20161*	23691	11331	34920	-	-
49 COMPENSATION OF OFFICERS	4687	-	-	-	13	263*	328*	1795	983*	426	324	555	-	-
50 REPAIRS	1422	-	-	-	4	382*	16*	467	201*	340	12	-	-	-
51 BAD DEBTS	148	-	-	-	-	(5)*	-	64*	45*	26	(5)	13	-	-
52 RENT PAID ON BUSINESS PROPERTY	2274	-	-	-	9	33*	475*	374	527*	534	64	258	-	-
53 TAXES PAID	35731	-	-	-	5	768*	230*	11450	7344*	6226	8320	1388	-	-
54 INTEREST PAID	3921	-	-	-	-	459*	16*	1446	446*	596	140	818	-	-
55 CONTRIBUTIONS OR GIFTS	356	-	-	-	(5)	3*	-	79*	84*	129	11	50	-	-
56 AMORTIZATION	5	-	-	-	-	(5)*	-	(5)*	(5)*	2	-	3	-	-
57 DEPRECIATION	8908	-	-	-	8	991*	475*	2938	1013*	1049	995	1439	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	16500	-	-	-	(5)	239*	-	1431	3541*	3848	1675	5746	-	-
60 PENSION, PROF SH, ANNUITY PLANS	1542	-	-	-	-	16*	-	562*	346*	243	125	250	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	586*	-	-	-	-	-	82*	61*	250*	123	-	70	-	-
62 NET LOSS, NONCAPITAL ASSETS	66*	-	-	-	-	-	-	16*	(5)*	10	40	-	-	-
63 OTHER DEDUCTIONS	57117	-	-	-	14	1728*	13264*	18029	9868*	4638	4362	5214	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	29914	-	-	-	8	1602*	82*	6170	1975*	6647	7447	5983	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	29914	-	-	-	8	1602*	82*	6170	1975*	6647	7447	5983	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	28584	-	-	-	8	541*	82*	5901	1975*	6647	7447	5983	-	-
68 STATUTORY SPECIAL DEDS. TOTAL	459*	-	-	-	-	279*	82*	40*	3*	55	-	(5)	-	-
69 NET OPERATING LOSS CARRYFRD	401*	-	-	-	-	279*	82*	40*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	58	-	-	-	-	-	-	(5)*	3*	55	-	(5)	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	28128	-	-	-	8	262*	-	5861*	1975*	6592	7447	5983	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	13463	-	-	-	2	49*	-	2705*	919*	3183	3746	2859	-	-
75 SURCHARGE	250	-	-	-	(5)	(5)*	-	34*	5*	34	177	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	6*	-	-	-	-	-	-	3*	(5)*	2	1	(5)	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	509	-	-	-	(5)	(5)*	-	153*	83*	70	91	112	-	-
79 NET INCOME AFTER TAX(4)	16960	-	-	-	6	1553*	82*	3618	1139*	3534	3792	3236	-	-
80 ESTIMATED TAX PAYMENTS	7825	-	-	-	-	-	-	819*	304*	2007	3321	1374	-	-
81 FORM 1120-S NET INCOME	1330*	-	-	-	-	1061*	-	269	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	2176*	-	-	-	-	596*	-	241*	190*	-	1117	32	-	-
83 CORPORATION'S OWN STOCK	258	-	-	-	-	-	-	-	-	258	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	8297	-	-	-	4	99*	-	2551	1414*	1168	1322	1739	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	7343	-	-	-	4	99*	-	2139	1207*	1000	1294	1600	-	-
86 TENTATIVE INVESTMENT CREDIT	509	-	-	-	(5)	(5)*	-	153	83*	70	91	112	-	-
87 INVESTMENT CREDIT CARRYFORWARD	34*	-	-	-	-	(5)*	-	34*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	34*	-	-	-	-	(5)*	-	34*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2085

MFG.: FOOD & KINDRED PRODUCTS: Distilled, rectified, & blended liquors, except brandy

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	57	-	-	-	-	16*	-	15*	11*	3	3	3	3	3
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3033846	-	-	-	-	6263*	-	45980*	84503*	46827	96940	168651	424140	2160542
4	CASH	115629	-	-	-	-	148*	-	3160*	5642*	1469	5700	9004	17754	72752
5	NOTES AND ACCOUNTS RECEIVABLE	822698	-	-	-	-	311*	-	14241*	14332*	16842	21763	49059	97629	608521
6	LESS: ALLOWANCE FOR BAD DEBTS	4178	-	-	-	-	66*	-	29*	-	178	19	1299	42	2545
7	INVENTORIES	962360	-	-	-	-	787*	-	15958*	47216*	19516	42106	88994	126671	621112
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	13583	-	-	-	-	2410*	-	-	-	-	-	-	-	11173
9	STATE AND LOCAL	181	-	-	-	-	-	-	-	-	-	-	-	-	181
10	OTHER CURRENT ASSETS	31559	-	-	-	-	131*	-	5415*	1534*	2572	7664	5183	1806	7254
11	LOANS TO STOCKHOLDERS	36	-	-	-	-	-	-	36	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	413370	-	-	-	-	-	-	2476*	967*	130	1770	2786	73361	331880
14	DEPRECIABLE ASSETS	922703	-	-	-	-	3951*	-	7225*	19420*	10748	21122	28659	101633	729945
15	LESS: ACCUM DEPRECIATION	430768	-	-	-	-	1853*	-	2979*	8204*	5349	7174	15171	50229	339809
16	DEPLETABLE ASSETS	43018	-	-	-	-	-	-	-	-	-	-	-	-	43018
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	27113	-	-	-	-	443*	-	111*	1333*	131	343	657	3289	20806
19	INTANGIBLE ASSETS (AMORTIZABLE)	1445*	-	-	-	-	-	-	-	1137*	123	-	185	-	-
20	LESS: ACCUM AMORTIZATION	901*	-	-	-	-	-	-	-	857*	(5)	-	44	-	-
21	OTHER ASSETS	115998	-	-	-	-	1*	-	366*	1983*	823	3665	638	52268	56254
22	TOTAL LIABILITIES	3033846	-	-	-	-	6263*	-	45980*	84503*	46827	96940	168651	424140	2160542
23	ACCOUNTS PAYABLE	446035	-	-	-	-	66*	-	4660*	5063*	1917	3166	10296	38705	382162
24	MORT., NOTES, BONDS UNDER 1 YR.	206295	-	-	-	-	-	-	8956*	15641*	4600	9330	8716	26326	132726
25	OTHER CURRENT LIABILITIES	306038	-	-	-	-	508*	-	8482*	15376*	6758	20971	20581	40881	192581
26	LOANS FROM STOCKHOLDERS	5583*	-	-	-	-	-	-	314*	5269*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	576166	-	-	-	-	-	-	5062*	10259*	273	9423	44222	70178	436749
28	OTHER LIABILITIES	17227	-	-	-	-	-	-	1790*	1226*	1587	1506	1346	325	9447
29	CAPITAL STOCK	333882	-	-	-	-	1623*	-	2839*	5418*	2181	4682	14142	111771	191226
30	PAID-IN OR CAPITAL SURPLUS	189311	-	-	-	-	82*	-	127*	12767*	9000	2519	12199	56931	95666
31	RETAINED EARNINGS, APPROP.	22877	-	-	-	-	-	-	-	-	-	191	115	-	22571
32	RETAINED EARNINGS, UNAPPROP.	974967	-	-	-	-	3984*	-	13750*	13589*	20511	45252	59164	81589	737128
33	LESS: COST OF TREASURY STOCK	44535	-	-	-	-	-	-	-	105*	-	-	2130	2566	39734
34	TOTAL RECEIPTS	3445106	-	-	-	-	7509*	-	111343*	124819*	57862	235208	193671	779407	1935287
35	BUSINESS RECEIPTS	3398183	-	-	-	-	7394*	-	110936*	122989*	56350	232931	192660	769231	1905792
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	852	-	-	-	-	82*	-	-	-	7	-	1	-	762
37	STATE AND LOCAL	142	-	-	-	-	-	-	-	-	-	-	-	46	96
38	OTHER INTEREST	9116	-	-	-	-	-	-	98*	228*	329	2054	407	2522	3478
39	RENTS	6308	-	-	-	-	-	-	-	8*	-	-	(5)	210	6090
40	ROYALTIES	2159	-	-	-	-	-	-	-	-	-	-	-	1042	1117
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	5537	-	-	-	-	-	-	15*	67*	-	4	34	1227	4190
43	NET GAIN, NONCAPITAL ASSETS	90	-	-	-	-	-	-	3*	-	(5)	1	16	12	58
44	DIVIDENDS, DOMESTIC CORPS.	10149	-	-	-	-	-	-	(5)*	403*	-	-	56	4129	5561
45	DIVIDENDS, FOREIGN CORPS.	1257	-	-	-	-	-	-	-	-	-	-	-	152	1105
46	OTHER RECEIPTS	11313	-	-	-	-	33*	-	291*	1124*	1276	218	497	836	7038
47	TOTAL DEDUCTIONS	3255978	-	-	-	-	7116*	-	105899*	118922*	53949	217195	184601	731013	1837283
48	COST OF SALES AND OPERATIONS	2496223	-	-	-	-	4935*	-	63810*	54081*	30575	81989	118921	569346	1572566
49	COMPENSATION OF OFFICERS	12028	-	-	-	-	607*	-	451*	1104*	413	752	1425	2553	4723
50	REPAIRS	5681	-	-	-	-	-	-	251*	292*	230	578	200	3616	514
51	BAD DEBTS	1578	-	-	-	-	-	-	22*	56*	10	40	682	(5)	768
52	RENT PAID ON BUSINESS PROPERTY	5684	-	-	-	-	-	-	151*	102*	40	230	272	1636	3253
53	TAXES PAID	353527	-	-	-	-	246*	-	34008*	53369*	17464	118732	42483	73043	14182
54	INTEREST PAID	42909	-	-	-	-	-	-	641*	1313*	262	1190	3492	5623	30388
55	CONTRIBUTIONS OR GIFTS	3372	-	-	-	-	-	-	91*	83*	53	81	31	406	2627
56	AMORTIZATION	200	-	-	-	-	-	-	-	(5)*	(5)	-	7	102	91
57	DEPRECIATION	43223	-	-	-	-	213*	-	483*	1322*	626	1697	1272	4634	32976
58	DEPLETION	2773	-	-	-	-	-	-	-	-	-	-	-	-	2773
59	ADVERTISING	89298	-	-	-	-	262*	-	1432*	1532*	1412	4841	6019	26748	47052
60	PENSION, PROF SH., ANNUITY PLANS	6921	-	-	-	-	279*	-	399*	132*	137	416	537	2273	2748
61	OTHER EMPLOYEE BENEFIT PLANS	4561	-	-	-	-	-	-	59*	19*	147	207	368	1263	2498
62	NET LOSS, NONCAPITAL ASSETS	82	-	-	-	-	-	-	4*	13*	-	-	7	58	-
63	OTHER DEDUCTIONS	187918	-	-	-	-	574*	-	4097*	5504*	2580	6442	8885	39712	120124
64	TOTAL RECEIPTS LESS DEDUCTIONS	189128	-	-	-	-	393*	-	5444*	5897*	3913	18013	9070	48394	98004
65	CONSTR TAX INC FM REL FOR CORP(1)	975	-	-	-	-	-	-	-	-	-	-	5	-	970
66	NET INCOME(2)	189961	-	-	-	-	393*	-	5444*	5897*	3913	18013	9075	48348	98878
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	189913	-	-	-	-	393*	-	5396*	5897*	3913	18013	9075	48348	98878
68	STATUTORY SPECIAL DEDS., TOTAL	9452	-	-	-	-	-	-	196*	344*	-	-	47	4117	4748
69	NET OPERATING LOSS CARRYFRD.	217*	-	-	-	-	-	-	196*	-	-	-	-	-	21
70	DIVIDENDS RECEIVED DEDUCTION	9235	-	-	-	-	-	-	(5)*	344*	-	-	47	4117	4727
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	180467	-	-	-	-	393*	-	5203*	5553*	3913	18013	9029	44231	94132
74	INCOME TAX (BEF CREDITS): TOT(3)	86307	-	-	-	-	82*	-	2434*	2596*	1908	8916	4470	21589	44312
75	SURCHARGE	1036	-	-	-	-	-	-	27*	11*	43	280	91	584	-
76	TAX RECOMP PRIOR YEAR INV. CR.	259	-	-	-	-	-	-	(5)*	(5)*	3	1	70	74	111
77	FOREIGN TAX CREDIT	1348	-	-	-	-	-	-	-	-	-	-	3	153	1192
78	INVESTMENT CREDIT	4922	-	-	-	-	-	-	140*	65*	121	173	260	729	3425
79	NET INCOME AFTER TAX(4)	108576	-	-	-	-	311*	-	3190*	3366*	2126	9270	4865	27488	57991
80	ESTIMATED TAX PAYMENTS	86302	-	-	-	-	-	-	901*	438*	1488	6631	3200	17163	36481
81	FORM 1120-S NET INCOME	48	-	-	-	-	-	-	48	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	52278	-	-	-	-	-	-	324*	3*	367	1769	1926	16315	31574
83	CORPORATION'S OWN STOCK	6385	-	-	-	-	-	-	-	-	-	-	756	5629	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	89968	-	-	-	-	-	-	1725*	1014*	2019	3810	3991	13302	64107
85	INVESTMENT QUALIFIED FOR CREDIT	66137	-	-	-	-	-	-	1487*	923*	1731	2471	3717	10418	45390
86	TENTATIVE INVESTMENT CREDIT	4629	-	-	-	-	-	-	103*	65*	121	173	260	729	3178
87	INVESTMENT CREDIT CARRYFORWARD	293	-	-	-	-	-	-	46*	-	-	-	-	-	247
88	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2086

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

MFG.: FOOD & KINDRED PRODUCTS: Bottled soft drinks and flavorings

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2007	8*	375	296*	387	413	288	201	20	12	4	1	-	2
2 FORM 1120-S	123	-	38*	-	38*	-	38*	9	-	-	-	-	-	-
3 TOTAL ASSETS	2600797	-	10385	21243*	68562	145211	200256	412007	130888	181565	125544	91565	-	1213571
4 CASH	183567	-	1568	3216*	8201	13995	12571	49321	5132	10317	14450	1991	-	62805
5 NOTES AND ACCOUNTS RECEIVABLE	367625	-	2000*	3767*	14074	22775	35571	59271	25577	23991	16068	22179	-	142352
6 LESS: ALLOWANCE FOR BAD DEBTS	6751	-	-	-	131*	168*	560*	680	142*	452	380	649	-	3589
7 INVENTORIES	318246	-	2143*	2583*	10255	18630	24129	43535	11701*	24849	16803	20324	-	143294
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	41899	-	-	-	16*	2197*	2853*	2126	2136	11867	1240	-	-	19464
9 STATE AND LOCAL	49810	-	-	-	-	16*	115*	706	-	670	-	-	-	48303
10 OTHER CURRENT ASSETS	39505	-	85*	169*	1779	2812	2668	15522	1287	3253	2080	1080	-	8770
11 LOANS TO STOCKHOLDERS	9173	-	339*	85*	295*	1180*	6819*	455	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1556*	-	-	-	-	-	972*	584*	-	-	-	-	-	-
13 OTHER INVESTMENTS	347887	-	121*	296*	1076*	5288	8439	22287	14172	21107	7492	20706	-	246903
14 DEPRECIABLE ASSETS	1932762	-	9819*	20735*	61138	143047	202071	344389	116832	130279	107570	43957	-	752925
15 LESS: ACCUM DEPRECIATION	920385	-	6187*	11807*	35218	79529	113795	173897	59848	58401	50681	21313	-	309709
16 DEPLETABLE ASSETS	926	-	-	-	-	-	9	-	-	917	-	-	-	-
17 LESS: ACCUM DEPLETION	578	-	-	-	-	-	8	-	-	570	-	-	-	-
18 LAND	75992	-	201*	1143*	1169	4294	5444	16107	5504	6690	4641	643	-	30156
19 INTANGIBLE ASSETS (AMORTIZABLE)	5411	-	(5)*	(5)*	1000*	36*	984*	419	2	258	-	-	-	2712
20 LESS: ACCUM AMORTIZATION	1502	-	(5)*	(5)*	655*	30*	590*	201	(5)	26	-	-	-	(5)
21 OTHER ASSETS	155654	-	296*	1056*	5563	10668	12564	32063	8535	6816	6261	2647	-	69185
22 TOTAL LIABILITIES	2600797	-	10385	21243*	68562	145211	200256	412007	130888	181565	125544	91565	-	1213571
23 ACCOUNTS PAYABLE	221599	-	3300	3301*	9236	17360	16218	41716	9669	15633	12708	6682	-	85776
24 MORT., NOTES, BONDS UNDER 1 YR.	210603	-	547*	1186*	2491*	7400	12632	34047	4168*	23744	7988	179	-	116221
25 OTHER CURRENT LIABILITIES	173571	-	630*	763*	3490	5778	10871	25484	7851	9297	10045	6580	-	92782
26 LOANS FROM STOCKHOLDERS	10293	-	254*	42*	1666*	1809*	593*	993	-	4936	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	394528	-	2663*	6518*	9909	22683	28085	56731	18996*	31923	16238	33611	-	167171
28 OTHER LIABILITIES	51151	-	221*	251*	1428	5970	7311	9480	4860*	4323	4988	3634	-	8685
29 CAPITAL STOCK	244020	-	1524*	5036*	11200	18680	47506	50534	12444	16656	9196	8777	-	62467
30 PAID-IN OR CAPITAL SURPLUS	176145	-	376*	-	684*	3367*	9891	11228	9094*	10863	22235	8421	-	99986
31 RETAINED EARNINGS, APPROP.	106287	-	(5)*	85*	-	-	2481*	374	30	-	-	535	-	102782
32 RETAINED EARNINGS, UNAPPROP.	1030557	-	870*	4442*	29278	65197	64803	189044	66829	64267	44980	23146	-	477701
33 LESS: COST OF TREASURY STOCK	17957	-	-	381*	820*	3033*	135*	7624	3053	77	2634	-	-	-
34 TOTAL RECEIPTS	4123031	76694	29315	42191*	137694	290187	380681	667367	213057	251953	240886	182521	-	1610485
35 BUSINESS RECEIPTS	3994022	72807	27910*	41006*	133796	283651	371172	645157	206289	245773	236472	179435	-	1550554
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1534	12	-	-	66*	82*	99*	208	34	144	122	30	-	737
37 STATE AND LOCAL	1879	-	-	-	(5)*	-	(5)*	110	-	24	-	-	-	1745
38 OTHER INTEREST	11394	293	42*	42*	100*	442	784	960	304	759	502	921	-	6245
39 RENTS	15197	106*	133*	85*	530	1723	2466	3100	1200	1453	340	261	-	3800
40 ROYALTIES	9104	35	-	-	(5)*	-	(5)	665	56	113	-	63	-	8172
41 NET S-T CAP GAIN LESS L-T LOSS	329	-	-	(5)*	-	(5)*	-	19	(5)*	310	-	-	-	(5)
42 NET L-T CAP GAIN LESS S-T LOSS	8765	582	-	(5)*	1920*	170*	935*	1371	902	1396	251	-	-	1238
43 NET GAIN, NONCAPITAL ASSETS	7922	-	1	889*	18*	294*	423*	448	1213	47	162	-	-	4427
44 DIVIDENDS, DOMESTIC CORPS.	3010	2000	-	(5)*	1	(5)*	148*	431	22*	374	1	-	-	33
45 DIVIDENDS, FOREIGN CORPS.	29085	-	-	-	-	-	-	775	-	72	-	-	-	28238
46 OTHER RECEIPTS	40790	859	1229*	169*	1263	3825	4654	14123	3037	1488	3036	1811	-	5296
47 TOTAL DEDUCTIONS	3750456	71899	28700	39482*	129061	275885	358445	616075	203213	224436	218830	178435	-	1405995
48 COST OF SALES AND OPERATIONS	2182694	40249	19543*	24967*	81287	181273	226955	376868	110921	136252	123301	79085	-	781993
49 COMPENSATION OF OFFICERS	57487	494*	2612*	1989*	6289	9708	9531	12549	2518	1374	2315	1021	-	7087
50 REPAIRS	37159	495	169*	550*	1837	2997	2737	8489	2198	2616	3252	1065	-	10814
51 BAD DEBTS	5616	22*	42*	(5)*	178	348	226	598	404	301	423	468	-	2606
52 RENT PAID ON BUSINESS PROPERTY	33539	994	595*	593*	1069	2098	1683*	4113	2395	3871	3038	1559	-	11531
53 TAXES PAID	123822	7871	833	974*	3723	6006	12804	15675	7152	4839	4873	32196	-	26876
54 INTEREST PAID	33114	691	114*	338*	795	1532	2235	5165	1484	4033	1396	1598	-	13733
55 CONTRIBUTIONS OR GIFTS	2870	4	6*	(5)*	95	146	415	964	269	346	96	20	-	509
56 AMORTIZATION	736	(5)	(5)*	(5)*	131*	16*	(5)*	47	1	14	95	-	-	432
57 DEPRECIATION	206620	2589	1203*	2835*	7680	10270	17162	31479	10022	10935	8914	6559	-	96972
58 DEPLETION	421	-	(5)*	-	(5)*	-	3	414	-	4	-	-	-	-
59 ADVERTISING	266090	5537	272*	1185*	3567	9598	12121	26482	9024	15492	21344	16601	-	144867
60 PENSION, PROF SH, ANNUITY PLANS	20297	32	(5)	42*	98*	869	1610	3250	1806*	1060	1699	366	-	9465
61 OTHER EMPLOYEE BENEFIT PLANS	13308	51	(5)*	-	198*	599*	1648	1363	807*	722	940	-	-	6980
62 NET LOSS, NONCAPITAL ASSETS	503	-	-	(5)*	16*	-	16*	303*	156	12	-	-	-	-
63 OTHER DEDUCTIONS	766180	12870	3311	6009*	22098	50425	69299	128316	54116	42565	47144	37897	-	292130
64 TOTAL RECEIPTS LESS DEDUCTIONS	372575	4795	615*	2709*	8633	14302	22236	51292	9844	27517	22056	4086	-	204490
65 CONSTR TAX INC FM REL FOR CORP(11	18287	-	-	-	-	-	-	531	-	-	-	-	-	17756
66 NET INCOME(2)	388983	4795	615	2709*	8633	14302	22236	51713	9844	27493	22056	4086	-	220501
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	379491	4795	594*	2709*	7017	14302	16654	49440	9844	27493	22056	4086	-	220501
68 STATUTORY SPECIAL DEDS.: TOTAL	8578	1713	340*	42*	535*	477*	262*	1777	218	1197	1	-	-	2016
69 NET OPERATING LOSS CARRYFRD	4123	13	340*	42*	534*	477*	131*	829*	200	879	-	-	-	678
70 DIVIDENDS RECEIVED DEDUCTION	2559	1700	-	(5)*	1	(5)*	131*	362	18*	318	1	-	-	28
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	1896	-	-	-	-	-	-	586	-	-	-	-	-	1310
73 INCOME SUBJECT TO TAX	371015	3116	254*	2667*	6482	13873	16408	47666	9627	26297	22054	4086	-	218485
74 INCOME TAX (BEF CREDITS): TOT(3)	170729	1359	84*	551*	1698	4891	6350	21578	4498	12313	10534	2034	-	104839
75 SURCHARGE	227	-	(5)*	(5)*	16	32*	51*	41	38	-	-	49	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	586	35	-	(5)*	(5)*	(5)*	16*	32	157	21	31	30	-	264
77 FOREIGN TAX CREDIT	39545	-	-	-	-	-	-	1064	-	4	-	-	-	38477
78 INVESTMENT CREDIT	8622	117	(5)*	84*	147	478	905	2005	436	822	551	292	-	2785
79 NET INCOME AFTER TAX(4)	226876	3553	531	2242*	7082	9889	16791	32140	5782	16002	12073	2344	-	118447
80 ESTIMATED TAX PAYMENTS	78457	466	-	-	2	-	-	5884	1283	7911	8611	1200	-	53100
81 FORM 1120-S NET INCOME	9492	-	21*	-	1616*	-	5582*	2273	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	110675	505	(5)*	-	674*	2706*	4014*	8498	1488	6178	6921	1385	-	78306
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	188882	2711	720*	1523*	4199	12182	19166	42439	10193	12629	14012	5083	-	64025
85 INVESTMENT QUALIFIED FOR CREDIT	125285	2456	634*	804*	2751	8378	12536	29481	7239	9638	7879	4174	-	39285
86 TENTATIVE INVESTMENT CREDIT	8557	173	42*	42*	145	591	872	2068	511	675	396	292	-	2750
87 INVESTMENT CREDIT CARRYFORWARD	2197	56*	(5)*	84*	103*	68*	331*	740	427*	181	172	-	-	35
88 UNUSED INVESTMENT CREDIT	2091	112*	(5)*	42*	101*	182*	298*	803	502*	34	17	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2091

MFG.: FOOD & KINDRED PRODUCTS: Vegetable & animal oils

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	-	-	43	17*	-	38*	62	4*	5	3	-	2	1
2	FORM 1120-S	3	-	-	-	-	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1145919	-	-	3218	2861*	-	21270*	123418	25512*	70344	101038	-	286570	511688
4	CASH	82394	-	-	57	19*	-	1130*	14450	821*	5261	18867	-	5813	35976
5	NOTES AND ACCOUNTS RECEIVABLE	245522	-	-	643	258*	-	3231*	24875	5671*	16095	14532	-	120482	59735
6	LESS: ALLOWANCE FOR BAD DEBTS	10926	-	-	-	-	-	-	285*	474*	571	824	-	2435	6337
7	INVENTORIES	238997	-	-	555	75*	-	1388*	21447	5318*	10041	16648	-	62542	120983
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	4024	-	-	-	-	-	-	640*	-	3384	-	-	-	-
9	STATE AND LOCAL	446	-	-	-	-	-	-	92	354	-	-	-	-	-
10	OTHER CURRENT ASSETS	141956	-	-	255	21	-	311*	3533	528*	4373	7731	-	3339	121865
11	LOANS TO STOCKHOLDERS	152*	-	-	42	-	-	-	110*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
13	OTHER INVESTMENTS	139234	-	-	10	2	-	212*	7029	92	5845	8600	-	35650	81794
14	DEPRECIABLE ASSETS	590136	-	-	1796	5126*	-	30038*	93954	25202*	46133	85213	-	120730	181944
15	LESS: ACCUM DEPRECIATION	316257	-	-	310	2706*	-	15484*	49770	12606*	26554	53721	-	63336	91770
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	17917	-	-	127	49*	-	311*	5025	462*	2050	2665	-	1539	5689
19	INTANGIBLE ASSETS (AMORTIZABLE)	526	-	-	42	-	-	-	32*	-	350	102	-	-	-
20	LESS: ACCUM AMORTIZATION	340	-	-	(5)	-	-	-	13*	-	284	43	-	-	-
21	OTHER ASSETS	12111	-	-	1	17*	-	133*	2272	144*	4221	1268	-	2246	1809
22	TOTAL LIABILITIES	1145919	-	-	3218	2861*	-	21270*	123418	25512*	70344	101038	-	286570	511688
23	ACCOUNTS PAYABLE	65971	-	-	469	4	-	1609*	10407	3332*	6846	7135	-	8450	27719
24	MORT., NOTES, BONDS UNDER 1 YR.	69805	-	-	1100	196*	-	4052*	9217	6809*	9905	8302	-	26150	4074
25	OTHER CURRENT LIABILITIES	74375	-	-	171	139*	-	1808*	6552	751*	4791	5532	-	9145	45495
26	LOANS FROM STOCKHOLDERS	10828	-	-	-	-	-	1803*	5775*	-	3250	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	247433	-	-	34	34	-	2016*	16073	140	1267	21028	-	47655	159186
28	OTHER LIABILITIES	42137	-	-	171	-	-	171*	6220*	45	4714	2931	-	8456	19429
29	CAPITAL STOCK	185272	-	-	1033	186*	-	1162*	21538	5980*	9417	13975	-	66262	65669
30	PAID-IN OR CAPITAL SURPLUS	144661	-	-	-	-	-	472*	1577*	322	489	8494	-	1444	131863
31	RETAINED EARNINGS, APPROP.	2766	-	-	-	-	-	-	194*	-	2165	-	-	407	-
32	RETAINED EARNINGS, UNAPPROP.	306528	-	-	279	2311*	-	8177*	47560	8138*	29304	33905	-	118601	58253
33	LESS: COST OF TREASURY STOCK	3857*	-	-	39	-	-	-	1745*	5*	1804	264	-	-	-
34	TOTAL RECEIPTS	2369307	-	-	11956	9818*	-	49789*	348441	97069*	185122	129818	-	1029084	508210
35	BUSINESS RECEIPTS	2323735	-	-	11786	9817*	-	49517*	344263	96471*	183629	128281	-	1006699	493272
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	273	-	-	-	-	-	-	23*	(5)	148	-	-	102	-
37	STATE AND LOCAL	61	-	-	-	-	-	-	-	26	35	-	-	-	-
38	OTHER INTEREST	10234	-	-	-	-	-	(5)*	863	47	608	1182	-	2483	5051
39	RENTS	995	-	-	127	-	-	(5)*	544	48	196	69	-	11	-
40	ROYALTIES	85	-	-	-	-	-	-	-	-	-	-	-	85	-
41	NET S-T CAP GAIN LESS L-T LOSS	239	-	-	-	-	-	-	38*	-	-	-	-	-	201
42	NET L-T CAP GAIN LESS S-T LOSS	14191	-	-	42	-	-	-	264*	70	90	42	-	12695	988
43	NET GAIN, NONCAPITAL ASSETS	814	-	-	-	1	-	-	40	44	5	83	-	641	-
44	DIVIDENDS, DOMESTIC CORPS	3925	-	-	-	(5)	-	-	984	-	8	(5)	-	170	2763
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	14755	-	-	1	-	-	272*	1422	363	403	161	-	6198	5935
47	TOTAL DEDUCTIONS	2293627	-	-	11657	9634*	-	47859*	338389	95911*	181251	125317	-	1004801	478808
48	COST OF SALES AND OPERATIONS	2038907	-	-	5559	6306*	-	33389*	298793	86777*	159253	101885	-	930315	416630
49	COMPENSATION OF OFFICERS	10167	-	-	810	484*	-	622*	4437	286*	1014	947	-	1567	-
50	REPAIRS	9948	-	-	514	3	-	357*	1727	259*	1729	3024	-	2335	-
51	BAD DEBTS	14185	-	-	-	-	-	33*	326	100*	62	679	-	313	12672
52	RENT PAID ON BUSINESS PROPERTY	5554	-	-	511	206*	-	131*	421	78*	53	589	-	3565	-
53	TAXES PAID	38859	-	-	344	158*	-	833*	3513	814*	1770	1166	-	21775	8486
54	INTEREST PAID	21486	-	-	44	3	-	621*	2198	523*	1051	2074	-	7163	7809
55	CONTRIBUTIONS OR GIFTS	734	-	-	(5)	(5)*	-	33*	231	19	58	50	-	157	186
56	AMORTIZATION	8*	-	-	(5)	-	-	(5)*	3*	-	2	-	-	-	3
57	DEPRECIATION	43872	-	-	302	596*	-	2698*	7064	1462*	3570	4384	-	9887	13909
58	DEPLETION	100	-	-	-	-	-	-	5*	-	(5)	-	-	94	1
59	ADVERTISING	6774	-	-	169	35*	-	66*	320	200*	6606	215	-	1163	-
60	PENSION, PROF SH, ANNUITY PLANS	5790	-	-	1	6	-	98*	880	279*	497	609	-	784	2636
61	OTHER EMPLOYEE BENEFIT PLANS	1468	-	-	-	3	-	229*	436	263*	133	205	-	199	-
62	NET LOSS, NONCAPITAL ASSETS	629	-	-	-	-	-	(5)*	226*	-	55	-	-	25	323
63	OTHER DEDUCTIONS	93146	-	-	3403	1834*	-	8749*	17809	4851*	5398	9490	-	25459	16153
64	TOTAL RECEIPTS LESS DEDUCTIONS	75680	-	-	299	184*	-	1930*	10052	1158	3871	4501	-	24283	29402
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	75619	-	-	299	184*	-	1930*	10052	1132	3836	4501	-	24283	29402
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	75221	-	-	299	184*	-	1930*	9654	1132	3836	4501	-	24283	29402
68	STATUTORY SPECIAL DEDS., TOTAL	5775	-	-	-	(5)	-	-	1157	148*	7	1704	-	145	2614
69	NET OPERATING LOSS CARRYFRD.	2170*	-	-	-	-	-	-	318*	148*	-	1704	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	3339	-	-	-	(5)	-	-	839	-	7	(5)	-	145	2348
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	266	-	-	-	-	-	-	-	-	-	-	-	-	266
73	INCOME SUBJECT TO TAX	69461	-	-	299	184*	-	1930*	8510	984	3831	2797	-	24138	26788
74	INCOME TAX (BEF CREDITS), TOT(3)	30197	-	-	86	37*	-	696*	3827	451	1817	1341	-	8672	13270
75	SURCHARGE	693	-	-	-	(5)*	-	-	42*	-	23	-	-	-	628
76	TAX RECOMP PRIOR YEAR INV. CR.	78	-	-	-	-	-	(5)*	30*	1	(5)	15	-	15	17
77	FOREIGN TAX CREDIT	114	-	-	-	-	-	-	-	-	-	-	-	23	91
78	INVESTMENT CREDIT	2330	-	-	42	2	-	99*	352	37	189	239	-	634	736
79	NET INCOME AFTER TAX(4)	47752	-	-	255	149*	-	1333*	6577	718*	2208	3399	-	16245	16868
80	ESTIMATED TAX PAYMENTS	21594	-	-	-	-	-	-	684*	300	1180	715	-	5465	13250
81	FORM 1120-S NET INCOME	398	-	-	-	-	-	-	398	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	14446	-	-	-	-	-	-	807	419	732	277	-	7305	4906
83	CORPORATION'S OWN STOCK	15088	-	-	-	-	-	-	526	-	-	-	-	-	14562
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	42759	-	-	807	142*	-	2148*	8241	1327*	2490	5610	-	9820	12174
85	INVESTMENT QUALIFIED FOR CREDIT	36228	-	-	595	73*	-	1360*	7278	995*	2001	5057	-	8348	10521
86	TENTATIVE INVESTMENT CREDIT	2534	-	-	42	2	-	99*	508	69*	139	354	-	585	736
87	INVESTMENT CREDIT CARRYFORWARD	472*	-	-	-	-	-	-	22*	148*	50	203	-	49	-
88	UNUSED INVESTMENT CREDIT	677*	-	-	-	-	-	-	179*	180*	-	318	-	-	-

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RETURNS WITH NET INCOME

MINOR INDUSTRY 2098

MFG.: FOOD & KINDRED PRODUCTS: Food & 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	1420	2	272*	250*	217	310	189	131	23	13	3	6	3	1
2	FORM 1120-S	306	-	189*	38*	-	77	-	1	1	-	-	-	-	-
3	TOTAL ASSETS	2218805	-	5476*	17434*	36224	108828	126456	258129	154523	207067	101036	408274	413130	382228
4	CASH	153514	-	500*	3604*	5100	16934	11062	30098	12105	23475	7808	11915	18333	12580
5	NOTES AND ACCOUNTS RECEIVABLE	376718	-	533*	1946*	7562	18812	19244	49273	27418	39228	12331	68045	50379	81947
6	LESS: ALLOWANCE FOR BAD DEBTS	7139	-	(5)*	42*	148*	76*	389	1256	358	1290	358	794	810	1618
7	INVENTORIES	551626	-	900*	1439*	7723	14182	21483	68671	42358	58137	23314	69847	124701	118871
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	10461	-	-	-	-	1508*	1971*	1984*	134*	4864	-	-	-	-
9	STATE AND LOCAL	18267	-	-	-	-	1557*	-	-	1506	2058	-	12240	725	181
10	OTHER CURRENT ASSETS	28993	-	4*	84*	347*	1844	1741	3608	1851*	1689	889	4911	5600	6425
11	LOANS TO STOCKHOLDERS	4289	-	488*	-	345*	524*	1656*	213*	-	-	1063	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2857*	-	(5)*	-	-	-	1016*	191*	-	87	330	-	1233	-
13	OTHER INVESTMENTS	221293	-	201*	1767*	2231*	3041*	19083	16858	11590	15385	3009	70395	58445	22318
14	DEPRECIABLE ASSETS	1416729	-	4293*	19411*	28782	77739	101673	160439	85456	120957	76564	247768	259580	234067
15	LESS: ACCUM DEPRECIATION	686093	-	1776*	13873*	17076	36299	62906	84389	42332	65738	29704	101970	127853	102177
16	DEPLETABLE ASSETS	30	-	-	-	-	-	-	-	-	-	-	-	30	-
17	LESS: ACCUM DEPLETION	24	-	-	-	-	-	-	-	-	-	-	-	24	-
18	LAND	58967	-	162*	642*	388*	2563*	7928	6330	5276	4236	3905	13312	10704	3521
19	INTANGIBLE ASSETS (AMORTIZABLE)	2764	-	(5)	-	17	2074*	275*	6*	67*	325	-	-	-	-
20	LESS: ACCUM AMORTIZATION	432	-	(5)	-	1	35*	198*	3*	22	173	-	-	-	-
21	OTHER ASSETS	65985	-	171*	2456*	954	4460	2817	6106	9474	3857	1885	12605	15087	6113
22	TOTAL LIABILITIES	2218805	-	5476*	17434*	36224	108828	126456	258129	154523	207067	101036	408274	413130	382228
23	ACCOUNTS PAYABLE	264364	-	433*	846*	4517	11122	10117	34553	24217	13106	5846	35294	21804	102509
24	MORT., NOTES, BONDS UNDER 1 YR.	161228	-	1098*	2920*	1070*	12449	5153	24642	12763*	9779	3664	53903	10180	23607
25	OTHER CURRENT LIABILITIES	145381	-	186*	338*	4029	4999	12772	18646	10644	14119	6959	21480	35058	16151
26	LOANS FROM STOCKHOLDERS	73410	-	804	2709*	885*	2355*	9243*	1129*	459*	-	-	-	55826	-
27	MORT., NOTES, BONDS OVER 1 YR.	184647	-	281*	1143*	994*	11528	19714	15334	14774*	19125	16161	72983	12610	-
28	OTHER LIABILITIES	64073	-	124*	679*	720*	840	565*	2958	4696*	1103	4635	14902	5521	27330
29	CAPITAL STOCK	323722	-	2402*	3674*	9461	31008	16864	43624	17423	35750	13902	17400	85600	46614
30	PAID-IN OR CAPITAL SURPLUS	109519	-	132*	169*	49*	820*	3877*	3266	6889*	10639	12485	57802	7937	5454
31	RETAINED EARNINGS, APPROP.	26290	-	2*	-	22	-	82*	1237*	-	7000	2499	759	14550	139
32	RETAINED EARNINGS, UNAPPROP.	882779	-	23*	4956*	15264	34560	49304	118568	62705	98193	36636	133751	168395	160424
33	LESS: COST OF TREASURY STOCK	16606	-	9	-	787*	853*	1235*	5828	47	1747	1751	-	4351	-
34	TOTAL RECEIPTS	4308337	37656	77922*	32768*	86790	280107	230696	633684	320464	345497	159434	576147	704384	822788
35	BUSINESS RECEIPTS	4252663	37579	77868*	31336*	85609	278756	225723	630094	316234	339774	155421	564240	700754	809275
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	614	-	1*	-	16*	-	66*	49*	-	236	(5)	246	-	-
37	STATE AND LOCAL	625	-	-	-	(5)*	49*	-	5*	-	67	1	461	38	4
38	OTHER INTEREST	7315	-	-	(5)*	56*	315	273	916	811	1128	505	731	985	1595
39	RENTS	9841	4	-	42*	100*	127*	1719	257	234*	1933	2185	2487	87	666
40	ROYALTIES	5483	-	-	-	-	-	16	139*	13*	61	10	971	67	4206
41	NET S-T CAP GAIN LESS L-T LOSS	427	-	-	-	-	-	3	-	-	1	-	423	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	7237	-	-	-	705	-	143*	146	426*	174	498	3799	883	458
43	NET GAIN, NONCAPITAL ASSETS	1641	-	-	465*	49*	18*	162	52	86	85	272	15	5	432
44	DIVIDENDS, DOMESTIC CORPS.	2233	(5)	-	-	82*	48*	1201*	553	3*	199	77	32	30	8
45	DIVIDENDS, FOREIGN CORPS.	4295	-	-	-	-	-	3	-	-	5	-	613	-	3674
46	OTHER RECEIPTS	15963	73	53*	925*	173	794	1387	1473	2657	1834	465	2129	1530	2470
47	TOTAL DEDUCTIONS	4038732	36031	75571*	31372*	83323	265413	217558	600199	302400	323780	146631	530680	649995	775779
48	COST OF SALES AND OPERATIONS	2699661	30864	48595*	19186*	52968	207085	144038	467473	209252	220485	86380	341224	369458	502653
49	COMPENSATION OF OFFICERS	61469	105	6733*	2246*	6660	13025	6648	10280	3971	3178	1257	3238	2522	1606
50	REPAIRS	27297	203	123*	484*	779	2517	1775	4356	1363	3122	1544	2838	2295	5898
51	BAD DEBTS	3537	11	42	(5)*	164*	20*	421	731	444*	862	97	375	155	215
52	RENT PAID ON BUSINESS PROPERTY	42538	401	2696*	1016*	1916	2920	2627	4104	3215	2248	4216	4517	5028	7634
53	TAXES PAID	163521	384	847*	1251*	1542	3749	4666	8415	4781	6062	4231	8898	12147	106548
54	INTEREST PAID	27778	87	291*	381*	137	1117	1193	2815	2195	1981	1693	7107	4305	4476
55	CONTRIBUTIONS OR GIFTS	4352	5	1*	(5)*	98	75	140	535	376	477	95	542	1690	318
56	AMORTIZATION	291	(5)	4*	-	1	4	37*	(5)*	5	4	3	186	27	20
57	DEPRECIATION	89564	260	534*	1253*	2137	5598	6044	10794	6733	7876	4262	13858	15189	15026
58	DEPLETION	950	-	-	-	-	-	-	-	-	-	-	948	2	-
59	ADVERTISING	256402	61	49*	170*	413	3202	3629	14703	12181	13765	11417	23741	95885	77186
60	PENSION, PROF SH., ANNUITY PLANS	19303	32	281*	-	394*	574*	1102*	1662	1270	2506	512	3720	4741	2509
61	OTHER EMPLOYEE BENEFIT PLANS	10669	-	-	(5)*	114*	711*	673	1046	431	670	923	1693	2744	1664
62	NET LOSS, NONCAPITAL ASSETS	452	-	-	-	-	202*	6	45*	31	8	(5)	43	117	-
63	OTHER DEDUCTIONS	630948	3618	15375*	5385*	16000	24614	44559	73240	56152	60536	30001	117752	133690	50026
64	TOTAL RECEIPTS LESS DEDUCTIONS	269605	1625	2351*	1396*	3467	14694	13138	33485	18064	21717	12803	45467	54389	47009
65	CONSTR TAX INC FM REL FOR CORP(1)	3753	-	-	-	-	-	-	-	-	4	-	409	-	3340
66	NET INCOME(2)	272733	1625	2351*	1396*	3467	14645	13138	33480	18064	21654	12802	45415	54351	50345
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	265239	1625	1573*	1016*	3467	9513	13138	33466	16874	21654	12802	45415	54351	50345
68	STATUTORY SPECIAL DEDS., TOTAL	4087	(5)	(5)	339*	66*	376*	1315*	619	3*	171	346	164	335	353
69	NET OPERATING LOSS CARRYFRD.	1715	-	(5)	339*	-	331*	294*	148	-	1	281	136	185	-
70	DIVIDENDS RECEIVED DEDUCTION	1902	(5)	-	-	66*	45*	1021*	471	3*	170	65	28	26	7
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	470	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	261162	1625	1573*	677*	3400	9154	11823	32838	16875	21484	12455	45251	54016	49991
74	INCOME TAX (BEF CREDITS), TOT(3)	121065	768	604*	211*	849	3547	4683	15122	7968	10270	5945	21460	25727	23911
75	SURCHARGE	890	-	40*	-	(5)*	33*	18*	107	91	54	-	547	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	185	-	-	-	(5)*	5	3	15	4	16	5	90	20	27
77	FOREIGN TAX CREDIT	5640	-	-	-	-	-	(5)	40*	1	15	1	752	10	4821
78	INVESTMENT CREDIT	6034	9	-	42*	52	246	398	788	525	418	213	751	1528	1064
79	NET INCOME AFTER TAX(4)	157702	866	1747*	1227*	2670	11344	8853	19146	10621	11802	7070	24706	30152	27498
80	ESTIMATED TAX PAYMENTS	66026	316	-	42*	-	-	-	4139	3328	6639	3465	14163	20359	13575
81	FORM 1120-S NET INCOME	7494	-	778*	380*	-	5132	-	14	1190	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	64040	-	443*	-	3225	1585*	1713*	3606	1060*	3131	3359	8792	18537	18589
83	CORPORATION'S OWN STOCK	2307	-	-	-	-	-	-	-	242	1577	488	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	106095	122	94*	592*	1693	11883	6691	13875	9502	6594	1881	14481	21217	17470
85	INVESTMENT QUALIFIED FOR CREDIT	85316	122	-	465*	1382	5714	5663	12177	7497	5027	1502	10984	19576	15207
86	TENTATIVE INVESTMENT CREDIT	5977	9	-	42*	68	410	407	856	525	352	104	770	1370	1064
87	INVESTMENT CREDIT CARRYFORWARD	1305	-	-	212*	1*	192*	181*	71*	-	67	286	81	214	-
88	UNUSED INVESTMENT CREDIT	1247	-	-	212*	16*	356*	187*	142*	-	-	178	100	56	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME — MINOR INDUSTRY 2099

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

MFG.: FOOD & KINDRED PRODUCTS: Food & kindred products not allocable

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	83*	-	-	42*	16*	16*	-	7*	1	-	-	-	-	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	842650	-	-	2920*	2754*	4869*	-	18987*	8033	-	-	-	-	805087
4 CASH	15342	-	-	85*	869*	16*	-	998*	450	-	-	-	-	12924
5 NOTES AND ACCOUNTS RECEIVABLE	172645	-	-	635*	1066*	1328*	-	6693*	2520	-	-	-	-	160403
6 LESS: ALLOWANCE FOR BAD DEBTS	1201	-	-	-	-	-	-	129*	40	-	-	-	-	1032
7 INVENTORIES	221909	-	-	85*	66*	787*	-	6908*	1735	-	-	-	-	212328
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1339	-	-	-	-	-	-	97	-	-	-	-	-	1242
9 STATE AND LOCAL	1528	-	-	-	-	-	-	-	-	-	-	-	-	1528
10 OTHER CURRENT ASSETS	521*	-	-	42*	-	(5)*	-	323*	156	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	169*	-	-	169*	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	15	-	-	-	-	-	-	-	-	-	-	-	-	15
13 OTHER INVESTMENTS	118328	-	-	-	-	-	-	49	-	-	-	-	-	118279
14 DEPRECIABLE ASSETS	493286	-	-	2708*	459*	3246*	-	6484*	4242	-	-	-	-	476147
15 LESS: ACCUM DEPRECIATION	214304	-	-	931*	66*	902*	-	3199*	1194	-	-	-	-	208012
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	9421	-	-	127*	-	115*	-	67*	163	-	-	-	-	8949
19 INTANGIBLE ASSETS (AMORTIZABLE)	196	-	-	-	-	-	-	-	-	-	-	-	-	196
20 LESS: ACCUM AMORTIZATION	112	-	-	-	-	-	-	-	-	-	-	-	-	112
21 OTHER ASSETS	23568	-	-	(5)*	360*	279*	-	696*	1	-	-	-	-	22232
22 TOTAL LIABILITIES	842650	-	-	2920*	2754*	4869*	-	18987*	8033	-	-	-	-	805087
23 ACCOUNTS PAYABLE	67378	-	-	423*	65*	6181*	-	919*	1084	-	-	-	-	58706
24 MORT., NOTES, BONDS UNDER 1 YR.	52485	-	-	127*	-	33*	-	3311*	494	-	-	-	-	48520
25 OTHER CURRENT LIABILITIES	66942	-	-	719*	197*	16*	-	2515*	939	-	-	-	-	62556
26 LOANS FROM STOCKHOLDERS	329*	-	-	127*	-	(5)*	-	202*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	24496	-	-	-	-	623*	-	2478*	286	-	-	-	-	21109
28 OTHER LIABILITIES	44220	-	-	85*	-	32*	-	47*	1622	-	-	-	-	42434
29 CAPITAL STOCK	167328	-	-	42*	1246*	246*	-	883*	84	-	-	-	-	164827
30 PAID-IN OR CAPITAL SURPLUS	1695	-	-	-	-	-	-	74	1621	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	439000	-	-	1397*	1246*	-2262*	-	8856*	2128	-	-	-	-	427635
33 LESS: COST OF TREASURY STOCK	21223	-	-	-	-	-	-	298	225	-	-	-	-	20700
34 TOTAL RECEIPTS	1611630	-	-	12442*	32116*	6722*	-	40964*	46489	-	-	-	-	1472897
35 BUSINESS RECEIPTS	1597845	-	-	12442*	32116*	6722*	-	40326*	46435	-	-	-	-	1459804
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	444	-	-	-	-	-	-	(5)	-	-	-	-	-	444
37 STATE AND LOCAL	432	-	-	-	-	-	-	-	-	-	-	-	-	432
38 OTHER INTEREST	828	-	-	-	-	-	-	97	2	-	-	-	-	729
39 RENTS	9*	-	-	-	-	-	-	5*	4	-	-	-	-	-
40 ROYALTIES	4397	-	-	-	-	-	-	(5)*	-	-	-	-	-	4397
41 NET S-T CAP GAIN LESS L-T LOSS	258	-	-	-	-	-	-	-	-	-	-	-	-	258
42 NET L-T CAP GAIN LESS S-T LOSS	65	-	-	-	-	-	-	65	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	64	-	-	-	-	-	-	5	-	-	-	-	-	59
44 DIVIDENDS, DOMESTIC CORPS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	5900	-	-	-	-	-	-	-	-	-	-	-	-	5900
46 OTHER RECEIPTS	1385	-	-	-	-	-	-	463*	48	-	-	-	-	874
47 TOTAL DEDUCTIONS	1441030	-	-	11892*	30870*	6656*	-	40499*	45367	-	-	-	-	1305746
48 COST OF SALES AND OPERATIONS	987523	-	-	8929*	27755*	6131*	-	33693*	39653	-	-	-	-	871362
49 COMPENSATION OF OFFICERS	5472*	-	-	635*	1836*	-	-	402*	129	-	-	-	-	2470
50 REPAIRS	1655	-	-	42*	148*	-	-	55*	132	-	-	-	-	1278
51 BAD DEBTS	676	-	-	-	-	-	-	364	42	-	-	-	-	270
52 RENT PAID ON BUSINESS PROPERTY	4939	-	-	169*	328*	-	-	257*	380	-	-	-	-	3805
53 TAXES PAID	21776	-	-	127*	344*	148*	-	604*	496	-	-	-	-	20057
54 INTEREST PAID	2189	-	-	42*	-	16*	-	374*	207	-	-	-	-	1550
55 CONTRIBUTIONS OR GIFTS	1423	-	-	-	16*	(5)*	-	1	4	-	-	-	-	1402
56 AMORTIZATION	196	-	-	-	-	-	-	-	1	-	-	-	-	195
57 DEPRECIATION	35494	-	-	381*	66*	197*	-	780*	298	-	-	-	-	33772
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	125708	-	-	42*	49*	(5)*	-	389*	57	-	-	-	-	125171
60 PENSION, PROF SH., ANNUITY PLANS	9607	-	-	-	-	-	-	112*	49	-	-	-	-	9446
61 OTHER EMPLOYEE BENEFIT PLANS	5923	-	-	-	33*	-	-	82*	110	-	-	-	-	5698
62 NET LOSS, NONCAPITAL ASSETS	6*	-	-	-	-	-	-	5*	1	-	-	-	-	-
63 OTHER DEDUCTIONS	238443	-	-	1525*	295*	164*	-	3381*	3808	-	-	-	-	229270
64 TOTAL RECEIPTS LESS DEDUCTIONS	170600	-	-	550*	1246*	66*	-	465*	1122	-	-	-	-	167151
65 CONSTR TAX INC FM REL FOR CORP(1)	5309	-	-	-	-	-	-	-	-	-	-	-	-	5309
66 NET INCOME(2)	175477	-	-	550*	1246*	66*	-	465*	1122	-	-	-	-	172028
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	175477	-	-	550*	1246*	66*	-	465*	1122	-	-	-	-	172028
68 STATUTORY SPECIAL DEDS. TOTAL	69*	-	-	-	-	66*	-	3	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	66*	-	-	-	-	66*	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3	-	-	-	-	-	-	3	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	175408	-	-	550*	1246*	-	-	462*	1122	-	-	-	-	172028
74 INCOME TAX (BEF CREDITS), TOT(3)	86123	-	-	127*	508*	-	-	202*	532	-	-	-	-	84754
75 SURCHARGE	2069	-	-	(5)*	16*	-	-	-	-	-	-	-	-	2053
76 TAX RECOMP PRIOR YEAR INV. CR.	141	-	-	(5)*	-	-	-	8	-	-	-	-	-	133
77 FOREIGN TAX CREDIT	6705	-	-	-	-	-	-	-	-	-	-	-	-	6705
78 INVESTMENT CREDIT	2980	-	-	(5)*	-	-	-	33*	11	-	-	-	-	2936
79 NET INCOME AFTER TAX(4)	92334	-	-	423*	738*	66*	-	296*	601	-	-	-	-	90210
80 ESTIMATED TAX PAYMENTS	54341	-	-	(5)*	-	-	-	-	341	-	-	-	-	54000
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	60065	-	-	-	-	-	-	34	-	-	-	-	-	60031
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	45116	-	-	85*	-	33*	-	500*	155	-	-	-	-	44343
85 INVESTMENT QUALIFIED FOR CREDIT	42687	-	-	85*	-	33*	-	468*	155	-	-	-	-	41946
86 TENTATIVE INVESTMENT CREDIT	2980	-	-	(5)*	-	(5)*	-	33*	11	-	-	-	-	2936
87 INVESTMENT CREDIT CARRYFORWARD	82*	-	-	-	-	82*	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	82*	-	-	-	-	82*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2100

MFG.: Tobacco manufactures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	100	1	-	-	-	16*	16*	48	6*	3	3	1	-	6
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	4396469	-	-	-	-	7017*	10787*	101971	49212*	35382	103398	51878	-	4036824
4	CASH	125600	-	-	-	-	131*	541*	10408	1315*	3034	3984	2726	-	103461
5	NOTES AND ACCOUNTS RECEIVABLE	320159	-	-	-	-	-	508*	13940	6261*	1736	14638	2230	-	280846
6	LESS: ALLOWANCE FOR BAD DEBTS	4622	-	-	-	-	-	-	33*	21	94	338	-	-	4136
7	INVENTORIES	2654980	-	-	-	-	5017*	246*	47213	20745*	24199	47193	20567	-	2489800
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1859*	-	-	-	-	-	-	1364	462*	-	-	-	-	33
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	13120	-	-	-	-	66*	33*	754	14	1062	1134	-	-	10057
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	148	-	-	-	-	-	-	-	-	-	-	-	-	148
13	OTHER INVESTMENTS	715633	-	-	-	-	-	-	5151*	11830*	1539	14070	16230	-	666813
14	DEPRECIABLE ASSETS	961597	-	-	-	-	3607*	9181*	44522	17535*	6548	50715	19075	-	810414
15	LESS: ACCUM DEPRECIATION	474215	-	-	-	-	1820*	557*	23451	9942*	3253	29489	10888	-	394816
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	22073	-	-	-	-	-	771*	1656	758*	407	766	519	-	17196
19	INTANGIBLE ASSETS (AMORTIZABLE)	2384	-	-	-	-	-	-	75*	5*	-	11	-	-	2293
20	LESS: ACCUM AMORTIZATION	340	-	-	-	-	-	-	62*	3*	-	3	-	-	272
21	OTHER ASSETS	58093	-	-	-	-	16*	64*	433	253*	204	717	1419	-	54987
22	TOTAL LIABILITIES	4396469	-	-	-	-	7017*	10787*	101971	49212*	35382	103398	51878	-	4036824
23	ACCOUNTS PAYABLE	132100	-	-	-	-	541*	197*	12925	1617*	11399	7029	1276	-	97116
24	MORT., NOTES, BONDS UNDER 1 YR.	510293	-	-	-	-	-	934*	16057*	4575	3950	9132	7518	-	468127
25	OTHER CURRENT LIABILITIES	304076	-	-	-	-	2935*	49*	4724	1655*	1100	3106	1711	-	288796
26	LOANS FROM STOCKHOLDERS	733*	-	-	-	-	-	-	733*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	545182	-	-	-	-	-	6885*	2188*	1748	404	23659	4355	-	505943
28	OTHER LIABILITIES	90609	-	-	-	-	-	17*	359*	516*	79	785	1114	-	87739
29	CAPITAL STOCK	780811	-	-	-	-	1918*	2279*	17564	28217*	1819	24851	17857	-	686306
30	PAID-IN OR CAPITAL SURPLUS	170029	-	-	-	-	344*	-	386*	9187	26	4257	903	-	154926
31	RETAINED EARNINGS, APPROP.	152711	-	-	-	-	1836*	-	-	-	-	-	-	-	150875
32	RETAINED EARNINGS, UNAPPROP.	1816898	-	-	-	-	-557*	426*	48665	17413*	16991	35198	21107	-	1677655
33	LESS: COST OF TREASURY STOCK	106973	-	-	-	-	-	-	1630*	15716*	386	4619	3963	-	80659
34	TOTAL RECEIPTS	5914838	526	-	-	-	26280*	10509*	334755	56364*	36380	124507	45097	-	5280420
35	BUSINESS RECEIPTS	5863837	141	-	-	-	26280*	9656*	318205	55755*	33698	123897	44460	-	5251745
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	132*	2	-	-	-	-	-	30	99*	-	-	-	-	1
37	STATE AND LOCAL	3*	-	-	-	-	-	-	-	3*	(5)	-	-	-	(5)
38	OTHER INTEREST	9266	-	-	-	-	-	33*	1476	376*	33	268	106	-	6974
39	RENTS	586	-	-	-	-	-	49*	365*	30*	13	57	4	-	68
40	ROYALTIES	6941	-	-	-	-	-	-	13	-	-	-	32	-	6896
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1483	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	546	-	-	-	-	-	-	196*	-	1	7	262	-	1017
44	DIVIDENDS: DOMESTIC CORPS	7428	-	-	-	-	-	-	171*	7*	1	15	-	-	352
45	DIVIDENDS: FOREIGN CORPS	2843	-	-	-	-	-	-	49*	57*	160	45	81	-	7036
46	OTHER RECEIPTS	21773	383	-	-	-	(5)*	771*	14250	37*	2474	218	73	-	3567
47	TOTAL DEDUCTIONS	5212042	371	-	-	-	25608*	10083*	323394	49963*	34664	118728	36671	-	4612560
48	COST OF SALES AND OPERATIONS	3368575	194	-	-	-	20312*	7443*	294559	35983*	26588	77796	19978	-	2885722
49	COMPENSATION OF OFFICERS	14235	-	-	-	-	262*	-	3295	1084*	609	1310	631	-	7074
50	REPAIRS	28093	-	-	-	-	-	-	918*	474*	199	316	395	-	25791
51	BAD DEBTS	753	-	-	-	-	-	-	11*	30	24	130	3	-	555
52	RENT PAID ON BUSINESS PROPERTY	8703	-	-	-	-	-	82*	985*	249*	19	342	304	-	6722
53	TAXES PAID	1023024	-	-	-	-	4541*	508*	5816	4868	1722	7263	2935	-	995371
54	INTEREST PAID	50918	-	-	-	-	(5)*	311*	2770	258	243	2032	669	-	44635
55	CONTRIBUTIONS OR GIFTS	5415	9	-	-	-	-	-	97	94*	32	184	43	-	4956
56	AMORTIZATION	413	-	-	-	-	-	(5)*	(5)	(5)*	11	8	-	-	394
57	DEPRECIATION	61180	43	-	-	-	344*	557*	2850	995*	336	3211	726	-	52118
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	355706	-	-	-	-	-	(5)*	758	203	697	8804	2569	-	342675
60	PENSION, PROF SH, ANNUITY PLANS	45004	-	-	-	-	-	-	539*	339*	212	1463	920	-	41531
61	OTHER EMPLOYEE BENEFIT PLANS	14070	-	-	-	-	49*	-	139*	317*	-	283	338	-	12944
62	NET LOSS, NONCAPITAL ASSETS	85*	-	-	-	-	49*	-	11	-	-	10	15	-	-
63	OTHER DEDUCTIONS	235868	125	-	-	-	51*	1182*	10646	5099	3972	15576	7145	-	192072
64	TOTAL RECEIPTS LESS DEDUCTIONS	702796	155	-	-	-	672*	426*	11361	6401*	1716	5779	8426	-	667860
65	CONSTR TAX INC FM REL FOR CORP(1)	3264	-	-	-	-	-	-	-	-	-	-	77	-	3187
66	NET INCOME(2)	706057	155	-	-	-	672*	426*	11361	6398*	1716	5779	8503	-	671047
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	705776	155	-	-	-	672*	426*	11080	6398*	1716	5779	8503	-	671047
68	STATUTORY SPECIAL DEDS.: TOTAL	8565	-	-	-	-	672*	-	124*	49*	136	479	69	-	7036
69	NET OPERATING LOSS CARRYFRD.	1188*	-	-	-	-	672*	-	75*	-	-	441	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	7377	-	-	-	-	-	-	49*	49*	136	38	69	-	7036
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	697213	155	-	-	-	-	426*	10955	6350*	1581	5300	8434	-	664012
74	INCOME TAX (BEF CREDITS): TOT(3)	334052	70	-	-	-	-	98*	5019	3014*	766	2529	3985	-	318571
75	SURCHARGE	62	1	-	-	-	-	(5)*	45*	-	16	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	179	-	-	-	-	-	-	62*	(5)	(5)	3	2	-	112
77	FOREIGN TAX CREDIT	4349	-	-	-	-	-	-	6	-	32	4	86	-	4221
78	INVESTMENT CREDIT	3486	-	-	-	-	-	98*	161	50*	24	104	24	-	3025
79	NET INCOME AFTER TAX(4)	375491	85	-	-	-	672*	426*	6503	3434*	974	3354	4542	-	355501
80	ESTIMATED TAX PAYMENTS	239066	-	-	-	-	-	-	1583	2106*	430	2153	2600	-	230194
81	FORM 1120-S NET INCOME	281	-	-	-	-	-	-	281	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	211049	-	-	-	-	-	-	2336*	1421*	490	4241	3231	-	199330
83	CORPORATION'S OWN STOCK	2153	-	-	-	-	-	-	-	-	-	2153	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	61738	-	-	-	-	377*	5262*	2314	838*	347	1718	398	-	50486
85	INVESTMENT QUALIFIED FOR CREDIT	53025	-	-	-	-	377*	5262*	1345	712*	341	1427	339	-	43222
86	TENTATIVE INVESTMENT CREDIT	3711	-	-	-	-	33*	361*	94	50*	24	100	24	-	3025
87	INVESTMENT CREDIT CARRYFORWARD	294*	-	-	-	-	148*	-	132*	-	-	14	-	-	-
88	UNUSED INVESTMENT CREDIT	519*	-	-	-	-	181*	263*	65*	-	-	10	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=292 292=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2211

MFG.: TEXTILE MILL PRODUCTS: Broad woven fabric mills, cotton

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

	ITEM	TOTAL	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	213	6*	43*	38*	-	-	17*	57	17*	12	5	8	9	1
2	FORM 1120-S	39*	-	-	38*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3011227	-	22	3481*	-	-	16803*	126169	123980*	202928	192994	583309	1465674	295867
4	CASH	113837	-	1	235*	-	-	575*	12838	6709	7519	10158	20062	48352	7388
5	NOTES AND ACCOUNTS RECEIVABLE	576039	-	4	2422*	-	-	100*	25684	24774*	34270	27927	123799	295491	41568
6	LESS: ALLOWANCE FOR BAD DEBTS	5459	-	(5)	-	-	-	1	125*	167*	759	493	1052	2862	-
7	INVENTORIES	863766	-	8	598*	-	-	53	30299	38129*	54879	53312	168520	442899	75069
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	31454	-	-	-	-	-	-	1067*	-	899	1499	1000	26989	-
9	STATE AND LOCAL	10360	-	-	-	-	-	-	1319*	-	-	1266	-	7775	-
10	OTHER CURRENT ASSETS	12766	-	-	-	-	-	70	555	1424*	1474	304	1093	6752	1094
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2426	-	-	-	-	-	12	8*	13*	891	-	-	76	1426
13	OTHER INVESTMENTS	214455	-	-	-	-	-	15596*	4673	1324	2887	18249	26000	134612	11064
14	DEPRECIABLE ASSETS	2405958	-	9	658*	-	-	139*	99907	117617*	189511	162472	528689	1032626	274330
15	LESS: ACCUM DEPRECIATION	1273899	-	3	459*	-	-	52*	52424	67545*	97048	87372	294215	556158	118623
16	DEPLETABLE ASSETS	12	-	-	-	-	-	-	-	-	-	12	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	18147	-	3	-	-	-	-	1318	334*	1068	3679	1803	7777	2165
19	INTANGIBLE ASSETS (AMORTIZABLE)	667	-	-	-	-	-	-	-	-	-	-	667	-	-
20	LESS: ACCUM AMORTIZATION	198	-	-	-	-	-	-	-	-	-	-	198	-	-
21	OTHER ASSETS	40896	-	-	27*	-	-	311*	1050	1368*	7337	1931	7141	21345	386
22	TOTAL LIABILITIES	3011227	-	22	3481*	-	-	16803*	126169	123980*	202928	192994	583309	1465674	295867
23	ACCOUNTS PAYABLE	191219	-	10	349*	-	-	23	10485	14453*	9305	8939	39061	102541	6053
24	MORT., NOTES, BONDS UNDER 1 YR.	244840	-	-	972*	-	-	130	8077	8720*	24067	8705	21602	156567	16000
25	OTHER CURRENT LIABILITIES	126285	-	(5)*	614*	-	-	1666*	8151	5667*	8794	4400	25728	66183	5082
26	LOANS FROM STOCKHOLDERS	30495	-	-	-	-	-	-	811*	5105*	-	-	24579	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	304067	-	-	-	-	-	-	6962	15477*	13967	11369	55641	200651	-
28	OTHER LIABILITIES	49782	-	2	76*	-	-	1262*	296	1541	2896	5460	7687	22722	7840
29	CAPITAL STOCK	371678	-	5	1135*	-	-	276*	21572	15712*	21842	20520	51695	234617	4304
30	PAID-IN OR CAPITAL SURPLUS	136853	-	-	-	-	-	7	864*	242*	3242	16177	32648	79034	4639
31	RETAINED EARNINGS: APPROP.	14965	-	-	-	-	-	-	4619*	1659	3944	-	2913	1830	-
32	RETAINED EARNINGS: UNAPPROP.	1561748	-	5	335*	-	-	13439*	65458	55444*	115462	118254	322271	619131	251949
33	LESS: COST OF TREASURY STOCK	20705	-	-	-	-	-	-	1126*	40*	591	830	516	17602	-
34	TOTAL RECEIPTS	3851650	33212*	1366*	11530*	-	-	33093*	221704	230898*	264722	212572	852892	1747875	241786
35	BUSINESS RECEIPTS	3611721	32727*	1112*	11487*	-	-	31691*	218639	230060*	262545	210854	842846	1729311	240449
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1352	-	-	-	-	-	-	113*	115	101	104	92	824	3
37	STATE AND LOCAL	296	-	-	-	-	-	-	3*	-	43	26	-	189	-
38	OTHER INTEREST	11626	106*	-	-	-	-	477*	431	352*	609	504	1461	7572	114
39	RENTS	4106	64*	42*	-	-	-	(5)*	421	74*	89	163	352	2323	578
40	ROYALTIES	1418	-	-	-	-	-	-	3*	-	-	-	306	1109	-
41	NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	-	-	21	3*	-	36	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	3678	63	-	-	-	-	836*	246*	44*	391	30	965	660	443
43	NET GAIN: NONCAPITAL ASSETS	527	6*	-	-	-	-	-	61*	3*	63	30	222	103	39
44	DIVIDENDS: DOMESTIC CORPS	1292	219*	-	-	-	-	36*	65*	32	20	178	309	314	119
45	DIVIDENDS: FOREIGN CORPS	993	-	-	-	-	-	-	-	-	-	(5)	159	834	-
46	OTHER RECEIPTS	14561	27*	212*	43*	-	-	32*	1684	218*	805	683	6180	4636	41
47	TOTAL DEDUCTIONS	3616549	31263*	1278*	11195*	-	-	30411*	203463	216900*	250824	199673	805649	1628974	236919
48	COST OF SALES AND OPERATIONS	2960069	26178*	1013*	8321*	-	-	26274*	170366	181206*	203736	168721	671037	1300223	202994
49	COMPENSATION OF OFFICERS	22591	58	-	492*	-	-	1115*	4666	2026*	2241	1047	4062	6052	832
50	REPAIRS	62793	54	(5)	20*	-	-	8	1704	2599*	1246	979	6185	49998	-
51	BAD DEBTS	2115	120	(5)	14*	-	-	-	59*	194*	459	75	402	716	76
52	RENT PAID ON BUSINESS PROPERTY	11425	78*	-	227*	-	-	6	481	477*	703	146	887	7381	1039
53	TAXES PAID	86243	593*	43*	525*	-	-	271*	5252	3980*	5663	4503	17353	41457	6603
54	INTEREST PAID	36501	66	(5)*	51*	-	-	273*	959	2530*	1846	938	6462	22505	871
55	CONTRIBUTIONS OR GIFTS	3123	7	(5)	11*	-	-	(5)	337	354*	242	204	415	1309	244
56	AMORTIZATION	54*	-	-	-	-	-	-	-	21*	-	1	3	29	-
57	DEPRECIATION	151330	856*	1	51*	-	-	30*	6022	6848*	11664	10322	36817	61506	17213
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	24917	26	1	-	-	-	2	153	23*	540	869	3272	17250	2781
60	PENSION, PROF SH, ANNUITY PLANS	26971	16*	-	76*	-	-	-	879*	1086*	2007	1163	8303	12153	1294
61	OTHER EMPLOYEE BENEFIT PLANS	9000	49	-	45*	-	-	-	602	251*	514	513	1566	4330	1130
62	NET LOSS, NONCAPITAL ASSETS	707	2	212*	-	-	-	-	19*	30	27	5	-	412	-
63	OTHER DEDUCTIONS	218710	3160*	8	1362*	-	-	2432*	11970	15275*	19936	10187	48885	103693	1842
64	TOTAL RECEIPTS LESS DEDUCTIONS	235101	1949*	88*	335*	-	-	2682*	18241	13998*	13898	12899	47243	118901	4867
65	CONSTR TAX INC FM REL FOR CORP(1)	302	-	-	-	-	-	-	-	-	-	-	74	228	-
66	NET INCOME(2)	235107	1949*	88*	335*	-	-	2682*	18203	13998*	13855	12873	47317	118940	4867
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	234468	1949*	88*	-	-	-	2682*	17899	13998*	13855	12873	47317	118940	4867
68	STATUTORY SPECIAL DEDS.: TOTAL	4039	596*	85*	-	-	-	76*	932*	984*	15	375	372	503	101
69	NET OPERATING LOSS CARRYFRD.	2893*	383	85*	-	-	-	40	876*	957*	-	224	91	237	-
70	DIVIDENDS RECEIVED DEDUCTION	1146	213*	-	-	-	-	36*	56*	27	15	151	281	266	101
71	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	230405	1353*	3	-	-	-	2590*	16963	13012*	13840	12499	46944	118435	4766
74	INCOME TAX (BEF CREDITS): TOT(3)	110042	635*	1	-	-	-	1279*	7860	6163*	6497	6101	22523	56783	2200
75	SURCHARGE	320	-	-	-	-	-	-	-	50*	-	6	95	169	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	616	1	-	-	-	-	328*	3*	2	15	35	81	130	21
77	FOREIGN TAX CREDIT	973	-	-	-	-	-	-	-	-	-	-	131	842	-
78	INVESTMENT CREDIT	10896	25	-	-	-	-	-	514	513*	885	787	1847	5340	985
79	NET INCOME AFTER TAX(4)	135961	1339*	87*	335*	-	-	1403*	10857	8348*	8243	7559	26641	67497	3652
80	ESTIMATED TAX PAYMENTS	71483	172*	-	-	-	-	-	3376	3949*	4134	5541	16340	35681	1560
81	FORM 1120-S NET INCOME	639*	-	-	335*	-	-	-	304	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	76327	790*	-	-	-	-	22	3014	2309*	3819	2255	11868	43642	8608
83	CORPORATION'S OWN STOCK	8624*	-	-	-	-	-	-	4603*	-	-	-	4021	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	170854	2	-	-	-	-	3	9013	11702*	14530	11825	24126	83666	15987
85	INVESTMENT QUALIFIED FOR CREDIT	154890	2	-	-	-	-	3	8246	10149*	13182	11582	20952	75714	15060
86	TENTATIVE INVESTMENT CREDIT	10831	(5)	-	-	-	-	(5)	573	712*	922	804	1466	5300	1054
87	INVESTMENT CREDIT CARRYFORWARD	1498	193	-	-	-	-	4	11*	551*	79	176	444	40	-
88	UNUSED INVESTMENT CREDIT	1432	168	-	-	-	-	4	70*	750*	116	193	62	-	69

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2212

MFG.: 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	213	-	42*	-	18	38*	33*	65	8*	6	1	-	1	1
2	FORM 1120-S	76*	-	-	-	-	38*	-	38*	-	-	-	-	-	-
3	TOTAL ASSETS	1348021	-	1270*	-	2862	17885*	18149*	102424	53410*	84190	35066	-	138533	894232
4	CASH	33074	-	(5)*	-	133	352*	147*	12544	1805*	3110	1291	-	656	13036
5	NOTES AND ACCOUNTS RECEIVABLE	379425	-	592*	-	1457	4117*	7476*	26065	11727*	16483	7137	-	34354	270017
6	LESS: ALLOWANCE FOR BAD DEBTS	1369	-	-	-	-	-	-	152*	-	406	295	-	516	-
7	INVENTORIES	359228	-	-	-	684	13314*	7459*	28569	23976*	33728	11842	-	37851	201805
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	11101*	-	-	-	-	-	-	11092*	-	9	-	-	-	-
9	STATE AND LOCAL	546	-	-	-	-	-	-	-	-	-	546	-	-	-
10	OTHER CURRENT ASSETS	16508	-	(5)*	-	25	-	82*	845*	272*	3714	805	-	766	9999
11	LOANS TO STOCKHOLDERS	27*	-	-	-	(5)	-	-	21*	-	6	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	978	-	-	-	-	-	-	-	-	978	-	-	-	-
13	OTHER INVESTMENTS	82026	-	42*	-	-	-	213*	3077*	3407*	1891	1849	-	2420	69127
14	DEPRECIABLE ASSETS	878777	-	1227*	-	517	248*	4951*	37482	24761*	47520	27144	-	98654	636273
15	LESS: ACCUM DEPRECIATION	433240	-	635*	-	110	156*	3164*	22266	12927*	23436	15649	-	36619	318278
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	7540	-	42*	-	6	-	-	356*	11*	95	151	-	733	6146
19	INTANGIBLE ASSETS (AMORTIZABLE)	43*	-	-	-	(5)	-	-	30*	-	1	12	-	-	-
20	LESS: ACCUM AMORTIZATION	13*	-	-	-	(5)	-	-	8*	-	1	4	-	-	-
21	OTHER ASSETS	13370	-	2*	-	150	10*	985*	4769*	378*	498	237	-	234	6107
22	TOTAL LIABILITIES	1348021	-	1270*	-	2862	17885*	18149*	102424	53410*	84190	35066	-	138533	894232
23	ACCOUNTS PAYABLE	111807	-	85*	-	817	7574*	7328*	20230	12099*	9636	1312	-	7996	44730
24	MORT., NOTES, BONDS UNDER 1 YR.	395751	-	-	-	143	186*	3296*	3401*	1779*	16245	127	-	72750	297824
25	OTHER CURRENT LIABILITIES	72115	-	(5)*	-	106	103*	213*	5480	5449*	3805	986	-	4574	51399
26	LOANS FROM STOCKHOLDERS	1192*	-	212*	-	376	-	-	604*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	27484	-	423*	-	233	-	2377*	4147*	2090*	10087	8127	-	-	-
28	OTHER LIABILITIES	16485	-	42*	-	18	8699*	32*	94*	1*	2265	94	-	1194	4046
29	CAPITAL STOCK	71011	-	466*	-	569	-	2460*	7011	2889*	7010	20844	-	4450	25312
30	PAID-IN OR CAPITAL SURPLUS	9205	-	-	-	-	-	-	2691*	-	2845	2380	-	1289	-
31	RETAINED EARNINGS, APPROP.	4763*	-	-	-	-	-	-	37467*	-	-	-	-	1017	-
32	RETAINED EARNINGS, UNAPPROP.	646459	-	42*	-	600	1323*	2443*	57535	29103*	35849	1196	-	47447	470921
33	LESS: COST OF TREASURY STOCK	8251*	-	-	-	-	-	-	2515*	-	3552	-	-	2184	-
34	TOTAL RECEIPTS	1869156	-	1947*	-	11121	52754*	46691*	207386	110729*	126581	32536	-	160699	1118712
35	BUSINESS RECEIPTS	1849061	-	1185*	-	11118	52681*	46658*	205423	109925*	125388	32173	-	160537	1103973
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	533*	-	-	-	-	-	-	533*	(5)*	-	-	-	-	-
37	STATE AND LOCAL	22	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	793B	-	(5)*	-	(5)	-	-	29*	228*	138	15	-	-	7
39	RENTS	3533	-	85*	-	2	-	-	1013*	-	118	2	-	79	7462
40	ROYALTIES	421	-	-	-	-	-	-	-	-	30	7	-	41	2267
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	43	-	-	348
42	NET L-T CAP GAIN LESS S-T LOSS	423*	-	169*	-	-	-	-	-	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	614*	-	381*	-	-	-	-	(5)*	24*	220	10	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	512	-	-	-	-	-	-	(5)*	27*	3	4	-	-	199
45	DIVIDENDS, FOREIGN CORPS.	301	-	-	-	-	-	-	-	-	40	5	-	-	467
46	OTHER RECEIPTS	5798	-	127*	-	1	73*	33*	388	525*	644	208	-	42	3757
47	TOTAL DEDUCTIONS	1762002	-	1778*	-	10759	52605*	46395*	198532	104054*	121343	31858	-	155174	1039504
48	COST OF SALES AND OPERATIONS	1496876	-	1058*	-	9752	49453*	41362*	170215	91086*	102327	24534	-	120874	886215
49	COMPENSATION OF OFFICERS	15082	-	212*	-	321	1491*	1033*	6222	967*	1472	311	-	445	2608
50	REPAIRS	3885	-	(5)*	-	-	-	(5)*	516*	341*	572	27	-	2429	-
51	BAD DEBTS	1602	-	-	-	-	-	-	216*	27*	391	46	-	23	899
52	RENT PAID ON BUSINESS PROPERTY	10426	-	(5)*	-	85	136*	213*	1343	725*	562	471	-	2443	4448
53	TAXES PAID	34347	-	42*	-	61	118*	377*	3832	1328*	2341	874	-	3423	21951
54	INTEREST PAID	25494	-	42*	-	135	-	1295*	651*	191*	1677	592	-	5266	15645
55	CONTRIBUTIONS OR GIFTS	2037	-	-	-	(5)	-	16*	143	137*	82	37	-	67	1555
56	AMORTIZATION	24	-	-	-	(5)	-	-	-	-	2	11	-	11	-
57	DEPRECIATION	60035	-	85*	-	56	41*	312*	2215	1853*	3231	1622	-	8101	42519
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	11131	-	(5)*	-	1	-	-	137*	153*	173	59	-	982	9626
60	PENSION, PROF SH., ANNUITY PLANS	13591	-	-	-	-	-	180*	607*	381*	407	260	-	1709	10047
61	OTHER EMPLOYEE BENEFIT PLANS	1569	-	-	-	16	29*	-	738*	-	301	-	-	485	-
62	NET LOSS, NONCAPITAL ASSETS	341*	-	-	-	-	-	-	306*	-	4	-	-	31	-
63	OTHER DEDUCTIONS	85562	-	339*	-	332	1337*	1607*	11391	6865*	7801	3014	-	8885	43991
64	TOTAL RECEIPTS LESS DEDUCTIONS	107154	-	169*	-	362	149*	296*	8854	6675*	5238	678	-	5525	79208
65	CONSTR TAX INC FM REL FOR CORP(1)	99	-	-	-	-	-	-	-	-	-	34	-	-	65
66	NET INCOME(2)	107231	-	169*	-	362	149*	296*	8854	6675*	5238	697	-	5525	79266
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	102465	-	169*	-	362	-	296*	4237	6675*	5238	697	-	5525	79266
68	STATUTORY SPECIAL DEDS.: TOTAL	646*	-	169*	-	-	-	-	-	-	76	4	-	-	397
69	NET OPERATING LOSS CARRYFRD.	211*	-	169*	-	-	-	-	-	-	42	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	435	-	-	-	-	-	-	-	-	34	4	-	-	397
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	101822	-	(5)*	-	362	-	296*	4237	6678*	5162	693	-	5525	78869
74	INCOME TAX (BEF CREDITS): TOT(3)	48687	-	(5)*	-	82	-	65*	1942	3191*	2422	325	-	2651	38009
75	SURCHARGE	111	-	-	-	-	-	(5)*	61*	27*	23	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	180	-	-	-	-	-	-	(5)*	13*	6	(5)	-	4	157
77	FOREIGN TAX CREDIT	342	-	-	-	-	-	-	-	-	-	48	-	-	294
78	INVESTMENT CREDIT	4208	-	-	-	16	-	16*	72*	191*	176	117	-	775	2845
79	NET INCOME AFTER TAX(4)	62752	-	169*	-	296	149*	247*	6984	3675*	2992	489	-	3649	44102
80	ESTIMATED TAX PAYMENTS	28728	-	-	-	-	-	-	40*	403*	1370	-	-	1406	25509
81	FORM 1120-S NET INCOME	4766*	-	-	-	-	149*	-	4617*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	35303	-	-	-	-	337*	-	4133*	183*	363	42	-	-	30245
83	CORPORATION'S OWN STOCK	489*	-	-	-	-	-	-	489*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	68045	-	-	-	170	-	377*	1084*	2859*	3055	804	-	11356	48140
85	INVESTMENT QUALIFIED FOR CREDIT	59157	-	-	-	154	-	377*	1073*	2719*	2500	621	-	11077	40636
86	TENTATIVE INVESTMENT CREDIT	4151	-	-	-	16	-	33*	72*	191*	176	43	-	775	2845
87	INVESTMENT CREDIT CARRYFORWARD	242*	-	-	-	-	-	49*	-	-	-	193	-	-	-
88	UNUSED INVESTMENT CREDIT	185*	-	-	-	-	-	66*	-	-	-	119	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2213

MFG.: TEXTILE MILL PRODUCTS: Dyeing & finishing textiles, except wool fabrics & knit goods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	642	-	170*	80*	117*	82*	67*	111	9	4	2	-	-	-
2	FORM 1120-S	41*	-	1	38*	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	480289	-	5539*	5274*	15705*	28100*	38604*	198410	62003	62598	64056	-	-	-
4	CASH	35297	-	507*	885*	820*	3999*	2560*	19823	4679	1487	537	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	115069	-	1834*	1295*	5077*	5099*	8080*	46265	22511	14983	9925	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1029	-	-	-	16*	131*	-	496	93	261	32	-	-	-
7	INVENTORIES	102632	-	265*	287*	6762*	2426*	2824*	48952	13131	17358	10627	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8084*	-	-	-	-	738*	-	1967*	198	-	5181	-	-	-
9	STATE AND LOCAL	1233	-	-	-	-	-	-	1233	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	4915	-	42*	-	188*	165*	215*	3446	254	589	16	-	-	-
11	LOANS TO STOCKHOLDERS	1322*	-	466*	-	-	16*	-	840*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	280	-	-	-	-	-	-	239	-	20	21	-	-	-
13	OTHER INVESTMENTS	52282	-	1	2455*	164*	2771*	7787*	6161	435	3720	28788	-	-	-
14	DEPRECIABLE ASSETS	324453	-	4009*	1126*	7353*	20772*	68336*	117622	36565	47266	21404	-	-	-
15	LESS: ACCUM DEPRECIATION	175352	-	1628*	879*	5219*	8361*	52201*	53524	16376	23699	13465	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3708	-	-	-	11*	66*	787*	1855	244	580	165	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	16*	-	(5)*	-	-	-	-	13*	-	-	3	-	-	-
20	LESS: ACCUM AMORTIZATION	4*	-	(5)*	-	-	-	-	3*	-	-	1	-	-	-
21	OTHER ASSETS	7383	-	43*	105*	565*	540*	216*	4017	455	555	887	-	-	-
22	TOTAL LIABILITIES	480289	-	5539*	5274*	15705*	28100*	38604*	198410	62003	62598	64056	-	-	-
23	ACCOUNTS PAYABLE	95572	-	1619*	503*	4266*	6049*	7176*	53738	7659	9140	5422	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	25434	-	85*	-	684*	345*	918*	8152	3625	5378	6247	-	-	-
25	OTHER CURRENT LIABILITIES	32307	-	942*	293*	1712*	3312*	1404*	14853	3617	4076	2098	-	-	-
26	LOANS FROM STOCKHOLDERS	3039	-	508*	-	443*	-	-	1858*	-	230	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	43811	-	388*	-	1052*	2345*	4148*	13151	5031	10646	7050	-	-	-
28	OTHER LIABILITIES	6804	-	-	175*	71*	853*	68*	2985	972	1642	38	-	-	-
29	CAPITAL STOCK	83722	-	1483*	1241*	2961*	1097*	12113*	23188	20096	10417	11126	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	23734	-	-	22*	213*	180*	3820*	6780	22	972	11725	-	-	-
31	RETAINED EARNINGS, APPROP.	4031*	-	-	-	-	-	-	3531*	-	-	500	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	167545	-	4619*	3040*	4303*	15083*	8957*	70607	20981	20105	19850	-	-	-
33	LESS: COST OF TREASURY STOCK	5710	-	4105*	-	-	1164*	-	433*	-	8	-	-	-	-
34	TOTAL RECEIPTS	966609	-	30375*	15597*	59679*	85465*	61230*	441898	111320	102711	58334	-	-	-
35	BUSINESS RECEIPTS	956872	-	30248*	15174*	59393*	85315*	60018*	439014	109485	101916	56309	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	413*	-	-	-	66*	16*	2	75*	40	-	214	-	-	-
37	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	969	-	(5)*	-	54*	16*	25*	605	186	54	29	-	-	-
39	RENTS	865	-	127*	-	-	-	250*	336*	24	76	52	-	-	-
40	ROYALTIES	139*	-	-	-	-	-	-	139*	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	880	-	-	-	-	-	131*	489*	38	4	218	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	88	-	-	-	-	-	-	16*	32	10	30	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	1423	-	-	423*	-	-	16*	46*	21	-	917	-	-	-
45	DIVIDENDS, FOREIGN CORPS.	3	-	-	-	-	-	-	-	-	-	3	-	-	-
46	OTHER RECEIPTS	4957	-	-	-	166*	118*	788*	1178	1494	651	562	-	-	-
47	TOTAL DEDUCTIONS	914942	-	29484*	14740*	58780*	79744*	58579*	416878	103844	97973	54920	-	-	-
48	COST OF SALES AND OPERATIONS	727795	-	21002*	9870*	47067*	54477*	44698*	345509	80889	78883	45400	-	-	-
49	COMPENSATION OF OFFICERS	24847	-	2005*	553*	3252*	4772*	3121*	8078	1380	972	714	-	-	-
50	REPAIRS	8988	-	130*	(5)*	729*	755*	826*	2004	2666	1035	843	-	-	-
51	BAD DEBTS	839	-	(5)	-	16*	-	-	275	9	18	521	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	10884	-	1232*	538*	1177*	2623*	934*	3509	73	647	160	-	-	-
53	TAXES PAID	18795	-	1487*	457*	945*	2345*	1204*	7570	2281	1740	766	-	-	-
54	INTEREST PAID	7471	-	85*	15*	486*	181*	248*	3482	508	1322	1144	-	-	-
55	CONTRIBUTIONS OR GIFTS	661	-	(5)*	3*	(5)*	33*	3*	265	211	134	12	-	-	-
56	AMORTIZATION	4	-	(5)*	-	-	-	(5)*	4*	-	-	-	-	-	-
57	DEPRECIATION	21300	-	511*	94*	514*	2115*	2601*	8059	2919	3427	1060	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	1039	-	44*	8*	15)*	(5)*	16*	765	67	1	138	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	3647	-	85*	201*	66*	82*	227*	2072	605	117	192	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	4122	-	129*	285*	491*	672*	377*	1134	363	332	339	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	52*	-	-	-	-	33*	-	14*	(5)	5	-	-	-	-
63	OTHER DEDUCTIONS	84498	-	2774*	2716*	4037*	11656*	4324*	34147	11873	9340	3631	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	51667	-	891*	857*	899*	5721*	2651*	25020	7476	4738	3414	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	51667	-	891*	857*	899*	5721*	2651*	25020	7476	4738	3414	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	51077	-	888*	677*	899*	5721*	2651*	24613	7476	4738	3414	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	5597	-	169*	381*	46*	-	737*	939	19	433	2873	-	-	-
69	NET OPERATING LOSS CARRYFRD.	4429	-	169*	-	46*	-	721*	901*	-	433	2159	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1168	-	-	381*	-	-	16*	38*	19	-	714	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	45465	-	719*	296*	836*	5721*	1913*	23676	7458	4305	541	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	20200	-	169*	85*	196*	2311*	602*	10973	3534	2064	266	-	-	-
75	SURCHARGE	267	-	(5)*	(5)*	(5)*	16*	-	218	-	20	13	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	67*	-	-	-	(51*	33*	-	8*	23	3	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	2052	-	85*	-	48*	410*	279*	666	145	274	145	-	-	-
79	NET INCOME AFTER TAX(4)	33519	-	807*	772*	751*	3820*	2328*	14713	4087	2948	3293	-	-	-
80	ESTIMATED TAX PAYMENTS	5280	-	-	-	-	-	-	2740	2362	178	-	-	-	-
81	FORM 1120-S NET INCOME	590*	-	3	180*	-	-	-	407	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	2461	-	-	231*	33*	-	-	1224	841	127	5	-	-	-
83	CORPORATION'S OWN STOCK	829	-	-	-	-	-	16*	269	544	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	28424	-	465*	-	774*	5968*	4710*	9802	2569	3262	874	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	24922	-	297*	-	675*	5460*	4710*	8162	2072	2684	862	-	-	-
86	TENTATIVE INVESTMENT CREDIT	1734	-	(5)*	-	48*	393*	328*	572	145	188	60	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	1001	-	127*	-	3*	16*	164*	270*	-	85	336	-	-	-
88	UNUSED INVESTMENT CREDIT	685	-	42*	-	3*	-	213*	176*	-	-	251	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2220

MFG.: 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 NET INCOME														
1	TOTAL	200	-	42*	-	17*	50*	33*	39	9*	5	2	1	-	2
2	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1221216	-	1143*	-	2082*	19315*	22739*	89882	54043*	69416	80005	76884	-	805707
4	CASH	82969	-	(5)*	-	1268*	1978*	427*	9834	1654*	4269	3630	2988	-	56921
5	NOTES AND ACCOUNTS RECEIVABLE	385804	-	1058*	-	153*	7339*	8065*	19091	13335*	20256	15341	19588	-	281578
6	LESS: ALLOWANCE FOR BAD DEBTS	6634	-	-	-	-	-	197*	337*	43*	286	147	449	-	5175
7	INVENTORIES	254616	-	85*	-	-	3477*	6918*	28227	14787*	19920	26691	20382	-	134129
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3225*	-	-	-	-	-	-	1053*	-	-	-	2000	-	172
9	STATE AND LOCAL	2080*	-	-	-	-	-	-	736*	1344	-	-	-	-	-
10	OTHER CURRENT ASSETS	4843	-	-	-	340*	115*	33*	1868	489*	775	738	-	-	485
11	LOANS TO STOCKHOLDERS	27	-	-	-	-	-	-	-	27	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	73*	-	-	-	-	-	-	46	27*	-	-	-	-	-
13	OTHER INVESTMENTS	235347	-	-	-	131*	1151*	1655*	3159	3544*	2902	16042	12889	-	193874
14	DEPRECIABLE ASSETS	515995	-	-	-	290*	12500*	12460*	49171	33207*	44148	38241	39456	-	286522
15	LESS: ACCUM DEPRECIATION	279620	-	-	-	152*	7697*	7017*	25722	14946*	23895	21098	21497	-	157596
16	DEPLETABLE ASSETS	17	-	-	-	-	-	-	-	17	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3274	-	-	-	-	450*	164*	627	189*	309	422	671	-	442
19	INTANGIBLE ASSETS (AMORTIZABLE)	3979	-	-	-	1	-	-	196	-	-	75	250	-	3457
20	LESS: ACCUM AMORTIZATION	159	-	-	-	(5)	-	-	86	-	-	20	25	-	28
21	OTHER ASSETS	15380	-	-	-	51*	2	231*	2019	412*	1018	90	631	-	10926
22	TOTAL LIABILITIES	1221216	-	1143*	-	2082*	19315*	22739*	89882	54043*	69416	80005	76884	-	805707
23	ACCOUNTS PAYABLE	170199	-	127*	-	(5)	3182*	10476*	13182	3862*	4816	4715	8881	-	120958
24	MORT., NOTES, BONDS UNDER 1 YR.	142694	-	-	-	5	115	459*	4144	3537*	3311	1393	570	-	129160
25	OTHER CURRENT LIABILITIES	46126	-	(5)*	-	518*	427*	2541*	6042	2245*	3193	3110	6133	-	21917
26	LOANS FROM STOCKHOLDERS	1405*	-	-	-	-	30	344*	1031*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	162849	-	-	-	-	152	-	3044*	9056*	3736	17024	17960	-	111877
28	OTHER LIABILITIES	10506	-	-	-	1*	52*	1*	1048	541*	1051	1115	748	-	5949
29	CAPITAL STOCK	130231	-	381*	-	70	2608*	836*	30792	5746*	20205	8729	6476	-	54388
30	PAID-IN OR CAPITAL SURPLUS	46280	-	-	-	-	142*	-	327*	704*	1242	436	3442	-	39987
31	RETAINED EARNINGS: APPROP.	3112	-	-	-	-	-	-	-	16*	70*	500	88	-	2438
32	RETAINED EARNINGS: UNAPPROP.	520202	-	635*	-	1488*	12607*	8082*	34642	29075*	33253	44264	32674	-	323482
33	LESS: COST OF TREASURY STOCK	12388	-	-	-	-	-	-	4386*	793	1891	869	-	-	4449
34	TOTAL RECEIPTS	1315001	-	11214*	-	4021*	20068*	77593*	184305	90688*	118445	92525	130639	-	585503
35	BUSINESS RECEIPTS	1266905	-	11045*	-	3977*	19073*	77560*	182587	88104*	116735	90320	130530	-	546974
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	135	-	-	-	-	-	-	58*	-	21	-	48	-	8
37	STATE AND LOCAL	46	-	-	-	-	-	-	8*	38	-	-	-	-	-
38	OTHER INTEREST	13843	-	169*	-	10	82*	-	92*	766*	233	337	19	-	12135
39	RENTS	2008	-	-	-	-	88	-	66*	358	49	793	-	-	654
40	ROYALTIES	1723	-	-	-	-	-	-	91	190*	17	326	31	-	1068
41	NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	-	-	-	-	-	122	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2593	-	-	-	16*	4	-	84*	1035*	79	50	11	-	1314
43	NET GAIN, NONCAPITAL ASSETS	689	-	-	-	-	-	-	2	87*	24	1	-	-	575
44	DIVIDENDS: DOMESTIC CORPS	3256	-	-	-	(5)*	(5)	-	66	10	5	(5)	-	-	3175
45	DIVIDENDS: FOREIGN CORPS	2225	-	-	-	-	-	-	35	-	25	28	-	-	2137
46	OTHER RECEIPTS	21456	-	-	-	18*	821*	33*	1216	100*	1135	670	(5)	-	17463
47	TOTAL DEDUCTIONS	1241266	-	11214*	-	3381*	19313*	75478*	176570	84944*	114056	86878	119943	-	549489
48	COST OF SALES AND OPERATIONS	1000954	-	10961*	-	1284*	16045*	65642*	143080	69916*	96082	69380	105186	-	423378
49	COMPENSATION OF OFFICERS	16763	-	-	-	682*	1000*	2918*	3113	1027*	968	875	671	-	5509
50	REPAIRS	5452	-	-	-	33*	217*	(5)*	1084	1053*	557	487	1322	-	699
51	BAD DEBTS	3359	-	-	-	-	(5)	-	88*	7	120	92	130	-	2922
52	RENT PAID ON BUSINESS PROPERTY	6238	-	169*	-	131*	66*	164*	563	472*	500	432	1056	-	2685
53	TAXES PAID	23099	-	(5)*	-	175*	468*	491*	3254	2305*	2398	2008	2077	-	9923
54	INTEREST PAID	17816	-	-	-	(5)	18	82*	912	609	606	796	1005	-	13788
55	CONTRIBUTIONS OR GIFTS	1427	-	-	-	1	(5)*	49*	239	193*	66	151	80	-	648
56	AMORTIZATION	19	-	-	-	(5)	-	-	3	-	14	1	-	-	1
57	DEPRECIATION	34919	-	-	-	35*	559*	1278*	3463	2329*	3738	2918	2959	-	17640
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	4905	-	-	-	-	(5)*	-	711	30	385	432	676	-	2671
60	PENSION, PROF SH., ANNUITY PLANS	7548	-	-	-	98*	66*	541*	649*	240*	805	885	1255	-	3009
61	OTHER EMPLOYEE BENEFIT PLANS	1189	-	-	-	116*	-	49*	506	180*	188	150	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	35	-	-	-	-	-	-	2	24	-	9	-	-	-
63	OTHER DEDUCTIONS	117543	-	84*	-	826*	874*	4264*	18903	6559*	7629	8262	3526	-	66616
64	TOTAL RECEIPTS LESS DEDUCTIONS	73735	-	-	-	640*	755*	2115*	7735	5744*	4389	5647	10696	-	36014
65	CONSTR TAX INC FM REL FOR CORP(1)	51	-	-	-	-	-	-	-	-	21	30	-	-	-
66	NET INCOME(2)	73740	-	(5)*	-	640*	755*	2115*	7727	5706*	4410	5677	10696	-	36014
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	73546	-	(5)*	-	640*	755*	2115*	7533	5706*	4410	5677	10696	-	36014
68	STATUTORY SPECIAL DEDS., TOTAL	3689	-	-	-	(5)*	(5)	-	399	143	5	(5)	-	-	3142
69	NET OPERATING LOSS CARRYFRD.	514	-	-	-	-	-	-	380	134	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	3175	-	-	-	(5)*	(5)	-	19	9	5	(5)	-	-	3142
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	69857	-	(5)*	-	640*	755*	2115*	7133	5563*	4406	5677	10697	-	32871
74	INCOME TAX (BEF CREDITS): TOT(3)	32915	-	(5)*	-	184*	230*	836*	3221	2433*	2123	2711	5221	-	15956
75	SURCHARGE	602	-	(5)*	-	(5)*	(5)*	-	19*	13	46	-	84	-	440
76	TAX RECOMP PRIOR YEAR INV. CR.	107	-	-	-	-	-	-	3*	25*	8	9	10	-	52
77	FOREIGN TAX CREDIT	1182	-	-	-	-	-	-	13	-	22	126	-	-	1021
78	INVESTMENT CREDIT	2365	-	-	-	-	(5)*	164*	286	389	124	143	166	-	1093
79	NET INCOME AFTER TAX(4)	43190	-	(5)*	-	456*	525*	1443*	4792	3662*	2411	3109	5641	-	21151
80	ESTIMATED TAX PAYMENTS	18023	-	-	-	-	-	-	921*	851	1493	1598	3169	-	9991
81	FORM 1120-S NET INCOME	194	-	-	-	-	-	-	194	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	18455	-	-	-	-	-	-	634*	983	1131	519	2986	-	12202
83	CORPORATION'S OWN STOCK	1302	-	-	-	-	-	-	-	-	1302	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	36323	-	-	-	-	33*	2295*	4962	4894	2025	2573	2825	-	16716
85	INVESTMENT QUALIFIED FOR CREDIT	33087	-	-	-	-	33*	2295*	4120	4845	1761	2035	2372	-	15626
86	TENTATIVE INVESTMENT CREDIT	2322	-	-	-	-	(5)*	164*	291	341	124	143	166	-	1093
87	INVESTMENT CREDIT CARRYFORWARD	85*	-	-	-	-	-	-	19	66*	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	42	-	-	-	-	-	-	24	18	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=296 296=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2250

MFG.: 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	1272	40*	80*	161*	307	214	197	228	28	10	5	-	2	-
2	FORM 1120-S	194*	-	38*	76*	76*	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	1610290	-	2544*	11920*	50056	80421	148775	460499	207063	153394	192024	-	303594	-
4	CASH	108674	-	180*	2092*	7108	6408	10195	40401	14312	6590	12696	-	8692	-
5	NOTES AND ACCOUNTS RECEIVABLE	370594	-	518*	1587*	10837	21562	30425	108951	45532	32939	44152	-	74091	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4060	-	-	-	33*	164*	148*	1062	698	401	732	-	822	-
7	INVENTORIES	544587	-	260*	1428*	6336	18473	54985	149568	78558	57569	80453	-	96957	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12351	-	-	-	-	-	1459*	7774*	1346*	244	1528	-	-	-
9	STATE AND LOCAL	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	63524	-	-	1384*	1663	675	1295*	5465	1841*	917	1860	-	48424	-
11	LOANS TO STOCKHOLDERS	5861*	-	-	-	16*	-	5640*	205*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	379*	-	-	-	-	-	-	90*	67*	97	125	-	-	-
13	OTHER INVESTMENTS	84690	-	-	-	700*	1566*	2164*	23356	11697	8210	17538	-	19459	-
14	DEPRECIABLE ASSETS	865396	-	2307*	11480*	40799	61366	116725	238408	107362	109754	69701	-	107494	-
15	LESS: ACCUM DEPRECIATION	473674	-	786*	6635*	18433	30758	78380	124030	56439	66311	36670	-	55232	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	14326	-	-	320*	98*	272*	2556*	3711	2659	2713	508	-	1489	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2561	-	-	-	32*	16*	33*	20*	-	112	-	-	2348	-
20	LESS: ACCUM AMORTIZATION	902	-	-	-	(5)*	(5)*	16*	19*	-	25	-	-	842	-
21	OTHER ASSETS	15972	-	65*	264*	933	1005	1842	7650	826*	986	865	-	1536	-
22	TOTAL LIABILITIES	1610290	-	2544*	11920*	50056	80421	148775	460499	207063	153394	192024	-	303594	-
23	ACCOUNTS PAYABLE	243551	-	341*	1114*	6982	19553	19541	88455	49171	14563	17721	-	26110	-
24	MORT., NOTES, BONDS UNDER 1 YR.	206540	-	662*	3663*	5482	12236	14146	44752	15706*	18898	48458	-	42537	-
25	OTHER CURRENT LIABILITIES	106731	-	15*	351*	2679	5652	7525	33902	16764	6943	9684	-	23216	-
26	LOANS FROM STOCKHOLDERS	13566	-	304*	-	717*	3459*	197*	8871*	18	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	201674	-	(5)*	-	8363*	6478*	10294*	30064	14702*	16172	19426	-	96175	-
28	OTHER LIABILITIES	25542	-	85*	86*	626*	3024*	6674*	6047	2228*	1750	4031	-	991	-
29	CAPITAL STOCK	215817	-	801*	9006*	7740	7550	36347	60813	24854	36865	21779	-	10062	-
30	PAID-IN OR CAPITAL SURPLUS	87651	-	-	-	754*	2656*	4327*	7840	15165*	1934	26925	-	28050	-
31	RETAINED EARNINGS, APPROP.	7422	-	-	-	-	-	-	6645	-	307	470	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	526009	-	336*	-2300*	16713	19977	55199	179791	70531	58080	43778	-	83904	-
33	LESS: COST OF TREASURY STOCK	24213	-	-	-	-	164*	5475*	6681	2076*	2118	248	-	7451	-
34	TOTAL RECEIPTS	2920946	11330*	7741*	25161*	155233	235352	327373	946446	331935	246103	288709	-	345563	-
35	BUSINESS RECEIPTS	2892871	11330*	7740*	24496*	153267	234264	325159	937403	330846	241694	285438	-	341234	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	568	-	-	-	8*	(5)*	66*	439	35*	17	3	-	-	-
37	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	3616	-	-	53*	16*	(5)*	607*	899	83*	404	531	-	1023	-
39	RENTS	1900	-	-	340*	49*	(5)*	426*	508	94*	255	102	-	126	-
40	ROYALTIES	2913	-	-	-	-	361*	-	50*	37	184	1313	-	968	-
41	NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-	-	-	-	22*	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2591	-	-	-	901*	(5)*	(5)*	1425	5*	113	14	-	133	-
43	NET GAIN, NONCAPITAL ASSETS	2088	-	-	-	759*	16*	(5)*	352	6	213	10	-	732	-
44	DIVIDENDS, DOMESTIC CORPS.	660	-	-	-	(5)*	16*	-	159	137*	128	144	-	76	-
45	DIVIDENDS, FOREIGN CORPS.	863	-	-	-	-	-	-	5	-	611	15	-	232	-
46	OTHER RECEIPTS	12854	(5)*	1*	272*	233	695	1115	5184	692	2484	1139	-	1039	-
47	TOTAL DEDUCTIONS	2781822	9803*	7367*	23938*	149941	228199	314356	901553	311629	233935	277568	-	323533	-
48	COST OF SALES AND OPERATIONS	2271396	8036*	4401*	19545*	122465	189729	257862	761209	253404	189056	218225	-	247464	-
49	COMPENSATION OF OFFICERS	46733	-	771*	1127*	5683	4502	10313	15212	3304	2551	2284	-	986	-
50	REPAIRS	14543	40*	134*	173*	358	1413*	984*	3590	1645*	1798	2137	-	2271	-
51	BAD DEBTS	1842	-	-	-	135*	98*	131*	561	264*	122	218	-	313	-
52	RENT PAID ON BUSINESS PROPERTY	20935	522*	273*	302*	2319	1706	2033*	4596	1741*	2055	2199	-	3189	-
53	TAXES PAID	57777	442*	225*	846*	3526	4528	7017	16862	7815	5594	4818	-	6104	-
54	INTEREST PAID	30342	(5)*	(5)*	64*	677	1267	3590	6999	2845	2640	4267	-	8093	-
55	CONTRIBUTIONS OR GIFTS	3218	-	-	49*	(5)*	16*	195*	825	671	245	300	-	917	-
56	AMORTIZATION	36	-	2*	-	(5)*	(5)*	(5)*	6	(5)	4	2	-	22	-
57	DEPRECIATION	58876	121*	330*	610*	4029	5128	7557	17583	6778	5140	4313	-	6287	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	28130	-	-	1*	83	261	1147	2337	557*	2069	6778	-	14897	-
60	PENSION, PROF SH., ANNUITY PLANS	11213	-	-	(5)*	114*	263*	1394*	2679	1983*	1905	995	-	1880	-
61	OTHER EMPLOYEE BENEFIT PLANS	5666	-	42*	(5)*	130*	705*	722*	1849	413*	619	199	-	987	-
62	NET LOSS, NONCAPITAL ASSETS	1793	-	-	-	-	-	1606*	111*	59	16	1	-	-	-
63	OTHER DEDUCTIONS	229322	642*	1189*	1221*	10422	18583	19805	67234	30150	19121	30832	-	30123	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	139124	1527*	374*	1223*	5292	7153	13017	44893	20306	12168	11141	-	22030	-
65	CONSTR TAX INC FM REL FOR CORP(1)	461	-	-	-	-	-	-	-	-	237	1	-	223	-
66	NET INCOME(2)	139585	1527*	374*	1223*	5292	7153	13017	44893	20306	12405	11142	-	22253	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	135347	1527*	339*	211*	3893	7153	13017	43101	20306	12405	11142	-	22253	-
68	STATUTORY SPECIAL DEDS., TOTAL	7383	-	(5)*	-	345*	476*	1787*	1859	209*	1166	448	-	1093	-
69	NET OPERATING LOSS CARRYFRD.	6817	-	(5)*	-	345*	476*	1787*	1727	92*	1058	304	-	1028	-
70	DIVIDENDS RECEIVED DEDUCTION	566	-	-	-	(5)*	(5)*	-	132	117*	108	144	-	65	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	127920	1527*	339*	211*	3548	6643	11229	41230	20100	11239	10694	-	21160	-
74	INCOME TAX (BEF CREDITS), TOT(3)	57630	482*	85*	42*	1022	2328	4410	18713	9590	5354	5207	-	10397	-
75	SURCHARGE	614	-	-	-	(5)*	(5)*	16*	236	61*	12	80	-	209	-
76	TAX RECOMP PRIOR YEAR INV. CR.	263	-	-	-	49*	16*	(5)*	63	18*	28	18	-	71	-
77	FOREIGN TAX CREDIT	1479	-	-	-	-	-	-	9*	5	457	252	-	756	-
78	INVESTMENT CREDIT	4230	(5)*	(5)*	(5)*	119	197	590*	1323	426	726	302	-	547	-
79	NET INCOME AFTER TAX(4)	86185	1045*	289*	1181*	4389	5022	9197	27503	11142	7777	6237	-	12403	-
80	ESTIMATED TAX PAYMENTS	18240	-	-	-	-	-	-	3316	4008*	2624	2327	-	5965	-
81	FORM 1120-S NET INCOME	4238*	-	35*	1012*	1399*	-	-	1792	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	18760	-	-	339*	-	-	672*	5164	1037*	1497	3111	-	6940	-
83	CORPORATION'S OWN STOCK	8208*	-	-	-	-	-	2197*	6011	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	69569	121*	127*	271*	7248	2977	5524	20603	7714	9297	6930	-	8757	-
85	INVESTMENT QUALIFIED FOR CREDIT	57501	121*	127*	85*	3191	2804	5049	18594	6102	8687	5193	-	7548	-
86	TENTATIVE INVESTMENT CREDIT	3980	(5)*	(5)*	(5)*	190	198	360	1303	429	608	363	-	529	-
87	INVESTMENT CREDIT CARRYFORWARD	1377	-	(5)*	-	312*	16*	262*	213*	27*	528	1	-	18	-
88	UNUSED INVESTMENT CREDIT	1127	-	-	-	383*	17*	33*	192*	30*	410	62	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2270

MFG.: TEXTILE MILL PRODUCTS: Carpets & rugs: woven, tufted, 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	193	1	42*	-	16*	49*	34*	31	9*	7	2	1	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	597049	-	1439*	-	1656*	18541*	22801*	72290	77623*	104306	62835	87949	147609	-
4	CASH	26666	-	634*	-	66*	623*	2215	2566	4429*	5521	2298	4981	3333	-
5	NOTES AND ACCOUNTS RECEIVABLE	128904	-	381*	-	344*	2803*	4984	12898	18030	20734	15515	25687	27528	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4226	-	-	-	-	33*	66	435	740	800	200	500	1452	-
7	INVENTORIES	224915	-	212*	-	82*	8902*	8148*	38064	22079	46941	23741	29822	46924	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	80	-	-	-	-	-	-	-	-	-	-	-	80	-
10	OTHER CURRENT ASSETS	5724	-	-	-	33*	148*	929	397	876*	1269	69	988	1015	-
11	LOANS TO STOCKHOLDERS	504*	-	-	-	-	98*	-	10*	-	-	-	396	-	-
12	MORTGAGE AND REAL ESTATE LOANS	5754	-	-	-	-	-	-	-	-	-	-	-	5754	-
13	OTHER INVESTMENTS	18388	-	(5)*	-	-	328*	-	242*	800*	6829	1396	2623	6170	-
14	DEPRECIABLE ASSETS	268061	-	931*	-	1459*	6459*	8150*	26064	37165	30683	39720	24127	93303	-
15	LESS: ACCUM DEPRECIATION	112585	-	719*	-	377*	1344*	1741*	8897	16562	9215	20613	5856	47261	-
16	DEPLETABLE ASSETS	156	-	-	-	-	-	-	-	-	-	-	-	156	-
17	LESS: ACCUM DEPLETION	63	-	-	-	-	-	-	-	-	-	-	-	63	-
18	LAND	4705	-	-	-	-	410*	180*	359*	1573*	393	352	458	980	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	19245	-	-	-	(5)*	-	-	1	-	8	-	7342	11894	-
20	LESS: ACCUM AMORTIZATION	3789	-	-	-	(5)*	-	-	I	-	6	-	2960	822	-
21	OTHER ASSETS	14610	-	-	-	49*	147*	2	1022	9973*	1949	557	841	70	-
22	TOTAL LIABILITIES	597049	-	1439*	-	1656*	18541*	22801*	72290	77623*	104306	62835	87949	147609	-
23	ACCOUNTS PAYABLE	104156	-	169*	-	66*	8132*	5687*	25982	6985	28493	5883	13164	9595	-
24	MORT., NOTES, BONDS UNDER 1 YR.	47275	-	-	-	344*	721*	2051*	4223	1674*	7418	3797	18500	8547	-
25	OTHER CURRENT LIABILITIES	42702	-	212*	-	49*	1213*	2820	10090	4232*	7332	2568	5269	8917	-
26	LOANS FROM STOCKHOLDERS	127*	-	-	-	-	33*	-	94*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	106202	-	-	-	246*	3000*	3574*	11381	15101*	13309	10601	19839	29151	-
28	OTHER LIABILITIES	24952	-	-	-	1*	80*	18*	1697	2197*	824	1337	4499	14299	-
29	CAPITAL STOCK	58955	-	339*	-	393*	2509*	1718	4731	10922*	7016	6314	900	24113	-
30	PAID-IN OR CAPITAL SURPLUS	17678	-	(5)*	-	295*	361*	-	873*	71	3476	2115	428	10059	-
31	RETAINED EARNINGS, APPROP.	543	-	-	-	-	-	-	-	-	-	543	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	196850	-	719*	-	262*	2492*	7109	13692	36492	36530	29724	25350	44480	-
33	LESS: COST OF TREASURY STOCK	2391	-	-	-	-	-	176	473*	51	92	47	-	1552	-
34	TOTAL RECEIPTS	1154017	17577	4360*	-	1951*	63184*	54144*	221837	145564*	242326	88602	132974	181498	-
35	BUSINESS RECEIPTS	1143256	17487	4317*	-	1934*	62740*	53714*	221015	143721*	240979	88415	132612	176322	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	157	-	-	-	-	-	4	5*	64	-	84	-	(5)	-
37	STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2	-
38	OTHER INTEREST	1830	4	-	-	-	(5)*	4	90*	89*	79	46	160	1358	-
39	RENTS	1521	20	-	-	-	115*	148*	5*	19	25	6	19	1164	-
40	ROYALTIES	489	56	-	-	-	-	-	-	-	39	-	-	394	-
41	NET S-T CAP GAIN LESS L-T LOSS	87	-	-	-	-	-	-	-	-	87	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2300	1	-	-	-	-	-	-	14*	71	14	2	2192	-
43	NET GAIN, NONCAPITAL ASSETS	95	-	-	-	-	(5)*	(5)	6*	27	23	(5)	10	29	-
44	DIVIDENDS, DOMESTIC CORPS	40	-	-	-	-	-	27	-	(5)	6	3	-	4	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	4240	9	43*	-	17*	329*	247	702	1638	1017	34	171	33	-
47	TOTAL DEDUCTIONS	1088869	16323	4233*	-	1836*	61446*	49684*	211202	133621*	224050	84377	123271	178826	-
48	COST OF SALES AND OPERATIONS	883819	11487	3089*	-	1098*	54019*	43162*	177112	110196*	178057	70659	96805	138135	-
49	COMPENSATION OF OFFICERS	12409	99	466*	-	131*	1623*	1131*	2285	3029*	899	505	956	1285	-
50	REPAIRS	5743	279	85*	-	33*	164*	1	790*	396	580	1782	1393	240	-
51	BAD DEBTS	1821	102	-	-	(5)*	98*	16*	590	141*	378	191	47	258	-
52	RENT PAID ON BUSINESS PROPERTY	9784	317	85*	-	115*	213*	445*	1156	290	1685	393	1775	3310	-
53	TAXES PAID	13276	299	85*	-	82*	393*	640*	2401	2498*	2472	1401	1874	1131	-
54	INTEREST PAID	12128	147	-	-	33*	361*	576*	1424	525*	2083	565	3125	3289	-
55	CONTRIBUTIONS OR GIFTS	615	12	(5)*	-	(5)*	(5)*	(5)*	93	82*	108	82	197	41	-
56	AMORTIZATION	7*	-	-	-	-	(5)*	-	3*	3*	1	-	(5)	-	-
57	DEPRECIATION	18654	413	127*	-	246*	538*	443*	2136	2484	2850	1709	1996	5692	-
58	DEPLETION	99	-	-	-	-	-	-	-	-	-	-	-	99	-
59	ADVERTISING	9018	213	(5)*	-	(5)*	49*	32*	911	1234	1779	538	1136	3126	-
60	PENSION, PROF SH., ANNUITY PLANS	3031	52	-	-	-	-	-	100*	464*	564	341	565	945	-
61	OTHER EMPLOYEE BENEFIT PLANS	1531	22	-	-	-	(5)*	(5)	239*	593*	360	234	-	83	-
62	NET LOSS, NONCAPITAL ASSETS	21*	(5)	-	-	-	-	-	18*	3*	-	-	-	-	-
63	OTHER DEDUCTIONS	116913	2881	296*	-	98*	3968*	3238*	21944	11683*	32234	5977	13402	21192	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	65148	1254	127*	-	115*	1738*	4460	10635	11943*	18276	4225	9703	2672	-
65	CONSTR TAX INC FM REL. FOR CORP(1)	19	19	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	65165	1273	127*	-	115*	1738*	4460	10635	11943*	18276	4225	9703	2670	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	65165	1273	127*	-	115*	1738*	4460	10635	11943*	18276	4225	9703	2670	-
68	STATUTORY SPECIAL DEDS., TOTAL	1286	-	-	-	-	-	23	1251*	(5)	6	2	-	4	-
69	NET OPERATING LOSS CARRYFRD.	1252*	-	-	-	-	-	-	1251*	-	1	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	34	-	-	-	-	-	23	-	(5)	5	2	-	4	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	63883	1273	127*	-	115*	1738*	4443	9383	11943*	18270	4222	9703	2666	-
74	INCOME TAX (BEF CREDITS); TOT(3)	30127	610	42*	-	16*	607*	2098	4506	5726*	8932	2012	4806	772	-
75	SURCHARGE	670	-	-	-	-	(5)*	98	158*	46*	214	-	154	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	26	-	-	-	-	(5)*	-	5*	8*	9	(5)	1	3	-
77	FOREIGN TAX CREDIT	104	6	-	-	-	-	-	-	-	-	3	-	95	-
78	INVESTMENT CREDIT	1443	7	-	-	16*	82*	16*	240	289	271	186	212	124	-
79	NET INCOME AFTER TAX(4)	36481	670	85*	-	115*	1213*	2378	6369	6506*	9615	2399	5109	2022	-
80	ESTIMATED TAX PAYMENTS	13683	597	-	-	-	-	-	1142*	3568*	4248	1053	2720	355	-
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	8508	2251	-	-	-	-	17	237*	605	773	700	-	3925	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	23072	137	-	-	574*	2278*	148*	4037	4375	4337	1677	3332	2177	-
85	INVESTMENT QUALIFIED FOR CREDIT	20206	97	-	-	574*	2147*	148*	3755	4143	3891	655	3023	1773	-
86	TENTATIVE INVESTMENT CREDIT	1410	7	-	-	33*	148*	16*	263	289	272	46	212	124	-
87	INVESTMENT CREDIT CARRYFORWARD	257*	-	-	-	-	-	-	117*	-	-	140	-	-	-
88	UNUSED INVESTMENT CREDIT	223*	-	-	-	17*	66*	-	140*	-	-	-	-	-	-

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2280

MFG.: TEXTILE MILL PRODUCTS: Yarn & 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	505	1	1	42*	109*	116*	35*	152	31	10	6	2	-	-
2 FORM 1120-S	42*	-	-	-	38*	-	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	1176351	-	22	3512*	16372*	43323*	30424*	369507	211495	161072	210385	130239	-	-
4 CASH	73084	-	5	169*	2961*	7985*	762*	32084	13230	8485	6198	1205	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	288085	-	1	2116*	5240*	15132*	2460*	83981	46472	44830	65075	22778	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3338	-	-	-	-	49*	-	694	490*	1028	772	305	-	-
7 INVENTORIES	298408	-	(5)	973*	2754*	10824*	10407*	88939	62538	37642	40317	44014	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	9283	-	-	-	-	-	27*	5048	2924*	-	-	1284	-	-
9 STATE AND LOCAL	4814*	-	-	-	-	-	-	4648*	142*	24	-	-	-	-
10 OTHER CURRENT ASSETS	25143	-	-	-	1412*	196*	240*	3687	7598	1057	9469	1484	-	-
11 LOANS TO STOCKHOLDERS	791*	-	-	-	49*	-	-	344*	54*	-	344	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	13	-	-	-	-	-	-	-	-	-	3	10	-	-
13 OTHER INVESTMENTS	43375	-	2	-	-	4424*	326*	14802	8997*	1188	11121	2445	-	-
14 DEPRECIABLE ASSETS	867607	-	196	296*	7161*	11266*	27117*	274023	160419	125715	147119	114295	-	-
15 LESS: ACCUM DEPRECIATION	452449	-	185	42*	3308*	7428*	12783*	143491	93996	59041	69562	62613	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	5864	-	3	-	16*	14	429*	3383	782*	742	121	374	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	45*	-	-	-	-	33*	-	11*	-	1	-	-	-	-
20 LESS: ACCUM AMORTIZATION	4*	-	-	-	-	(5)*	-	7*	-	1	-	-	-	-
21 OTHER ASSETS	15630	-	-	-	87*	856*	1439*	2745	2825*	1458	952	5268	-	-
22 TOTAL LIABILITIES	1176351	-	22	3512*	16372*	43323*	30424*	369507	211495	161072	210385	130239	-	-
23 ACCOUNTS PAYABLE	143857	-	4	1100*	6441*	12788*	4425*	38595	25788	25682	21290	7744	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	119931	-	24	-	2770*	2979*	3692*	30941	25636*	4791	43965	5133	-	-
25 OTHER CURRENT LIABILITIES	64249	-	1	85*	1861*	1506*	4789*	25786	11629	4387	9647	4558	-	-
26 LOANS FROM STOCKHOLDERS	1146*	-	12	381*	91*	-	-	662*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	95889	-	-	-	6578*	2080*	1361*	23334	14991*	20199	9198	18148	-	-
28 OTHER LIABILITIES	31735	-	-	84*	1506*	1098*	18*	3916	1218*	2746	20652	497	-	-
29 CAPITAL STOCK	204030	-	25	1058*	3272*	9344*	1048*	61150	22269	25027	16316	64521	-	-
30 PAID-IN OR CAPITAL SURPLUS	28540	-	26	-	1360*	18	(5)*	9272	1829*	7355	8680	-	-	-
31 RETAINED EARNINGS, APPROP.	13321	-	-	-	156*	49*	-	1656*	110	11123	227	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	483784	-	-70	804*	-6958*	13543*	18370*	180562	109586	59787	81493	29667	-	-
33 LESS: COST OF TREASURY STOCK	10131	-	-	-	705*	82*	279*	6367	1561*	25	1083	29	-	-
34 TOTAL RECEIPTS	2049862	5771	89	25264*	43932*	92048*	99126*	637183	354123	304912	332758	154656	-	-
35 BUSINESS RECEIPTS	2028676	5754	87	25222*	43808*	90220*	98658*	628518	350606	303759	328255	153789	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	617	-	-	-	-	-	-	266	94*	115	-	142	-	-
37 STATE AND LOCAL	277	-	-	-	-	-	-	193*	83*	1	-	(5)	-	-
38 OTHER INTEREST	3786	(5)	-	(5)*	(5)*	508*	-	1034	476*	215	1415	138	-	-
39 RENTS	4198	(5)	(5)	-	16*	164*	304*	2108	129*	150	1315	12	-	-
40 ROYALTIES	94*	-	-	-	-	-	-	77*	2	-	2	13	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1938	(5)	(5)	-	-	466*	16*	553	16*	89	798	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	747	-	-	-	(5)*	230*	-	215	115*	132	55	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	804	-	-	-	-	65*	-	537	131*	7	64	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	253	-	-	-	-	16*	-	(5)	200	12	-	25	-	-
46 OTHER RECEIPTS	8472	17	2	42*	108*	379*	148*	3682	2271	432	854	537	-	-
47 TOTAL DEDUCTIONS	1926511	5272	81	24714*	41954*	88592*	92557*	596867	333330	288389	311281	143474	-	-
48 COST OF SALES AND OPERATIONS	1610666	4585	59	21075*	30003*	76051*	78361*	495869	285578	248234	275425	95426	-	-
49 COMPENSATION OF OFFICERS	29509	67	9	1185*	3919*	2493*	1835*	10766	4359	1604	2047	925	-	-
50 REPAIRS	18165	2	1	85*	977*	90*	902*	5034	3454*	4110	1902	1608	-	-
51 BAD DEBTS	1977	-	-	-	114*	131*	234*	517	34*	448	310	189	-	-
52 RENT PAID ON BUSINESS PROPERTY	9123	-	-	254*	1243*	612*	1508*	2674	598*	932	866	436	-	-
53 TAXES PAID	37491	135	5	85*	1325*	1007*	1655*	12708	6174	5685	4674	4038	-	-
54 INTEREST PAID	14435	61	(5)	(5)*	94*	452*	590*	4032	2885	1530	3609	1182	-	-
55 CONTRIBUTIONS OR GIFTS	2211	-	-	42*	40*	65*	167*	732	306	325	290	244	-	-
56 AMORTIZATION	14	-	-	-	-	(5)*	-	9*	3*	1	1	-	-	-
57 DEPRECIATION	57532	285	2	42*	753*	476*	1596*	18304	11484	9870	7613	7107	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	7180	7	-	(5)*	5*	33*	200*	1373	255	584	710	4013	-	-
60 PENSION, PROF SH., ANNUITY PLANS	10507	-	-	423*	318*	-	426*	2841	1537*	1541	1843	1578	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	2741	11	-	(5)*	16*	32*	229*	1068	268*	465	201	451	-	-
62 NET LOSS, NONCAPITAL ASSETS	461	-	-	-	19*	33*	82*	135*	3*	68	79	42	-	-
63 OTHER DEDUCTIONS	124499	119	5	1523*	3128*	7117*	4772*	40805	16392	12692	11711	26235	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	123351	499	8	550*	1978*	3456*	6569*	40316	20793	16523	21477	11182	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	123074	499	8	550*	1978*	3456*	6569*	40123	20710	16522	21477	11182	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	122113	499	8	550*	1946*	3456*	6569*	39194	20710	16522	21477	11182	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	3550	-	8	-	98*	1537*	392*	672	110*	490	243	-	-	-
69 NET OPERATING LOSS CARRYFRD.	2912	-	8	-	98*	1521*	392*	220*	-	484	189	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	638	-	-	-	-	16*	-	452	110*	6	54	-	-	-
71 DED. FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	118569	498	-	550*	1848*	1919*	6190*	38523	20594	16033	21232	11182	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	54978	233	-	127*	633*	525*	2799*	17743	9781	7674	10098	5365	-	-
75 SURCHARGE	297	-	-	-	16*	(5)*	16*	144	22*	-	99	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	198	(5)	-	-	(5)*	-	49*	18	45*	57	22	7	-	-
77 FOREIGN TAX CREDIT	24	-	-	-	-	-	-	(5)	-	7	-	17	-	-
78 INVESTMENT CREDIT	5195	9	-	(5)*	98*	164*	275*	1265	610	1437	544	793	-	-
79 NET INCOME AFTER TAX(4)	73291	275	8	423*	1443*	3095*	4045*	23645	11539	10285	11923	6610	-	-
80 ESTIMATED TAX PAYMENTS	23944	77	-	-	-	-	-	6695	4567*	4198	5223	3184	-	-
81 FORM 1120-S NET INCOME	961	-	-	-	32*	-	-	929	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	20623	38	-	-	82*	-	246*	4391	4472*	2753	4146	4495	-	-
83 CORPORATION'S OWN STOCK	5473*	-	-	-	-	-	-	4232*	-	595	646	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	82602	134	-	42*	2867*	1135*	6113*	23128	7703	20772	8844	11864	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	74636	134	-	42*	2844*	1066*	3976*	20889	7279	19295	7781	11330	-	-
86 TENTATIVE INVESTMENT CREDIT	5237	9	-	(5)*	212*	83*	267*	1466	512	1351	544	793	-	-
87 INVESTMENT CREDIT CARRYFORWARD	934	-	-	-	49*	85*	32*	451*	191*	126	-	-	-	-
88 UNUSED INVESTMENT CREDIT	991	-	-	-	163*	20*	24*	650	93*	41	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2291

MFG.: TEXTILE MILL PRODUCTS: Narrow fabrics

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	132	1	-	-	50*	16*	33*	28	-	3	1	-	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	176171	-	-	-	7746*	5033*	21673*	51894	-	48077	41748	-	-	-
4	CASH	11093	-	-	-	210*	656*	393*	6131	-	1707	1996	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	39174	-	-	-	2012*	2689*	8049*	13313	-	6931	6180	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	482*	-	-	-	-	-	131*	242*	-	109	-	-	-	-
7	INVENTORIES	49251	-	-	-	2088*	1131*	5869*	15595	-	13286	11282	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1615*	-	-	-	-	-	-	1220*	-	395	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	1498	-	-	-	106*	16*	181*	267*	-	672	256	-	-	-
11	LOANS TO STOCKHOLDERS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	11676	-	-	-	1574*	344*	262*	1432*	-	3562	4502	-	-	-
14	DEPRECIABLE ASSETS	95838	-	-	-	3841*	344*	20952*	25887	-	27580	17234	-	-	-
15	LESS: ACCUM DEPRECIATION	38849	-	-	-	2092*	164*	14197*	12579	-	9817	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1024	-	-	-	6	-	115*	353*	-	336	214	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	13*	-	-	-	-	-	-	9*	-	4	-	-	-	-
20	LESS: ACCUM AMORTIZATION	4*	-	-	-	-	-	-	3*	-	1	-	-	-	-
21	OTHER ASSETS	4324	-	-	-	1	17*	180*	511*	-	3531	84	-	-	-
22	TOTAL LIABILITIES	176171	-	-	-	7746*	5033*	21673*	51894	-	48077	41748	-	-	-
23	ACCOUNTS PAYABLE	19432	-	-	-	1453*	2049*	4853*	6685	-	2477	1915	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	7352	-	-	-	311*	-	1426*	602*	-	4513	500	-	-	-
25	OTHER CURRENT LIABILITIES	10291	-	-	-	367*	607*	1410*	3992	-	1839	2076	-	-	-
26	LOANS FROM STOCKHOLDERS	3700*	-	-	-	739*	-	-	2961*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	17166	-	-	-	707*	-	1705*	1232*	-	5022	8500	-	-	-
28	OTHER LIABILITIES	1907	-	-	-	22*	16*	328*	472*	-	340	729	-	-	-
29	CAPITAL STOCK	34955	-	-	-	2287*	541*	2770*	6530	-	8045	14782	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	6598*	-	-	-	295*	-	492*	1277*	-	2386	2148	-	-	-
31	RETAINED EARNINGS, APPROP.	564	-	-	-	-	-	-	-	-	564	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	78542	-	-	-	1565*	1820*	8689*	28930	-	26440	11098	-	-	-
33	LESS: COST OF TREASURY STOCK	4336	-	-	-	-	-	-	787*	-	3549	-	-	-	-
34	TOTAL RECEIPTS	366410	27579	-	-	16743*	18148*	79659*	126929	-	48990	48362	-	-	-
35	BUSINESS RECEIPTS	362858	27434	-	-	16607*	18132*	79282*	126104	-	47174	48125	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	94*	-	-	-	-	-	-	89*	-	5	-	-	-	-
37	STATE AND LOCAL	11*	-	-	-	-	-	-	11*	-	-	(5)	-	-	-
38	OTHER INTEREST	379	71	-	-	66*	(5)*	(5)*	78*	-	53	111	-	-	-
39	RENTS	32*	1	-	-	2	-	-	16*	-	12	1	-	-	-
40	ROYALTIES	302	68	-	-	-	-	-	-	-	134	100	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	838	4	-	-	-	-	-	-	-	815	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	86*	1	-	-	-	-	-	19*	-	34	24	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	194	-	-	-	16*	16*	-	27*	-	162	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS.	388	-	-	-	-	-	-	(5)*	-	388	-	-	-	-
46	OTHER RECEIPTS	1228	-	-	-	52*	-	377*	585*	-	213	1	-	-	-
47	TOTAL DEDUCTIONS	345666	24382	-	-	15841*	17820*	78151*	119872	-	46122	43478	-	-	-
48	COST OF SALES AND OPERATIONS	289009	19528	-	-	11678*	15378*	68773*	101647	-	36472	35533	-	-	-
49	COMPENSATION OF OFFICERS	7600	118	-	-	1238*	1000*	1606*	2639*	-	999	-	-	-	-
50	REPAIRS	444	-	-	-	82*	-	(5)*	352*	-	10	-	-	-	-
51	BAD DEBTS	133	6	-	-	-	-	-	88*	-	34	5	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	1464	35	-	-	150*	66*	328*	645*	-	213	27	-	-	-
53	TAXES PAID	6347	834	-	-	422*	49*	1230*	1523	-	978	1311	-	-	-
54	INTEREST PAID	1707	225	-	-	67*	16*	360*	66*	-	488	485	-	-	-
55	CONTRIBUTIONS OR GIFTS	399	8	-	-	16*	16*	33*	178	-	83	65	-	-	-
56	AMORTIZATION	103	-	-	-	(5)*	-	-	(5)*	-	100	3	-	-	-
57	DEPRECIATION	9980	1336	-	-	302*	33*	1524*	1981	-	1956	2848	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	911	147	-	-	16*	33*	(5)*	256	-	193	266	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	3019	453	-	-	-	180*	115*	1211*	-	587	473	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	1115	26	-	-	33*	49*	82*	415*	-	477	33	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
63	OTHER DEDUCTIONS	23435	1666	-	-	1837*	1000*	4100*	8871	-	3532	2429	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	20744	3197	-	-	902*	328*	1508*	7057	-	2868	4884	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	304	-	-	-	-	-	-	-	-	304	-	-	-	-
66	NET INCOME(2)	21037	3197	-	-	902*	328*	1508*	7046	-	3172	4884	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	20812	3197	-	-	902*	328*	1508*	6821	-	3172	4884	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	137	-	-	-	(5)*	(5)*	-	(5)*	-	137	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	137	-	-	-	(5)*	(5)*	-	(5)*	-	137	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	20674	3197	-	-	902*	328*	1508*	6821	-	3034	4884	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	9100	1527	-	-	213*	66*	557*	3134	-	1251	2352	-	-	-
75	SURCHARGE	32*	-	-	-	(5)*	-	16*	16*	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	18	(5)	-	-	-	-	-	3*	-	1	14	-	-	-
77	FOREIGN TAX CREDIT	252	18	-	-	-	-	-	-	-	208	26	-	-	-
78	INVESTMENT CREDIT	683	34	-	-	82*	16*	114*	116	-	211	110	-	-	-
79	NET INCOME AFTER TAX(4)	12620	1704	-	-	771*	278*	1065*	4028	-	2132	2642	-	-	-
80	ESTIMATED TAX PAYMENTS	5214*	1058	-	-	-	-	-	1127*	-	1037	1992	-	-	-
81	FORM 1120-S NET INCOME	225	-	-	-	-	-	-	225	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	3737	739	-	-	-	66*	-	960*	-	494	1478	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	9644	524	-	-	154*	131*	1705*	1694	-	3590	1846	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	8974	484	-	-	154*	131*	1640*	1647	-	3348	1570	-	-	-
86	TENTATIVE INVESTMENT CREDIT	641	34	-	-	16*	16*	114*	116	-	235	110	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	82*	-	-	-	82*	-	-	-	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	24	-	-	-	-	-	-	-	-	24	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=300 300=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2298

MFG.: TEXTILE MILL PRODUCTS: Textile mill fabrics 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	1484	17*	378	255*	279	263	133	125	16*	10	7	1	-	-
2	FORM 1120-S	38*	-	38*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1075761	-	7471	16546*	45593	93311	96072	264356	120039	132939	232869	66565	-	-
4	CASH	82732	-	1917	2881*	3786	7742	13670	17298	8298*	11721	12854	2565	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	261916	-	1979*	3813*	18378	25493	27398	73226	19490	24169	55174	12796	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3191	-	127*	3	-	68*	166*	789	317	560	893	268	-	-
7	INVENTORIES	319733	-	1951*	2836*	7539	32348	31988	78430	40701	43153	61376	19411	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	25329	-	-	1989*	1541*	59	2147*	10447*	6406	2670	70	-	-	-
9	STATE AND LOCAL	964*	-	14	-	-	-	-	887*	-	-	63	-	-	-
10	OTHER CURRENT ASSETS	14492	-	42*	163*	639*	1217	566*	1905	1861	2456	1935	3708	-	-
11	LOANS TO STOCKHOLDERS	2157	-	211*	212*	-	984*	-	290*	-	-	460	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1335*	-	-	(5)*	164*	-	-	408*	-	-	151	612	-	-
13	OTHER INVESTMENTS	131330	-	1	42*	1296*	2625*	8520*	26647	15391	21727	46609	8472	-	-
14	DEPRECIABLE ASSETS	441432	-	3049*	5924*	22706	32259	28460	99625	59022*	50497	93877	46010	-	-
15	LESS: ACCUM DEPRECIATION	233140	-	2287*	2200*	13788	14746	18910	50460	31916*	25469	46081	27283	-	-
16	DEPLETABLE ASSETS	463*	-	-	-	-	-	98*	-	-	-	365	-	-	-
17	LESS: ACCUM DEPLETION	260	-	-	-	-	-	(5)*	-	-	-	260	-	-	-
18	LAND	9143	-	211*	592*	655*	870*	267*	2493	325*	742	2446	542	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1981	-	-	42*	(5)*	1*	-	1185	36	64	653	-	-	-
20	LESS: ACCUM AMORTIZATION	657	-	-	(5)*	(5)*	(5)*	-	497	25	10	125	-	-	-
21	OTHER ASSETS	20002	-	510*	255*	2677	4527	2034*	3258	767	1779	4195	(5)	-	-
22	TOTAL LIABILITIES	1075761	-	7471	16546*	45593	93311	96072	264356	120039	132939	232869	66565	-	-
23	ACCOUNTS PAYABLE	174407	-	1371*	2285*	6785	25710	22628	57267	23704	9952	20292	4413	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	98909	-	211*	423*	4803*	4084	8476*	21189	2834*	16248	38890	1751	-	-
25	OTHER CURRENT LIABILITIES	70655	-	719*	1232*	1770	5965	5032	17163	5867	10561	18811	3535	-	-
26	LOANS FROM STOCKHOLDERS	6351	-	528*	846*	3115*	197*	319*	697*	81	350	218	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	80534	-	(5)*	1778*	3804*	9968*	885*	18645	2942	8776	17594	16142	-	-
28	OTHER LIABILITIES	12937	-	129*	635*	430*	1968*	788*	2702	1263	1521	1593	1908	-	-
29	CAPITAL STOCK	174914	-	4059	3504*	12246	15491	18480	42699	17033	18834	26609	15959	-	-
30	PAID-IN OR CAPITAL SURPLUS	50629	-	756*	169*	1492*	526*	656*	15514	4003	9383	18130	-	-	-
31	RETAINED EARNINGS, APPROP.	10222	-	-	46	656*	4377*	-	661*	3232	-	1250	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	410668	-	-302*	5765*	11476	25533	38808	94691	60196	5[illegible]18	91878	23005	-	-
33	LESS: COST OF TREASURY STOCK	14465	-	(5)	137	984*	508*	-	6872*	1116	2304	2396	148	-	-
34	TOTAL RECEIPTS	2147233	17706*	23601	29555*	89808	242843	240995	596343	204641	242348	370005	89388	-	-
35	BUSINESS RECEIPTS	2122917	16789*	23216*	29299*	86528	241411	239605	590057	201429	240633	364821	89129	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	990	-	-	-	-	17*	92*	345*	264	162	120	(5)	-	-
37	STATE AND LOCAL	79	(5)	1	-	-	-	-	43*	-	35	-	-	-	-
38	OTHER INTEREST	3393	145*	2	85*	279*	311*	168*	583	240	281	1074	225	-	-
39	RENTS	2807	18	-	(5)*	640*	213*	603*	975	127	113	116	2	-	-
40	ROYALTIES	301	-	-	-	-	-	-	165*	46	6	84	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	472*	-	-	-	426*	-	-	(5)	-	-	46	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2940	(5)	8	-	-	-	32*	1314	188	252	1135	11	-	-
43	NET GAIN, NONCAPITAL ASSETS	496	180*	1	-	49*	16*	16*	152*	46	15	21	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	3226	1	-	-	16*	16*	-	540	452	136	2064	1	-	-
45	DIVIDENDS, FOREIGN CORPS	368	-	-	-	-	-	(5)*	56	128	184	-	-	-	-
46	OTHER RECEIPTS	9244	573	373*	171*	1870	859	489*	2113	1721	531	524	20	-	-
47	TOTAL DEDUCTIONS	2033238	16391*	22451	27227*	86809	233217	233610	568568	186297	223666	350398	84604	-	-
48	COST OF SALES AND OPERATIONS	1673354	12801*	16228*	19125*	66626	185791	199107	484033	147737	184827	289092	67987	-	-
49	COMPENSATION OF OFFICERS	43172	534*	2709*	1859*	4278*	8838	6256*	9642	2954	2144	3434	524	-	-
50	REPAIRS	13563	232*	(5)*	169*	344*	1198*	877*	2403	977	2204	3064	2093	-	-
51	BAD DEBTS	1952	-	(5)*	46*	246*	426*	263*	368	33	153	348	69	-	-
52	RENT PAID ON BUSINESS PROPERTY	17918	52*	549*	1406*	2311	3059	1623*	3402	1336	1246	2600	334	-	-
53	TAXES PAID	32657	391*	534	1146*	2055	4027	2349	7590	3659	3670	5915	1311	-	-
54	INTEREST PAID	13483	24	1*	301*	868	1426	1129*	3157	832	1820	2851	1074	-	-
55	CONTRIBUTIONS OR GIFTS	1332	2	1*	(5)*	16*	81*	120*	526	121	201	249	15	-	-
56	AMORTIZATION	44	-	-	(5)*	(5)*	16*	-	27	(5)	1	(5)	(5)	-	-
57	DEPRECIATION	29991	311*	338*	297*	1623	3061	1861	6111	4003	3332	6488	2566	-	-
58	DEPLETION	33	-	-	-	-	-	-	-	-	-	33	-	-	-
59	ADVERTISING	11116	2	(5)*	43*	115*	779*	280*	2867	1757	1473	3437	363	-	-
60	PENSION, PROF SH., ANNUITY PLANS	8782	115*	-	-	443*	761*	218*	2156	1086	1733	2157	113	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	4004	151*	127*	42*	148*	213*	216*	757	417	790	901	242	-	-
62	NET LOSS, NONCAPITAL ASSETS	308	-	-	1	-	-	4	226	3	69	-	5	-	-
63	OTHER DEDUCTIONS	181529	1776*	1964	2792*	7726	23541	19307	45301	21382	20003	29829	7908	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	113995	1315*	1150*	2328*	2999	9626	7385	27775	18344	18682	19607	4784	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	24	-	-	-	-	-	-	-	-	24	-	-	-	-
66	NET INCOME(2)	113940	1315*	1149	2328*	2999	9626	7385	27732	18344	18671	19607	4784	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	113731	1315*	940*	2328*	2999	9626	7385	27732	18344	18671	19607	4784	-	-
68	STATUTORY SPECIAL DEDS.: TOTAL	7354	1	(5)*	128*	262*	1295*	-	2417	426	1028	1796	1	-	-
69	NET OPERATING LOSS CARRYFRD	4621	-	(5)*	128*	246*	1279*	-	1961	54	912	41	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2733	1	-	-	16*	16*	-	456	372	116	1755	1	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	106360	1314*	941*	2200*	2720	8332	7384	25311	17921	17643	17811	4783	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	46965	589*	214*	466*	787	2733	2793	11836	8472	9518	8258	2299	-	-
75	SURCHARGE	313	-	(5)*	(5)*	(5)*	1	(5)	143	8	161	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	373	66*	-	-	-	16*	2	261	8	3	11	6	-	-
77	FOREIGN TAX CREDIT	644	-	-	-	-	-	-	8	56	100	97	383	-	-
78	INVESTMENT CREDIT	2155	5	(5)*	85*	81*	261	63*	524	163	344	523	106	-	-
79	NET INCOME AFTER TAX(4)	69130	731*	935	1947*	2293	7154	4655	16420	10035	10497	11872	2591	-	-
80	ESTIMATED TAX PAYMENTS	20056	93	-	-	-	-	-	2428	5700	4393	6161	1281	-	-
81	FORM 1120-S NET INCOME	209*	-	209*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	15725	2	1	-	(5)*	462*	1	2284	2678	3182	5071	2044	-	-
83	CORPORATION'S OWN STOCK	4780	-	-	-	-	-	-	4415	-	365	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	32528	71	42*	42*	558*	2445	1298*	8285	2545	4923	10533	1786	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	28581	69	42*	42*	541*	2247	979*	7704	2339	4533	8564	1521	-	-
86	TENTATIVE INVESTMENT CREDIT	1968	5	(5)*	(5)*	48*	130	63*	537	163	317	599	106	-	-
87	INVESTMENT CREDIT CARRYFORWARD	803	-	-	86*	115*	311*	(5)*	249	-	31	11	-	-	-
88	UNUSED INVESTMENT CREDIT	631	-	-	1	82*	196*	-	261	-	4	87	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2299

MFG.: TEXTILE MILL PRODUCTS: Textile mill products not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	24*	-	1	1	16*	-	-	3*	-	1	-	1	-	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	638137	-	20	83	3590*	-	-	3372*	-	10484	-	52602	-	567986
4 CASH	18246	-	1	-	(5)*	-	-	438*	-	16	-	3336	-	14455
5 NOTES AND ACCOUNTS RECEIVABLE	180985	-	1	-	-	-	-	395*	-	359	-	13660	-	166570
6 LESS: ALLOWANCE FOR BAD DEBTS	1579	-	-	-	-	-	-	11*	-	-	-	88	-	1280
7 INVENTORIES	193126	-	-	-	196*	-	-	2203*	-	915	-	13814	-	175698
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	10125	-	-	-	-	-	-	-	-	-	-	129	-	9996
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	10664	-	-	-	410*	-	-	148*	-	71	-	(5)	-	10035
11 LOANS TO STOCKHOLDERS	23	-	-	-	-	-	-	-	-	23	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	3881	-	-	-	-	-	-	172*	-	-	-	160	-	3549
14 DEPRECIABLE ASSETS	443908	-	17	83	2623*	-	-	86*	-	9586	-	16072	-	415441
15 LESS: ACCUM DEPRECIATION	244851	-	1	32	131*	-	-	59*	-	1182	-	4582	-	238864
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	4931	-	-	10	492*	-	-	-	-	587	-	729	-	3113
19 INTANGIBLE ASSETS (AMORTIZABLE)	1	-	-	-	-	-	-	-	-	1	-	-	-	-
20 LESS: ACCUM AMORTIZATION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
21 OTHER ASSETS	18477	-	2	22	-	-	-	-	-	108	-	9372	-	8973
22 TOTAL LIABILITIES	638137	-	20	83	3590*	-	-	3372*	-	10484	-	52602	-	567986
23 ACCOUNTS PAYABLE	62491	-	-	-	-	-	-	1139*	-	518	-	7571	-	53263
24 MORT., NOTES, BONDS UNDER 1 YR.	6329	-	-	287	-	-	-	269*	-	105	-	3095	-	2573
25 OTHER CURRENT LIABILITIES	42846	-	5	3754	(5)*	-	-	607*	-	111	-	2469	-	35900
26 LOANS FROM STOCKHOLDERS	2237*	-	4	-	2164*	-	-	-	-	69	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	168680	-	8	-	1590*	-	-	-	-	8268	-	11422	-	147392
28 OTHER LIABILITIES	2990	-	-	-	-	-	-	6*	-	-	-	209	-	2775
29 CAPITAL STOCK	95662	-	1	2402	16*	-	-	134*	-	1000	-	10524	-	81585
30 PAID-IN OR CAPITAL SURPLUS	70410	-	-	-	-	-	-	-	-	-	-	5403	-	65007
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	191297	-	2	-6360	-180*	-	-	1217*	-	413	-	11909	-	184296
33 LESS: COST OF TREASURY STOCK	4805	-	-	-	-	-	-	-	-	-	-	-	-	4805
34 TOTAL RECEIPTS	870680	-	58	2	2032*	-	-	6906*	-	10851	-	53177	-	797654
35 BUSINESS RECEIPTS	863211	-	58	-	1820*	-	-	6889*	-	10671	-	52290	-	791483
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	9	-	-	-	-	-	-	-	-	-	-	4	-	5
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	2036	-	-	-	-	-	-	3*	-	8	-	11	-	2014
39 RENTS	990	-	-	-	197*	-	-	-	-	117	-	1	-	675
40 ROYALTIES	139	-	-	-	-	-	-	-	-	52	-	17	-	70
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	211	-	-	-	-	-	-	-	-	-	-	95	-	116
43 NET GAIN, NONCAPITAL ASSETS	188	-	-	-	-	-	-	-	-	-	-	-	-	188
44 DIVIDENDS, DOMESTIC CORPS.	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	3885	-	-	2	15*	-	-	3*	-	3	-	759	-	3103
47 TOTAL DEDUCTIONS	838832	-	56	2	1950*	-	-	6885*	-	10751	-	51310	-	767878
48 COST OF SALES AND OPERATIONS	682626	-	25	-	1426*	-	-	5527*	-	9425	-	39004	-	627219
49 COMPENSATION OF OFFICERS	3390	-	21	-	-	-	-	218*	-	47	-	719	-	2385
50 REPAIRS	17714	-	-	-	16*	-	-	(5)*	-	-	-	10	-	17688
51 BAD DEBTS	659	-	-	-	-	-	-	-	-	-	-	11	-	648
52 RENT PAID ON BUSINESS PROPERTY	15015	-	2	-	33*	-	-	51*	-	-	-	275	-	14654
53 TAXES PAID	18249	-	2	1	66*	-	-	51*	-	123	-	826	-	17180
54 INTEREST PAID	12036	-	(5)	-	98*	-	-	11*	-	119	-	684	-	11124
55 CONTRIBUTIONS OR GIFTS	1096	-	-	-	(5)*	-	-	(5)*	-	5	-	-	-	1091
56 AMORTIZATION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
57 DEPRECIATION	30035	-	1	-	131*	-	-	11*	-	332	-	1125	-	28433
58 DEPLETION	5	-	-	-	-	-	-	-	-	-	-	5	-	-
59 ADVERTISING	6075	-	-	-	-	-	-	11*	-	14	-	656	-	5394
60 PENSION, PROF SH, ANNUITY PLANS	6342	-	-	-	-	-	-	21*	-	-	-	252	-	6069
61 OTHER EMPLOYEE BENEFIT PLANS	2736	-	-	-	-	-	-	-	-	-	-	39	-	2697
62 NET LOSS, NONCAPITAL ASSETS	13	-	-	-	-	-	-	(5)*	-	-	-	13	-	-
63 OTHER DEDUCTIONS	42841	-	5	1	180*	-	-	984*	-	686	-	7691	-	33294
64 TOTAL RECEIPTS LESS DEDUCTIONS	31848	-	2	-	82*	-	-	21*	-	100	-	1867	-	29776
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	31848	-	2	(5)	82*	-	-	21*	-	100	-	1867	-	29776
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	31848	-	2	(5)	82*	-	-	21*	-	100	-	1867	-	29776
68 STATUTORY SPECIAL DEDS.: TOTAL	1957	-	-	(5)	82*	-	-	8*	-	-	-	1867	-	-
69 NET OPERATING LOSS CARRYFRD.	1949	-	-	(5)	82*	-	-	-	-	-	-	1867	-	-
70 DIVIDENDS RECEIVED DEDUCTION	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	29892	-	2	-	-	-	-	13*	-	100	-	-	-	29777
74 INCOME TAX (BEF CREDITS): TOT(3)	14328	-	(5)	-	-	-	-	3*	-	44	-	-	-	14281
75 SURCHARGE	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	20	-	-	-	-	-	-	-	-	-	-	-	-	20
77 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	-	-	8	-	-	-	8
78 INVESTMENT CREDIT	3203	-	(5)	-	-	-	-	(5)*	-	15	-	-	-	3188
79 NET INCOME AFTER TAX(4)	20723	-	2	(5)	82*	-	-	18*	-	71	-	1867	-	18683
80 ESTIMATED TAX PAYMENTS	5279	-	-	-	-	-	-	-	-	4	-	-	-	5275
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	12348	-	-	-	-	-	-	-	-	44	-	380	-	11924
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	50626	-	14	-	410*	-	-	3*	-	221	-	698	-	49280
85 INVESTMENT QUALIFIED FOR CREDIT	46641	-	6	-	410*	-	-	3*	-	218	-	468	-	45536
86 TENTATIVE INVESTMENT CREDIT	3269	-	(5)	-	33*	-	-	(5)*	-	15	-	33	-	3188
87 INVESTMENT CREDIT CARRYFORWARD	237	-	-	-	16*	-	-	-	-	-	-	221	-	-
88 UNUSED INVESTMENT CREDIT	303	-	-	-	49*	-	-	-	-	-	-	254	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2310

RETURNS WITH NET INCOME

MFG.: APPAREL & OTHER FABRICATED TEXTILE PRODUCTS: Men's and boys' clothing

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2097	5*	254*	363*	451	350	294	310	33	19	9	5	2	2
2 FORM 1120-S	272	-	-	151*	38*	76*	-	6	1	-	-	-	-	-
3 TOTAL ASSETS	3473957	-	6728*	25416*	78955	132190	201056	654330	226988	274201	309637	426449	323766	814241
4 CASH	184076	-	1057*	4439*	5762	8380	7335	51243	20865	11241	17824	8195	6709	41021
5 NOTES AND ACCOUNTS RECEIVABLE	855497	-	2074*	9854*	29716	41957	55101	220049	72591	89424	93174	81444	67144	92969
6 LESS: ALLOWANCE FOR BAD DEBTS	15063	-	85*	145*	262*	385*	864*	2216	3142	1214	1914	1593	1520	1723
7 INVENTORIES	1167283	-	803*	6536*	18382	51155	89069	278436	96252	114116	113903	151280	78252	169099
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	8495	-	-	-	-	-	492	2527*	370	1430	3482	-	194	-
9 STATE AND LOCAL	892	-	-	-	-	-	-	725	78	-	-	-	-	89
10 OTHER CURRENT ASSETS	45453	-	-	222*	686	6178*	5165	5175	719*	3798	7757	3467	3843	8443
11 LOANS TO STOCKHOLDERS	12621	-	(5)*	858*	-	33*	1738*	2299	24*	3434	-	-	4235	-
12 MORTGAGE AND REAL ESTATE LOANS	317	-	-	-	-	-	-	191	-	-	-	2	124	-
13 OTHER INVESTMENTS	658719	-	-	-	197*	1321*	6495	21064	17624*	14343	34521	107824	129944	325386
14 DEPRECIABLE ASSETS	847377	-	4105*	7463*	35330	42457	38582	138104	38632	54247	53195	83167	59480	292619
15 LESS: ACCUM DEPRECIATION	419207	-	1438*	4101*	12652	24244	19609	75398	19925	28673	22351	31578	30470	148678
16 DEPLETABLE ASSETS	3273	-	-	-	-	-	-	314*	-	-	-	-	-	2959
17 LESS: ACCUM DEPLETION	274*	-	-	-	-	-	-	129*	-	-	-	-	-	145
18 LAND	23033	-	-	-	844*	403*	167*	2455	768	1547	3905	1529	2422	8993
19 INTANGIBLE ASSETS (AMORTIZABLE)	1486	-	(5)*	6*	169*	-	(5)*	220	51	26	13	-	229	772
20 LESS: ACCUM AMORTIZATION	265	-	(5)*	5*	(5)*	-	(5)*	119	18	10	6	-	93	14
21 OTHER ASSETS	100244	-	212*	289*	783	4935	17475	9389	2099	10492	6134	22712	3273	22451
22 TOTAL LIABILITIES	3473957	-	6728*	25416*	78955	132190	201056	654330	226988	274201	309637	426449	323766	814241
23 ACCOUNTS PAYABLE	471100	-	1396*	5333*	23171	35608	59036	139113	36439	40231	33966	38287	17252	41272
24 MORT., NOTES, BONDS UNDER 1 YR.	354291	-	1015*	506*	7071	9394*	23422	87202	27375	38054	33117	47354	3919	75862
25 OTHER CURRENT LIABILITIES	253407	-	634*	2985*	7959	10354	27724	50874	20333	17546	18213	28369	17717	50699
26 LOANS FROM STOCKHOLDERS	25874	-	339*	714*	5214*	1471*	5720*	7405	4602*	7	-	-	402	-
27 MORT., NOTES, BONDS OVER 1 YR.	526345	-	296*	1354*	7325*	10545*	9388	46211	18682	38639	73514	99764	67926	152701
28 OTHER LIABILITIES	76632	-	213*	462*	1035	3602	2353	9008	3889	3734	3525	7234	16674	24903
29 CAPITAL STOCK	414857	-	1142*	7546*	5487	18344	21496	93499	15754	23593	41084	79534	21395	85981
30 PAID-IN OR CAPITAL SURPLUS	364041	-	381*	73*	918*	6184*	9497*	12852	1818*	10688	30144	61461	52717	177308
31 RETAINED EARNINGS: APPROP.	15170	-	-	-	(5)*	26*	-	1527*	3923	666	108	2000	7	6913
32 RETAINED EARNINGS: UNAPPROP.	1038375	-	1862*	6990*	21497	44770	47580	213908	95309	105903	77200	74354	130429	218573
33 LESS: COST OF TREASURY STOCK	66135	-	550*	550*	721*	8108*	5160*	7265	1136*	4860	1234	11908	4672	19971
34 TOTAL RECEIPTS	5575385	4363*	34237*	91961*	282180	398393	620306	1458705	350234	477165	415750	547314	350849	543928
35 BUSINESS RECEIPTS	5470691	4355*	34152*	91917*	279721	397040	618546	1450118	346069	470835	407314	504170	337060	529394
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	152	-	-	-	-	-	-	52*	37	-	60	2	1	-
37 STATE AND LOCAL	512	-	-	-	-	-	-	30	2	-	3	3	(5)	474
38 OTHER INTEREST	8510	(5)*	-	-	33*	(5)*	330*	482	418	487	664	1010	670	4416
39 RENTS	5443	-	-	-	262*	125*	198	545	369*	259	284	1561	223	1617
40 ROYALTIES	10668	-	-	-	-	-	197	205	145*	942	304	496	6085	1394
41 NET S-T CAP GAIN LESS L-T LOSS	14	-	-	-	-	-	-	1	13	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2118	-	-	-	393*	-	35*	208	275	94	219	419	47	428
43 NET GAIN, NONCAPITAL ASSETS	576	-	-	-	123*	(5)*	245*	62	4	15	31	35	4	57
44 DIVIDENDS, DOMESTIC CORPS	5097	-	-	-	-	-	34*	398	205	135	332	3184	434	375
45 DIVIDENDS, FOREIGN CORPS	3361	-	-	-	-	-	-	-	-	-	-	153	1234	1974
46 OTHER RECEIPTS	68243	8*	85*	44*	1648	1228	721	6604	2697	4398	6539	36281	4191	3799
47 TOTAL DEDUCTIONS	5298529	4132*	33137*	88613*	271071	389246	605717	1387021	332038	447521	395628	524144	326199	494062
48 COST OF SALES AND OPERATIONS	4168191	3552*	24586*	67154*	226744	310719	493941	1155282	254368	356825	297992	359143	225237	392648
49 COMPENSATION OF OFFICERS	79139	-	2116*	4778*	7131	7566	13188	23965	4323	4666	2966	3349	2680	2411
50 REPAIRS	12558	13*	127*	327*	279	1153	1100	1873	690	1039	998	1090	1205	2664
51 BAD DEBTS	7128	(5)*	42*	255*	130*	239*	1233	1276	559	441	958	845	419	731
52 RENT PAID ON BUSINESS PROPERTY	51059	64*	593*	2012*	2996	3860	3900	9396	4097	1988	3136	7964	5577	5476
53 TAXES PAID	118401	112*	1439*	2835*	8633	15070	12670	24836	8303	7937	7945	11217	7727	9677
54 INTEREST PAID	64399	(5)*	212*	143*	781	4284	7518	12045	4367	5469	5157	9145	3623	11655
55 CONTRIBUTIONS OR GIFTS	5713	5*	-	(5)*	85	134	334	1369	605	578	247	249	258	1849
56 AMORTIZATION	474	-	(5)*	1*	(5)*	(5)*	(5)	82	5*	8	26	284	17	51
57 DEPRECIATION	52426	75*	593*	802*	2096	2840	3843	9316	2875	3853	3929	6644	4203	11357
58 DEPLETION	779	-	-	-	-	-	-	-	-	-	-	-	-	779
59 ADVERTISING	55687	-	84*	298*	160	1254*	1707	9862	7020	7096	4771	7841	11622	3972
60 PENSION, PROF SH., ANNUITY PLANS	21545	-	-	212*	459*	1472*	1370*	4486	1907	3713	1249	2608	1172	2897
61 OTHER EMPLOYEE BENEFIT PLANS	22247	16*	-	1735*	1541*	1463*	120	5634	3391*	1574	372	1505	4013	883
62 NET LOSS, NONCAPITAL ASSETS	147	-	-	-	-	21	-	24	9	53	-	40	-	-
63 OTHER DEDUCTIONS	638636	295*	3345*	8061*	20036	39171	64793	127575	39519	52281	65882	112220	58446	47012
64 TOTAL RECEIPTS LESS DEDUCTIONS	276856	231*	1100*	3348*	11109	9147	14589	71684	18196	29644	20122	23170	24650	49866
65 CONSTR TAX INC FM REL FOR CORP(1)	921	-	-	-	-	-	-	-	-	-	-	134	-	787
66 NET INCOME(2)	277265	231*	1100*	3348*	11109	9147	14589	71654	18194	29644	20119	23301	24650	50179
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	269535	231*	1100*	2412*	7508	7867	14589	70641	17294	29644	20119	23301	24650	50179
68 STATUTORY SPECIAL DEDS.: TOTAL	9361	-	-	-	475*	443*	45*	2373	649	115	395	3829	571	466
69 NET OPERATING LOSS CARRYFRD.	4839	-	-	-	475*	443*	11	2039	488	-	113	1123	-	147
70 DIVIDENDS RECEIVED DEDUCTION	4355	-	-	-	-	-	34*	334	161	115	282	2706	404	319
71 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	167	-	-	-	-	-	-	-	-	-	-	-	167	-
73 INCOME SUBJECT TO TAX	260172	231*	1100*	2412*	7033	7424	14562	68257	16645	29521	19722	19472	24079	49714
74 INCOME TAX (BEF CREDITS): TOT(3)	118443	86*	295*	508*	1840	2553	5544	31512	7872	14074	9435	9385	11539	23800
75 SURCHARGE	563	-	(5)*	(5)*	(5)*	(5)*	49*	359	121*	6	28	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	186	-	-	-	-	17*	(5)*	7	9	9	28	63	4	49
77 FOREIGN TAX CREDIT	3369	-	-	-	-	-	33	10	51*	124	36	218	1731	1166
78 INVESTMENT CREDIT	3846	3*	84*	84*	287	33	271	618	227	231	333	473	359	843
79 NET INCOME AFTER TAX(4)	162668	148*	889*	2924*	9556	6627	9316	40769	10549	15801	11017	14389	13470	27222
80 ESTIMATED TAX PAYMENTS	47552	390*	-	-	-	-	-	9662	3021	8803	6693	8173	6310	4500
81 FORM 1120-S NET INCOME	7730	-	-	936*	3601*	1280*	-	1013	900	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	41324	-	-	-	-	401*	202*	8	3225	1609	2600	6197	7245	9720	10117
83 CORPORATION'S OWN STOCK	5227*	-	-	1523*	-	-	-	3337	-	-	363	4	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	68787	11*	973*	762*	4367	2236	3042	11314	2903	4937	6575	11535	6539	13593
85 INVESTMENT QUALIFIED FOR CREDIT	54792	11*	592*	762*	4317	1914	2730	9890	2432	3314	4311	7478	5124	11917
86 TENTATIVE INVESTMENT CREDIT	3687	(5)*	42*	84*	270	131	172	573	165	231	301	524	359	835
87 INVESTMENT CREDIT CARRYFORWARD	765	3*	42*	-	148*	114*	101*	172	78	-	89	1	-	17
88 UNUSED INVESTMENT CREDIT	621	-	-	-	148*	212*	1*	124	19	-	56	52	-	9

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2330

RETURNS WITH NET INCOME

MFG.: APPAREL & 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	6558	89*	2037	999	1184	1063	565	557	36	18	8	2	-	-
2 FORM 1120-S	1227	-	416	151*	303*	191*	113*	53	-	-	-	-	-	-
3 TOTAL ASSETS	3060955	-	47176	72671	198384	380358	382863	1046109	207559	288786	279742	157307	-	-
4 CASH	272602	-	10812	11341	37239	51690	34540	86503	6903	16547	11946	5082	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1080518	-	15882	27347	80736	179202	130246	430875	56654	72390	55693	31493	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	16051	-	35*	500*	801	2243	1362	5672	1055	2372	1545	466	-	-
7 INVENTORIES	1029794	-	2349	14330	43957	108213	132354	381540	103694	104656	102409	36292	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	8570	-	-	-	164*	526*	-	2862*	-	4821	197	-	-	-
9 STATE AND LOCAL	2340*	-	-	38*	115*	-	-	2187*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	68222	-	935	3145*	1900	6447	6245	16253	3923	8250	5226	15898	-	-
11 LOANS TO STOCKHOLDERS	7717	-	914*	169*	2376*	721*	476	2449	535*	77	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	6415*	-	-	-	3675*	-	-	438*	-	-	2302	-	-	-
13 OTHER INVESTMENTS	159501	-	719*	1017*	4831	4854	10450	33791	6640	43342	33137	20720	-	-
14 DEPRECIABLE ASSETS	642788	-	29512	30370	45473	55517	113100	144891	36989	57948	88856	41132	-	-
15 LESS: ACCUM DEPRECIATION	302904	-	16306	16963	24271	30574	52465	73779	16546	22455	35112	14433	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	19149	-	85*	250*	66*	936*	3542	4113	1744*	1655	6003	758	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	7435	-	51	42*	197*	1796	135	1060	34	-	4120	-	-	-
20 LESS: ACCUM AMORTIZATION	2041	-	5*	(51*	132*	891	68	284	21	-	640	-	-	-
21 OTHER ASSETS	76900	-	3263	2085	2859	4164	5670	18886	8065	3927	7150	20831	-	-
22 TOTAL LIABILITIES	3060955	-	47176	72671	198384	380358	382863	1046109	207559	288786	279742	157307	-	-
23 ACCOUNTS PAYABLE	864887	-	8585	15113	57675	133667	149340	363477	49134	45931	27992	13973	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	291797	-	2913	6419	11074	35560	34484	94665	29687	24527	31218	21250	-	-
25 OTHER CURRENT LIABILITIES	281891	-	7874	8225	20424	38710	42114	100018	16570	16615	22419	8922	-	-
26 LOANS FROM STOCKHOLDERS	36443	-	4552	7298*	5594	8100	1537	8923	400*	39	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	267393	-	1199*	6691*	4806	22387	18910	34409	16818	53994	56341	51838	-	-
28 OTHER LIABILITIES	54955	-	2157	3309	5888	5763	2223	22439	2091	3899	5084	2111	-	-
29 CAPITAL STOCK	344328	-	9131	16703	35662	50224	39694	115945	25417	19311	22091	10150	-	-
30 PAID-IN OR CAPITAL SURPLUS	136785	-	212	1571*	10964	9637	10069	16064	9274	23622	33705	21667	-	-
31 RETAINED EARNINGS, APPROP.	21646	-	254*	211*	459*	-	-	2591*	608*	247	17276	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	815072	-	10553	7319	49871	79802	110443	303175	59326	102156	64401	28026	-	-
33 LESS: COST OF TREASURY STOCK	54242	-	254*	188*	4033*	3492*	25951	15588	1766*	1555	785	630	-	-
34 TOTAL RECEIPTS	8933646	262546*	308333	274626	730343	1430589	1294343	2952909	484125	553449	457763	184621	-	-
35 BUSINESS RECEIPTS	8868885	260994*	306750	273707	728549	1425606	1290516	2939474	478940	547671	434882	181776	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	487	201*	-	-	-	21*	-	73	-	173	14	-	-	-
37 STATE AND LOCAL	119*	-	-	-	16*	-	-	89*	-	14	-	-	-	-
38 OTHER INTEREST	6185	165*	(5)*	103*	344	261	248	1283	209	570	1134	1871	-	-
39 RENTS	10005	-	550	-	16*	114*	733	1807	730*	294	5625	136	-	-
40 ROYALTIES	12524	13	-	-	-	98*	90	789	89	609	10628	208	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	104*	(5)	85*	-	-	-	-	19*	-	(5)	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3548	681*	42*	-	16*	(5)*	77	157	1716	183	676	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	1293	223*	345*	(5)*	49*	377*	65	39	87*	32	42	34	-	-
44 DIVIDENDS, DOMESTIC CORPS	1978	(5)*	(5)*	-	16*	37*	60*	362	9*	1429	45	-	-	-
45 DIVIDENDS, FOREIGN CORPS	178	23	-	-	-	-	-	-	1	115	39	-	-	-
46 OTHER RECEIPTS	28340	246*	561	816	1317	4075	2554	8794	2344	2359	4678	596	-	-
47 TOTAL DEDUCTIONS	8571609	233759*	297283	263723	711813	1396980	1256074	2826445	462185	517056	432726	173865	-	-
48 COST OF SALES AND OPERATIONS	6756073	177296*	223918	194101	537743	1122913	992698	2286316	369018	408430	313465	130175	-	-
49 COMPENSATION OF OFFICERS	204530	3166*	22225	15154	31931	40397	28429	47218	6600	4621	3804	785	-	-
50 REPAIRS	14983	177*	1205	744	1361	1410	2562	3451	560	1100	2075	338	-	-
51 BAD DEBTS	9051	574*	12*	661*	832	1052	1062	2783	928	495	527	125	-	-
52 RENT PAID ON BUSINESS PROPERTY	88211	1996*	5944	4018	9141	16503	13435	24091	3396	4885	3822	980	-	-
53 TAXES PAID	170393	5693*	13227	10745	17399	23950	27318	44359	7122	7811	8583	4186	-	-
54 INTEREST PAID	43812	285*	195	1106	1811	3555	5024	12484	4640	3761	5425	5526	-	-
55 CONTRIBUTIONS OR GIFTS	6297	290*	38*	114	324	514	830	4714	489	538	269	177	-	-
56 AMORTIZATION	228	-	43*	(5)*	18	2	66	11	1	4	62	21	-	-
57 DEPRECIATION	54134	1269*	2948	2392	4423	5652	8379	12277	2476	4682	6106	3530	-	-
58 DEPLETION	66*	-	-	-	66*	-	-	-	-	-	-	-	-	-
59 ADVERTISING	66318	4916*	329	411	1546	4285	6380	17999	5021	9185	13684	2562	-	-
60 PENSION, PROF SH, ANNUITY PLANS	31523	2565*	489*	339*	2261	4412	4732	10596	2411	1823	1224	671	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	29833	206*	1109	710*	3868	8933	3781	9159	783*	1035	1037	212	-	-
62 NET LOSS, NONCAPITAL ASSETS	354	-	-	4*	147*	(5)*	115	72	-	16	-	-	-	-
63 OTHER DEDUCTIONS	1095803	35326*	25601	33224	98942	163202	161263	353915	58740	68670	72643	24277	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	362037	28787*	11050	10903	18530	33609	38269	126463	21940	36393	25037	11056	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	194	22	-	-	16*	-	-	89*	-	136	36	-	-	-
66 NET INCOME(2)	362112	28809*	11050	10903	18514	33609	38269	126374	21940	36515	25073	11056	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	332903	28809*	8942	9710	13966	27310	29928	119654	21940	36515	25073	11056	-	-
68 STATUTORY SPECIAL DEDS. TOTAL	14241	(5)*	2116*	2793*	1310*	773*	816*	1893	400*	2224	1911	-	-	-
69 NET OPERATING LOSS CARRYFRD	12433	-	2116*	2793*	1294*	754*	776	1579	395	853	1873	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1808	(5)*	(5)*	-	16*	19*	40*	319	5*	1371	38	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	318612	28809*	6826	6875	12654	26521	29113	117762	21540	34292	23163	11057	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	138695	13328*	1507	1738	3583	9356	11712	54381	10068	16454	11230	5338	-	-
75 SURCHARGE	1278	-	(5)	(5)	16	48	294	583	81	93	163	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	169	1	-	-	16*	16*	1	14	11	24	45	41	-	-
77 FOREIGN TAX CREDIT	1133	66*	-	-	(5)*	-	16	167	11	138	626	109	-	-
78 INVESTMENT CREDIT	3281	47*	(5)	253	228	209	451	977	309	285	326	196	-	-
79 NET INCOME AFTER TAX(4)	226698	15528*	9543	9418	15159	24462	27008	72970	12181	20346	14169	5914	-	-
80 ESTIMATED TAX PAYMENTS	47708	6080*	-	-	-	33*	-	13669	4562	11355	8438	3571	-	-
81 FORM 1120-S NET INCOME	29209	-	2108	1193*	4548*	6299	8341*	9720	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	40035	4857*	1090*	151*	2419*	3594	7941*	6548	819*	4598	2722	5296	-	-
83 CORPORATION'S OWN STOCK	5413*	-	-	-	-	344*	-	2996*	1298*	-	775	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	59365	745*	1462	3020	4277	4659	7469	16713	5784	6163	5640	3433	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	47267	740*	1115	2667	3539	3967	6830	13309	4084	4061	4156	2800	-	-
86 TENTATIVE INVESTMENT CREDIT	2966	47*	(5)	84	179	242	430	927	287	284	290	196	-	-
87 INVESTMENT CREDIT CARRYFORWARD	552	-	(5)*	84*	48*	(5)*	21*	150	66	112	71	-	-	-
88 UNUSED INVESTMENT CREDIT	338	-	(5)*	(5)*	16*	33*	(5)	100	44	110	35	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2380

MFG.: APPAREL & OTHER FABRICATED TEXTILE PRODUCTS
Miscellaneous apparel and accessories

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	1704	38*	419	334*	493	275	68*	105	9*	3	-	-	-	-
2 FORM 1120-S	195	38*	38*	38*	38*	38*	-	5	-	-	-	-	-	-
3 TOTAL ASSETS	567049	-	11125	26334*	68905	91620	38044*	213803	66078*	51140	-	-	-	-
4 CASH	42036	-	2499*	3234*	5696	7535	983*	14740	4310*	3043	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	207869	-	2324*	7498*	30711	40932	14906*	82257	17370*	11871	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2546	-	-	214*	167*	131*	121*	1283	317*	313	-	-	-	-
7 INVENTORIES	210918	-	3238*	8627*	22127	32483	19190*	74336	29443*	21474	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1561*	-	-	-	-	-	-	535*	527*	499	-	-	-	-
9 STATE AND LOCAL	94*	-	-	-	-	-	-	94*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	16503	-	84*	85*	4139	377*	942*	5874	530*	4472	-	-	-	-
11 LOANS TO STOCKHOLDERS	1914	-	1044*	547*	1	16*	-	107*	199*	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	35	-	-	-	-	-	-	35	-	-	-	-	-	-
13 OTHER INVESTMENTS	24100	-	-	251*	2530	1639*	296*	11312	5374*	2698	-	-	-	-
14 DEPRECIABLE ASSETS	111111	-	2022*	5811*	10342	14996	4980*	49945	12798*	10217	-	-	-	-
15 LESS: ACCUM DEPRECIATION	61156	-	844*	2882*	7761	7139	3180*	28133	5944*	5273	-	-	-	-
16 DEPLETABLE ASSETS	24	-	-	-	-	-	-	24	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	11	-	-	-	-	-	-	11	-	-	-	-	-	-
18 LAND	1815	-	-	-	-	-	6	1239	207*	363	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	488*	-	(5)*	(5)*	22*	-	82*	173*	211	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	234*	-	(5)*	(5)*	2	-	82*	56*	94	-	-	-	-	-
21 OTHER ASSETS	12528	-	762*	3377*	1267	912*	42*	2613	1464*	2089	-	-	-	-
22 TOTAL LIABILITIES	567049	-	11125	26334*	68905	91620	38044*	213803	66078*	51140	-	-	-	-
23 ACCOUNTS PAYABLE	140196	-	4540*	8412*	17878	18812	10082*	59567	15767*	5138	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	57523	-	1354*	4025*	7860	14190*	4956*	20376	747*	4015	-	-	-	-
25 OTHER CURRENT LIABILITIES	50519	-	1519*	2304*	7513	7433	3439*	19677	4835*	3749	-	-	-	-
26 LOANS FROM STOCKHOLDERS	16731	-	593*	169*	2678	2936*	5787*	1448*	3120	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	29472	-	85*	1862*	1509*	3701*	3675*	8947	6413*	3280	-	-	-	-
28 OTHER LIABILITIES	10569	-	212*	129*	1646	3715	345*	2825	1697*	-	-	-	-	-
29 CAPITAL STOCK	80207	-	1767	5787*	14879	16660	1523*	21966	10052*	7573	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	14004	-	42*	381*	705*	525*	988	5873	338*	5152	-	-	-	-
31 RETAINED EARNINGS, APPROP.	4371*	-	169*	-	82*	-	-	4120	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	171647	-	1267*	4021*	16746	23697	7258*	73068	23153*	22437	-	-	-	-
33 LESS: COST OF TREASURY STOCK	8190	-	423*	756*	2591*	49*	9	4064*	94*	204	-	-	-	-
34 TOTAL RECEIPTS	1388062	270*	76509	123270*	196218	265611	85227*	468452	111660*	60845	-	-	-	-
35 BUSINESS RECEIPTS	1381372	-	76507	123143*	195375	264878	85114*	465380	110929*	60046	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	14*	-	-	(5)*	(5)	-	-	13*	-	1	-	-	-	-
37 STATE AND LOCAL	19	-	-	-	-	-	-	19	-	-	-	-	-	-
38 OTHER INTEREST	1041	-	-	-	145*	73*	18*	563	134*	109	-	-	-	-
39 RENTS	583	-	-	-	(5)*	-	-	276*	-	307	-	-	-	-
40 ROYALTIES	406	-	-	-	-	-	-	24*	244	138	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	2	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	620	269*	-	-	16*	-	22*	105	134*	74	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	23*	-	-	-	-	-	19*	3	(5)*	1	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	362	-	-	-	(5)	98*	(5)*	59*	202*	3	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	3620	1*	2*	127*	682	562*	54*	2009	17*	166	-	-	-	-
47 TOTAL DEDUCTIONS	1333680	1*	75187	121758*	190960	257682	82155*	448593	103829*	53515	-	-	-	-
48 COST OF SALES AND OPERATIONS	1038952	-	58608	94825*	145602	199405	62486*	360152	78343*	39531	-	-	-	-
49 COMPENSATION OF OFFICERS	54478	-	5138*	8704*	10665	15994	3243*	8878	1124*	732	-	-	-	-
50 REPAIRS	3748	-	448*	381*	284	689*	28*	1283	488*	147	-	-	-	-
51 BAD DEBTS	1504	-	-	171*	213	188*	321*	499	54*	58	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	17631	-	1383	1748*	3654	4277	619*	3876	1308*	766	-	-	-	-
53 TAXES PAID	27508	1*	2570	3093*	4259	4836	1424*	7621	2390*	1314	-	-	-	-
54 INTEREST PAID	8599	-	339*	437*	924	1551	1567*	3152	291*	338	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	997	-	(5)*	53*	88	129*	66*	552	78*	31	-	-	-	-
56 AMORTIZATION	19	-	(5)*	(5)*	1	-	(5)*	1*	-	-	-	-	-	-
57 DEPRECIATION	9099	-	334*	883*	736	1706	329*	3721	834*	556	-	-	-	-
58 DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
59 ADVERTISING	11517	-	888*	(5)*	906	1629	761*	3223	1742	2363	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	5191	-	-	381*	680*	1908*	328*	1678	71*	145	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	5962	-	254*	847*	1835	1246*	149*	895	-	736	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	61*	-	-	15)*	49*	-	-	-	4*	8	-	-	-	-
63 OTHER DEDUCTIONS	148414	-	5225	10235*	21064	24124	10834*	53036	17106*	6790	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	54382	269*	1322*	1512*	5258	7929	3072*	19859	7831*	7330	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	54363	269*	1322	1512*	5258	7929	3072*	19840	7831*	7330	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	51121	-	931*	1270*	4638	6464	3072*	19585	7831*	7330	-	-	-	-
68 STATUTORY SPECIAL DEDS. TOTAL	2501	-	127*	635*	689*	82*	253*	540	172*	3	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	2208	-	127*	635*	689*	-	253	504*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	293	-	-	-	(5)	82*	(5)*	36*	172*	3	-	-	-	-
71 DED FOR DIV PD. PUB UTIL STK.	7	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	48599	-	804*	635*	3932	6382	2819*	19041	7659*	7327	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	20384	-	210*	169*	1104	2005	1001*	8749	3636*	3510	-	-	-	-
75 SURCHARGE	164	-	(5)*	(5)*	(5)*	16*	(5)*	121	27*	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	15	-	-	(5)*	(5)*	-	(5)*	5*	-	10	-	-	-	-
77 FOREIGN TAX CREDIT	35	-	-	-	-	-	-	(5)	19	16	-	-	-	-
78 INVESTMENT CREDIT	578	-	42*	42*	48	138*	(5)*	211	39*	58	-	-	-	-
79 NET INCOME AFTER TAX(4)	34557	269*	1154	1385*	4202	6062	2071*	11302	4234*	3878	-	-	-	-
80 ESTIMATED TAX PAYMENTS	5722	-	42*	-	-	-	-	2198*	589	2893	-	-	-	-
81 FORM 1120-S NET INCOME	3242	269*	391*	242*	620*	1465*	-	255	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	3583	269*	113*	242*	(5)*	459*	-	1207	395*	898	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	11250	-	931*	592*	602	2514*	320*	3814	715*	1762	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	8577	-	931*	550*	520	2203*	251*	2731	558*	833	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	528	-	42*	42*	16	138*	2*	191	39*	58	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	96	-	-	-	51*	-	5	40*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	27*	-	-	-	(5)*	-	7	20*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2398

MFG.: APPAREL & OTHER FABRICATED TEXTILE PRODUCTS: Miscellaneous fabricated textile products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2581	2	698	734	520	334	100*	162	22	6	1	1	1	-
2	FORM 1120-S	380	-	151*	189*	-	38*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1156509	-	18268	57095	83085	113075	61440*	328145	135543	84308	29173	90280	156097	-
4	CASH	88158	-	1598	4563	14914	15646	2707*	30761	6110	2313	622	4312	4612	-
5	NOTES AND ACCOUNTS RECEIVABLE	301655	-	8368	15173	26273	33649	29390*	74020	39594	20855	1746	16878	35709	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4585	-	82*	254*	426*	249*	147*	1498	744*	252	10	-	923	-
7	INVENTORIES	422341	-	1708	17907	17664	33887	17151*	131311	53136	38747	5102	59482	46246	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8988	-	-	-	1345	1623*	-	4810*	1210*	-	-	-	-	-
9	STATE AND LOCAL	2888*	-	-	-	-	-	-	2875*	13*	-	-	-	-	-
10	OTHER CURRENT ASSETS	21778	-	75*	1581	3329	3976	1290*	3753	3477*	1905	175	457	1760	-
11	LOANS TO STOCKHOLDERS	5322	-	147*	235*	1574	33*	672*	213	2448*	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	307*	-	-	-	180	-	-	91*	-	36	-	-	-	-
13	OTHER INVESTMENTS	57779	-	23*	75*	5311	6515*	1499*	23237	8706*	3897	1630	588	6298	-
14	DEPRECIABLE ASSETS	380777	-	11750	34397	18080	32246	13028*	96283	38580	21616	4186	19521	91090	-
15	LESS: ACCUM DEPRECIATION	188099	-	7055	19116	9138	19679	6090*	45284	19230	6129	647	11890	43841	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	11948	-	566*	720*	1247*	1150*	-	5208	875*	348	91	25	1718	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	30106	-	70*	9*	(5)*	43*	1328*	118*	3*	5	15963	-	12567	-
20	LESS: ACCUM AMORTIZATION	7066	-	20*	3*	(5)*	34*	639*	105*	3*	3	3159	-	3100	-
21	OTHER ASSETS	24212	-	1120	1808	2732	4269	1251*	2352	1368*	970	3474	907	3961	-
22	TOTAL LIABILITIES	1156509	-	18268	57095	83085	113075	61440*	328145	135543	84308	29173	90280	156097	-
23	ACCOUNTS PAYABLE	223011	-	3197	8659	13696	29294	23277*	60963	36786	12624	2738	17452	14325	-
24	MORT., NOTES, BONDS UNDER 1 YR.	130951	-	697*	5306	2952*	2528*	3381*	38114	9802*	15190	2060	33587	17334	-
25	OTHER CURRENT LIABILITIES	91291	-	1547	7268	8031	11089	4480*	29471	6553*	5489	719	6255	10389	-
26	LOANS FROM STOCKHOLDERS	29008	-	1092*	4655*	180*	7226*	934*	6182	5939*	2800	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	92264	-	1482*	5265*	3245*	8007*	928*	23146	5177*	5697	5502	7066	26749	-
28	OTHER LIABILITIES	27237	-	1298*	2087	2256	1821*	2050*	4368	2984*	8274	-	780	1319	-
29	CAPITAL STOCK	146655	-	3378	9367	17693	21041	9588*	40741	15511	2188	2000	3564	21584	-
30	PAID-IN OR CAPITAL SURPLUS	59098	-	349*	2668*	65*	597*	40*	5506	10820*	19672	12004	-	7377	-
31	RETAINED EARNINGS, APPROP.	6219	-	(5)*	51	1016	-	-	2233*	2919*	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	356811	-	5228	11769	34361	32340	16762*	121419	39768*	12385	4150	21576	57053	-
33	LESS: COST OF TREASURY STOCK	6036	-	(5)*	-	410*	868*	-	3998	716	11	-	-	33	-
34	TOTAL RECEIPTS	2653488	17193	70698	212008	199123	292206	201601*	767089	304477	144160	16305	162750	265878	-
35	BUSINESS RECEIPTS	2630636	17125	70387	211315	197569	290741	200962*	757002	302422	141815	16266	162242	262790	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1023	5	-	-	33*	65*	-	846*	20*	-	-	-	54	-
37	STATE AND LOCAL	88*	-	-	-	-	-	-	83*	(5)*	-	-	-	-	-
38	OTHER INTEREST	3631	12	-	13*	506	98*	317*	907	487*	44	29	-	1218	-
39	RENTS	2389	10	6*	169*	197*	16*	-	1302	441*	50	-	-	198	-
40	ROYALTIES	707*	26	-	-	-	-	-	459*	-	49	-	-	173	-
41	NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	-	49*	-	-	-	12	-	-	-	1	-
42	NET L-T CAP GAIN LESS S-T LOSS	1763	4	9	-	258*	66*	-	1019	66*	1	-	-	340	-
43	NET GAIN, NONCAPITAL ASSETS	211	-	-	42*	-	82*	(5)	63	19	4	(5)	-	1	-
44	DIVIDENDS, DOMESTIC CORPS	390	-	(5)	(5)	130*	26*	4	90	13	5	-	122	-	-
45	DIVIDENDS, FOREIGN CORPS	916*	-	-	-	-	-	-	124*	253*	-	-	-	539	-
46	OTHER RECEIPTS	11672	11	296*	469*	381	1112	318*	5189	744*	2192	10	386	564	-
47	TOTAL DEDUCTIONS	2521494	16327	67704	204932	188759	282098	193486*	717055	293218	137352	13434	156113	251016	-
48	COST OF SALES AND OPERATIONS	2049529	13373	46384	157416	141605	223661	157776*	594693	250956	110352	9601	139613	204091	-
49	COMPENSATION OF OFFICERS	74491	303	8346	12930	11325	16739	4918*	13387	3140	1378	49	286	1697	-
50	REPAIRS	11328	63	293	220	277	1105	516*	2439	748*	697	54	46	4870	-
51	BAD DEBTS	3068	7	122*	168*	164	391	92*	952	573*	149	-	23	427	-
52	RENT PAID ON BUSINESS PROPERTY	23720	133	1658	2930	3331	3493	2299*	4097	1623	1158	164	944	1890	-
53	TAXES PAID	51136	280	2620	5442	4992	6498	3503*	12356	4396	2415	349	3103	5182	-
54	INTEREST PAID	19544	5	141*	865	442	482	1736*	5253	2267	1485	290	2848	3728	-
55	CONTRIBUTIONS OR GIFTS	2108	2	8*	88*	113	261	136*	619	264	97	1	171	348	-
56	AMORTIZATION	761	-	47*	5*	(5)*	9*	131*	22*	(5)	13	-	1	533	-
57	DEPRECIATION	32503	115	1169	3175	1616	2314	1331*	6441	3231	1825	1448	2077	7761	-
58	DEPLETION	16	-	-	-	-	16	-	-	-	-	-	-	-	-
59	ADVERTISING	13690	216	129*	922	3609	1584	977*	3379	928	1022	4	-	920	-
60	PENSION, PROF SH, ANNUITY PLANS	9675	191	-	211*	132*	1513*	279*	2629	1429*	303	-	909	2079	-
61	OTHER EMPLOYEE BENEFIT PLANS	4286	-	175*	427*	442*	570*	336*	1606	207	201	6	-	316	-
62	NET LOSS, NONCAPITAL ASSETS	223	2	(5)	182*	-	16*	-	10*	3*	10	-	-	-	-
63	OTHER DEDUCTIONS	225416	1637	6612	19951	20711	23446	19456*	69177	23453	16247	1460	6092	17174	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	131994	866	2994	7076	10364	10108	8115*	50034	11259	6808	2871	6637	14862	-
65	CONSTR TAX INC FM REL FOR CORP(1)	59*	-	-	-	-	-	-	59*	-	-	-	-	-	-
66	NET INCOME(2)	131965	866	2994	7076	10364	10108	8115*	50005	11259	6808	2871	6637	14862	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	128148	866	2630	4220	10364	9785	8115*	49731	11259	6808	2871	6637	14862	-
68	STATUTORY SPECIAL DEDS., TOTAL	4175	-	88*	1132*	393*	41*	3	1843	505	42	-	104	24	-
69	NET OPERATING LOSS CARRYFRD.	3816	-	88*	1132*	279*	16*	-	1769*	494	38	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	335	-	-	(5)	114*	25*	3	74	11	4	-	104	-	-
71	DED FOR DIV FD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	-	-	24	-
73	INCOME SUBJECT TO TAX	123978	866	2542	3088	9969	9761	8112*	47878	10755*	6765	2871	6533	14838	-
74	INCOME TAX (BEF CREDITS), TOT(3)	53478	408	500	738	2688	3382	3469*	22415	5086*	3232	1374	3138	7048	-
75	SURCHARGE	424	-	(5)*	(5)*	16*	(5)*	85*	282	33	8	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	68	-	(5)	(5)*	(5)*	16*	(5)	17	11*	7	(5)	7	10	-
77	FOREIGN TAX CREDIT	412	4	-	-	-	-	-	81*	-	2	-	-	325	-
78	INVESTMENT CREDIT	1660	4	(5)*	(5)*	91	65	84*	302	224*	320	76	142	352	-
79	NET INCOME AFTER TAX(4)	80147	462	2494	6338	7767	6791	4730*	27892	6397	3896	1573	3641	8166	-
80	ESTIMATED TAX PAYMENTS	22506	280	-	22	-	-	-	9666	2682*	1427	1545	1459	5425	-
81	FORM 1120-S NET INCOME	3817	-	364*	2856*	-	323*	-	274	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	9647	115	157*	462*	131*	41*	-	3383	552*	175	-	1622	3009	-
83	CORPORATION'S OWN STOCK	686*	-	-	-	-	-	-	686*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	31657	69	1091*	2345*	1623	2110	2567*	6277	4095	1571	1120	2921	5868	-
85	INVESTMENT QUALIFIED FOR CREDIT	25521	67	970*	1088*	1541	1972	2422*	4503	3557	1248	1090	2028	5035	-
86	TENTATIVE INVESTMENT CREDIT	1698	4	84*	42*	82	98	166*	316	249	87	76	142	352	-
87	INVESTMENT CREDIT CARRYFORWARD	618	-	(5)*	163*	16*	(5)*	-	103*	32	304	-	-	-	-
88	UNUSED INVESTMENT CREDIT	534	-	84*	42*	49*	33*	82*	116*	57*	71	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2399

RETURNS WITH NET INCOME

MFG.: APPAREL & OTHER FABRICATED TEXTILE PRODUCTS: Apparel & other fabricated textile products not allocable

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

ITEM	TOTAL	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	70*	-	38*	-	-	16*	16*	-	-	-	-	-	-	-
2 FORM 1120-S	38*	-	38*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	18072*	-	1629*	-	-	4754*	11689*	-	-	-	-	-	-	-
4 CASH	2161*	-	883*	-	-	16*	1262*	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	2685*	-	112*	-	-	2557*	16*	-	-	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	8225*	-	28*	-	-	377*	7820*	-	-	-	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	164*	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	164*	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	11599*	-	1238*	-	-	6508*	3853*	-	-	-	-	-	-	-
15 LESS: ACCUM DEPRECIATION	7561*	-	692*	-	-	4885*	1984*	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	16*	-	-	-	-	16*	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	783*	-	60*	-	-	165*	558*	-	-	-	-	-	-	-
22 TOTAL LIABILITIES	18072*	-	1629*	-	-	4754*	11689*	-	-	-	-	-	-	-
23 ACCOUNTS PAYABLE	4913*	-	11*	-	-	754*	4148*	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	262*	-	-	-	-	262*	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	3886*	-	1329*	-	-	-	2557*	-	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	137*	-	137*	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	918*	-	-	-	-	918*	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	34*	-	-	-	-	17*	17*	-	-	-	-	-	-	-
29 CAPITAL STOCK	3373*	-	95*	-	-	1639*	1639*	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	4549*	-	57*	-	-	1164*	3328*	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	68393*	-	8933*	-	-	7918*	51542*	-	-	-	-	-	-	-
35 BUSINESS RECEIPTS	68270*	-	8908*	-	-	7918*	51444*	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	98*	-	-	-	-	-	98*	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	67749*	-	8879*	-	-	7869*	51001*	-	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	58664*	-	5826*	-	-	6722*	46116*	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	1381*	-	1381*	-	-	-	-	-	-	-	-	-	-	-
50 REPAIRS	483*	-	90*	-	-	131*	262*	-	-	-	-	-	-	-
51 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	1166*	-	232*	-	-	-	934*	-	-	-	-	-	-	-
53 TAXES PAID	2528*	-	430*	-	-	295*	1803*	-	-	-	-	-	-	-
54 INTEREST PAID	33*	-	-	-	-	33*	-	-	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	3*	-	3*	-	-	-	-	-	-	-	-	-	-	-
56 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	736*	-	97*	-	-	262*	377*	-	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	1*	-	1*	-	-	-	-	-	-	-	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	82*	-	-	-	-	-	82*	-	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	7*	-	7*	-	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	2665*	-	812*	-	-	426*	1427*	-	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	644*	-	54*	-	-	49*	541*	-	-	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	644*	-	54*	-	-	49*	541*	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	590*	-	-	-	-	49*	541*	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	49*	-	-	-	-	49*	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	49*	-	-	-	-	49*	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	541*	-	-	-	-	-	541*	-	-	-	-	-	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	164*	-	-	-	-	-	164*	-	-	-	-	-	-	-
75 SURCHARGE	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	16*	-	-	-	-	-	16*	-	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	496*	-	54*	-	-	49*	393*	-	-	-	-	-	-	-
00 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	459*	-	131*	-	-	-	328*	-	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	328*	-	-	-	-	-	328*	-	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	16*	-	-	-	-	-	16*	-	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2410

MFG.: LUMBER & 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 NET INCOME														
1	TOTAL	2111	7*	210*	255*	583	482	212	318	18	15	4	3	2	2
2	FORM 1120-S	320	-	-	-	113*	113*	38*	54	2	-	-	-	-	-
3	TOTAL ASSETS	3366422	-	6658*	20864*	99449	178328	152134	616446	147967	215351	156156	194358	252838	1325873
4	CASH	197717	-	231*	5892*	14325	30079	4603	49291	6523	11657	4398	7691	19729	43298
5	NOTES AND ACCOUNTS RECEIVABLE	504378	-	1617*	2025*	20520	31846	27553	126395	13351	19219	19860	38452	31863	171677
6	LESS: ALLOWANCE FOR BAD DEBTS	4975	-	(5)*	-	175*	114*	59*	887	155	183	751	1060	315	1276
7	INVENTORIES	529223	-	491*	1	15312	37973	45725	118251	15442	27755	35100	35131	38402	159640
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	40834	-	-	-	230	-	-	7045	2759	6204	3959	4860	-	15777
9	STATE AND LOCAL	21103	-	-	-	(5)	-	-	1731*	16205	2967	200	-	-	-
10	OTHER CURRENT ASSETS	89621	-	467*	254*	3710	1437	2452	15839	17087	7271	4856	2769	4541	28938
11	LOANS TO STOCKHOLDERS	2527	-	-	-	1930*	181	24	358*	-	-	-	-	34	-
12	MORTGAGE AND REAL ESTATE LOANS	4543	-	(5)*	-	(5)	-	164	2180*	113	1608	478	-	-	-
13	OTHER INVESTMENTS	241720	-	80*	254*	3355	673*	9648	33814	23210	24765	10891	14732	26554	93744
14	DEPRECIABLE ASSETS	2500309	-	5772*	25305*	61112	124968	96196	363218	49733	120428	114703	120381	170140	1248353
15	LESS: ACCUM DEPRECIATION	1288973	-	2969*	13852*	27578	61744	56926	218522	28062	58293	62594	61977	84261	612195
16	DEPLETABLE ASSETS	415040	-	-	-	2378	1033*	2699*	96117	28996	45588	21553	25798	41889	148989
17	LESS: ACCUM DEPLETION	74623	-	-	-	1049	115*	-	58241	2457	12143	618	-	-	-
18	LAND	98715	-	213*	54*	3884	9017	6112	50277	1821	9632	2845	5145	1286	8429
19	INTANGIBLE ASSETS (AMORTIZABLE)	871	-	-	-	2	16*	(5)*	530	-	100	-	223	-	(5)
20	LESS: ACCUM AMORTIZATION	444	-	-	-	1	16*	(5)*	313	-	19	-	95	-	(5)
21	OTHER ASSETS	88836	-	756*	931*	1494	3094	13943	29363	3401	8795	1276	2308	2976	20499
22	TOTAL LIABILITIES	3366422	-	6658*	20864*	99449	178328	152134	616446	147967	215351	156156	194358	252838	1325873
23	ACCOUNTS PAYABLE	208636	-	380*	1394*	6265	18865	18456	56319	4753	8693	7349	12827	20011	53324
24	MORT., NOTES, BONDS UNDER 1 YR.	175637	-	667*	4655*	10449	21425	14450	67205	5797	11391	2834	10800	10000	15964
25	OTHER CURRENT LIABILITIES	139268	-	418*	1399*	5303	7999	11743	29307	3743	5193	6222	5990	3135	58816
26	LOANS FROM STOCKHOLDERS	25715	-	-	2074*	1457*	4492*	4112*	6588	5516	690	-	786	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	596401	-	611*	550*	15279	18480	22054	96442	7224	47206	8763	38377	65331	276084
28	OTHER LIABILITIES	47601	-	122*	152*	3356	1344	2793*	13699	1950	5969	3717	349	1783	12367
29	CAPITAL STOCK	564406	-	2662*	5870*	19181	47609	24183	79781	18810	36693	26383	50327	11033	241874
30	PAID-IN OR CAPITAL SURPLUS	241989	-	204*	762*	2154*	4413*	1156*	38553	7817	14261	18322	15000	18622	120725
31	RETAINED EARNINGS, APPROP.	4200	-	(5)*	-	(5)	-	16*	1011	112	538	-	500	2023	-
32	RETAINED EARNINGS, UNAPPROP.	1418519	-	1594*	4083*	36005	53832	53217	230448	92258	86674	94466	60943	121135	583864
33	LESS: COST OF TREASURY STOCK	55950	-	-	75*	-	131	46	2907	13	1957	11900	1541	235	37145
34	TOTAL RECEIPTS	4247861	24927*	18422*	106126*	209836	371747	329585	907190	121509	184680	174279	244854	297103	1261603
35	BUSINESS RECEIPTS	3973009	22950*	18213*	105966*	203069	362734	327632	856202	111547	165948	161895	228313	276187	1132353
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1940	-	-	-	-	(5)*	26	376	280	596	62	237	-	363
37	STATE AND LOCAL	698	-	-	-	-	-	-	61*	470	85	82	-	-	-
38	OTHER INTEREST	15310	13*	-	2*	355	2426*	44	3568	141	705	352	827	819	6058
39	RENTS	9062	5*	-	5	132*	212*	372	3172	331	1814	246	1098	806	869
40	ROYALTIES	2533	-	-	5	-	-	-	50*	55	1889	25	291	28	190
41	NET S-T CAP GAIN LESS L-T LOSS	279	-	(5)*	-	-	115	-	159	-	-	-	-	-	5
42	NET L-T CAP GAIN LESS S-T LOSS	203926	1112*	-	19	967*	4654*	904	26719	6966	8625	8539	12940	17287	115194
43	NET GAIN, NONCAPITAL ASSETS	7608	613*	85*	-	422*	397*	309*	2754	191	791	53	125	1377	491
44	DIVIDENDS, DOMESTIC CORPS	3863	-	-	-	443	-	27	874	546	972	103	258	228	412
45	DIVIDENDS, FOREIGN CORPS	3053	-	-	-	-	-	-	5	-	1	-	-	-	3047
46	OTHER RECEIPTS	26580	234*	124*	129*	448	1209	271	13250	932	3254	2922	765	371	2621
47	TOTAL DEDUCTIONS	3979226	22538*	17955*	103705*	196341	350831	311238	853996	108597	169883	167388	231519	272521	1172714
48	COST OF SALES AND OPERATIONS	3053479	18648*	12742*	85908*	148347	278474	263808	673771	86501	119414	125914	195358	204362	842232
49	COMPENSATION OF OFFICERS	55994	270*	1686*	4832*	8879	11368	5711	15606	1272	1695	1057	1288	1326	1304
50	REPAIRS	27662	462*	776*	2164*	3058	4393	1296	8310	491	39	2077	728	3667	211
51	BAD DEBTS	6910	11*	42*	254*	327	716	181	1818	202	528	286	395	230	1920
52	RENT PAID ON BUSINESS PROPERTY	25271	-	42*	423*	1400	2435	437	6101	170	132	1007	1052	4031	8041
53	TAXES PAID	123242	678*	506*	1444*	4687	8933	7860	26477	3902	8563	4528	5139	7411	43114
54	INTEREST PAID	42808	152*	40*	593*	1083	2717	1330	10210	1024	2393	618	3023	4133	15492
55	CONTRIBUTIONS OR GIFTS	2496	3*	-	(5)*	70	138	37	456	57	975	195	209	53	303
56	AMORTIZATION	1303	(5)*	-	-	(5)*	(5)*	26	1033	3	40	-	-	200	1
57	DEPRECIATION	154150	778*	510*	3725*	7550	11342	5214	29243	4284	8520	6120	7567	8042	61255
58	DEPLETION	179687	-	-	1	4548*	1968*	65	24803	4310	12713	3321	1027	14045	112886
59	ADVERTISING	9860	3*	(5)*	(5)*	272	80	341	531	34	314	762	607	1010	5826
60	PENSION, PROF SH., ANNUITY PLANS	17249	78*	-	-	134*	591*	301*	1923	391	770	456	1212	981	10412
61	OTHER EMPLOYEE BENEFIT PLANS	4437	52*	85*	-	67*	65*	680*	1273	196	908	342	722	47	-
62	NET LOSS, NONCAPITAL ASSETS	1446	-	-	-	(5)*	1180	164*	99	-	3	-	-	-	-
63	OTHER DEDUCTIONS	273232	1403*	1526*	4661*	15919	28431	23787	52342	5770	12876	20705	13112	22983	69717
64	TOTAL RECEIPTS LESS DEDUCTIONS	268635	2389*	467*	2421*	9495	20916	18347	53194	12912	14797	6891	13335	24582	88889
65	CONSTR TAX INC FM REL FOR CORP(1)	281	-	-	-	-	-	-	-	-	-	-	-	-	281
66	NET INCOME(2)	268218	2389*	467*	2421*	9495	20916	18347	53133	12442	14712	6809	13335	24582	89170
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	251655	2389*	467*	2421*	7151	12679	16289	49856	11795	14712	6809	13335	24582	89170
68	STATUTORY SPECIAL DEDS., TOTAL	17484	-	129*	(5)*	1212	1492	5019	3572	538	2951	102	679	456	1334
69	NET OPERATING LOSS CARRYFRD.	14093	-	129*	(5)*	835	1492	4996	2820	73	2028	14	460	262	984
70	DIVIDENDS RECEIVED DEDUCTION	3391	-	-	-	377	-	23	752	465	923	88	219	194	350
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	263756	2388*	338*	2421*	5923	11155	11276	46558	11339	12144	7462	13432	24126	115194
74	INCOME TAX (BEF CREDITS), TOT(3)	79649	930*	51*	594*	1511	3569	4636	18176	3976	3847	2298	3489	7677	28895
75	SURCHARGE	566	13*	(5)*	(5)*	16	48	53*	353	37	29	17	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	573	67*	(5)*	-	82*	81*	4*	93	20	16	2	25	86	97
77	FOREIGN TAX CREDIT	1891	-	-	-	-	-	-	(5)	102	(5)	-	-	2	1787
78	INVESTMENT CREDIT	11835	20*	2*	127*	248	689	153	1328	278	629	283	497	1663	5918
79	NET INCOME AFTER TAX(4)	200404	1479*	418*	1954*	8232	18036	13864	36285	8744	11494	4794	10343	18568	66193
80	ESTIMATED TAX PAYMENTS	31661	-	(5)*	-	(5)*	-	82	3170	1405	2553	1201	2745	4955	15550
81	FORM 1120-S NET INCOME	16563	-	-	-	2344*	8237*	2058*	3277	647	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	75452	5855*	-	-	1186*	3909*	2	6529	1961	3690	3233	2444	392	46251
83	CORPORATION'S OWN STOCK	15958	-	-	-	-	-	-	-	-	-	-	603	-	15355
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	177357	302*	921*	2115*	10049	8964	3759	25905	6820	9562	4342	8022	8828	87768
85	INVESTMENT QUALIFIED FOR CREDIT	144512	286*	872*	932*	5551	7765	2983	17978	3524	8469	4049	7055	7104	77944
86	TENTATIVE INVESTMENT CREDIT	10027	20*	42*	42*	364	545	205	1240	245	593	283	494	498	5456
87	INVESTMENT CREDIT CARRYFORWARD	4536	-	(5)*	212*	18*	755*	64*	900	158	412	-	3	1351	663
88	UNUSED INVESTMENT CREDIT	2679	-	40*	128*	134*	612*	67*	809	125	377	-	-	186	201

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2430

MFG.: LUMBER & 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 NET INCOME														
1	TOTAL	1720	80*	253*	207*	362	360	198	232	15	8	2	1	-	2
2	FORM 1120-S	195	-	38*	38*	-	76*	-	43	-	-	-	-	-	-
3	TOTAL ASSETS	3017802	-	9455*	16850*	59375	132126	148812	455261	123177	112938	60491	93937	-	1805380
4	CASH	181971	-	1659*	2417*	5325	5739	12195	83249	6535	6275	3681	16628	-	38268
5	NOTES AND ACCOUNTS RECEIVABLE	506994	-	3764*	7711*	18702	40531	45099	111785	16022	26125	6909	37747	-	192599
6	LESS: ALLOWANCE FOR BAD DEBTS	9833	-	-	338*	262*	385*	574*	3002	202	876	23	275	-	3895
7	INVENTORIES	568011	-	1535*	2920*	17105	37325	44751	116711	26059	22174	13900	12430	-	273101
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	10036	-	-	-	-	-	-	4500*	3184	942	1410	-	-	-
9	STATE AND LOCAL	5279	-	-	-	-	-	-	672*	-	1322	3285	-	-	-
10	OTHER CURRENT ASSETS	31061	-	9	253*	541	1195	2590	7851	3984	6922	519	1056	-	6141
11	LOANS TO STOCKHOLDERS	3217	-	-	2*	508*	131*	1967*	50*	7	552	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	4492*	-	-	-	-	1541*	131*	-	1747	1073	-	-	-	-
13	OTHER INVESTMENTS	317039	-	5	151*	1622*	4852	4529*	17571	19706	15718	5377	15252	-	232407
14	DEPRECIABLE ASSETS	1696673	-	3248*	6853*	24575	68076	67396	204398	66684	45845	31694	25382	-	1152522
15	LESS: ACCUM DEPRECIATION	704374	-	1159*	3220*	9624	32151	34378	109728	27542	21694	16355	17837	-	430686
16	DEPLETABLE ASSETS	323018	-	-	-	15	-	-	1123*	-	-	8972	-	-	312908
17	LESS: ACCUM DEPLETION	79	-	-	-	7	-	-	72	-	-	-	-	-	-
18	LAND	29121	-	43*	127*	541*	3068	3395*	11578	2859	1343	986	338	-	4843
19	INTANGIBLE ASSETS (AMORTIZABLE)	1587	-	13*	-	16*	213	738*	124*	145	263	75	-	-	-
20	LESS: ACCUM AMORTIZATION	999	-	7*	-	16*	49*	574*	49*	115	158	31	-	-	-
21	OTHER ASSETS	54588	-	345	125*	334	2040	1547*	8500	4104	7112	92	3217	-	27172
22	TOTAL LIABILITIES	3017802	-	9455*	16850*	59375	132126	148812	455261	123177	112938	60491	93937	-	1805380
23	ACCOUNTS PAYABLE	195266	-	2077*	4873*	11041	25020	21738	41606	13948	9285	4829	3856	-	56993
24	MORT., NOTES, BONDS UNDER 1 YR.	148334	-	270	2284*	7263	13470	22279	25383	13903	7539	2435	16470	-	37038
25	OTHER CURRENT LIABILITIES	209462	-	1049*	898*	4804	8260	14631	29108	4059	8272	5781	18008	-	114592
26	LOANS FROM STOCKHOLDERS	20180	-	339	1397*	1149*	5681	-	10816	55	743	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	838171	-	296	-	10248	21088	19391	45641	21020	14267	-	19737	-	686483
28	OTHER LIABILITIES	19739	-	211*	252*	2608	2006	3834	4275	4378	468	1003	704	-	-
29	CAPITAL STOCK	430806	-	1892*	1373*	12096	19164	28504	76266	20941	13176	18786	2363	-	236245
30	PAID-IN OR CAPITAL SURPLUS	324484	-	266*	339*	479*	1017	1841*	7410	8797	9079	98	13018	-	282140
31	RETAINED EARNINGS, APPROP.	3471	-	127*	-	-	-	66*	35*	2687	556	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	839174	-	2931*	5434*	10277	36906	37167	219764	36503	50127	28245	19931	-	391889
33	LESS: COST OF TREASURY STOCK	11285	-	3	-	590*	486*	639*	5043	3114	574	686	150	-	-
34	TOTAL RECEIPTS	3657726	101411*	27323*	46113*	118726	310907	373285	821221	168360	129255	91907	65632	-	1403586
35	BUSINESS RECEIPTS	3535864	101130*	27237*	45774*	117625	309105	368540	803382	162565	126086	90246	58862	-	1325312
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	467	-	-	-	(5)*	(5)*	-	100	142	41	169	-	-	15
37	STATE AND LOCAL	65	-	-	-	-	-	-	19*	-	25	21	-	-	-
38	OTHER INTEREST	9384	80*	42*	84*	147*	399	528*	2705	829	492	17	2087	-	1974
39	RENTS	5552	-	42*	42*	32*	169*	19*	2737	867	126	2	219	-	1297
40	ROYALTIES	2674	-	-	-	-	-	-	12*	398	460	-	-	-	1804
41	NET S-T CAP GAIN LESS L-T LOSS	156*	-	1	-	-	70*	16*	3*	-	-	-	-	-	66
42	NET L-T CAP GAIN LESS S-T LOSS	73388	-	-	-	443*	444*	1098*	2455	448	755	762	157	-	66826
43	NET GAIN, NONCAPITAL ASSETS	793	-	-	-	49*	16*	-	166	523	9	4	26	-	-
44	DIVIDENDS, DOMESTIC CORPS	521	-	-	-	33*	-	(5)	58	81	22	1	(5)	-	326
45	DIVIDENDS, FOREIGN CORPS	31	-	-	-	-	-	-	23	-	-	-	-	-	8
46	OTHER RECEIPTS	28831	201*	1	213*	397	704	3084	9561	2507	1239	685	4281	-	5958
47	TOTAL DEDUCTIONS	3472042	99281*	25619*	44479*	112892	300736	356968	765602	158428	119226	82230	65263	-	1341318
48	COST OF SALES AND OPERATIONS	2641354	79112*	19163*	36631*	87953	241076	286927	632666	129609	95609	67925	47395	-	917288
49	COMPENSATION OF OFFICERS	57565	2049*	3539*	1227*	4608	11238	10772	16084	1562	1413	614	1216	-	3243
50	REPAIRS	33703	40*	62*	300*	524	1193	2019*	3089	1839	229	362	531	-	23515
51	BAD DEBTS	6520	281*	2	52*	328*	1014	526*	1068	144	372	-	542	-	2191
52	RENT PAID ON BUSINESS PROPERTY	25348	-	495*	466*	1944	1590	3886*	3810	547	433	86	693	-	11398
53	TAXES PAID	75626	1928*	559*	639*	2728	6106	4102	14771	3424	2090	1728	1387	-	36164
54	INTEREST PAID	53607	1647*	106*	42*	952	2145	2740	4455	2243	1142	133	2316	-	35686
55	CONTRIBUTIONS OR GIFTS	2259	40*	(5)	(5)*	16*	108	97*	554	114	151	355	19	-	805
56	AMORTIZATION	2331	-	3*	-	(5)*	(5)*	(5)*	8*	258	6	(5)	-	-	2056
57	DEPRECIATION	108182	683*	484*	492*	2117	5933	5503	12402	4122	3198	1883	1500	-	69865
58	DEPLETION	75778	-	-	-	-	-	-	-	3	174	749	-	-	74852
59	ADVERTISING	24731	1647*	7*	42*	262	1476	1704*	2309	823	1218	1478	857	-	12908
60	PENSION, PROF SH., ANNUITY PLANS	16527	-	-	-	278*	1261*	984*	2684	909	946	1079	426	-	7960
61	OTHER EMPLOYEE BENEFIT PLANS	9163	402*	-	85*	262*	1285	722*	1899	749	119	43	-	-	3597
62	NET LOSS, NONCAPITAL ASSETS	288	-	-	-	-	82*	(5)*	13*	109	84	-	-	-	-
63	OTHER DEDUCTIONS	339060	11452*	1199*	4503*	10920	26229	36986	69790	11973	12042	5795	8381	-	139790
64	TOTAL RECEIPTS LESS DEDUCTIONS	185684	2130*	1704*	1634*	5834	10171	16317	55619	9932	10029	9677	369	-	62268
65	CONSTR TAX INC FM REL FOR CORP(1)	94	-	-	-	-	-	-	20	-	-	-	-	-	74
66	NET INCOME(2)	185713	2130*	1704*	1634*	5834	10171	16317	55620	9932	10004	9656	369	-	62342
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	166969	2130*	732*	1102*	5834	8531	16317	40020	9932	10004	9656	369	-	62342
68	STATUTORY SPECIAL DEDS., TOTAL	11879	402*	4	127*	557*	24	131*	3447	6854	18	1	(5)	-	314
69	NET OPERATING LOSS CARRYFRD.	11410	402*	4	127*	524*	24	131*	3414	6784	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	469	-	-	-	33*	-	(5)	33	70	18	1	(5)	-	314
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	159928	1728*	728*	1017*	5276	8507	16184	36571	3081	9985	9656	369	-	66826
74	INCOME TAX (BEF CREDITS), TOT(3)	55652	563*	129*	255*	1575	2783	6460	16552	1348	4595	4474	136	-	16782
75	SURCHARGE	254	-	(5)*	(5)*	16*	16*	98*	69	22	6	27	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	117	-	-	-	(5)*	16*	(5)*	6	4	13	-	2	-	76
77	FOREIGN TAX CREDIT	126	-	-	-	-	-	-	20	-	16	-	-	-	90
78	INVESTMENT CREDIT	7464	40*	42*	(5)*	163	132	851	646	175	106	85	31	-	5193
79	NET INCOME AFTER TAX(4)	137525	1607*	1617*	1379*	4422	7520	10708	39714	8759	5515	5267	264	-	50753
80	ESTIMATED TAX PAYMENTS	23246	121*	-	-	-	-	-	6445	559	2776	3169	-	-	12176
81	FORM 1120-S NET INCOME	18744	-	972*	532*	-	1640*	-	15600	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	74276	-	378*	(5)*	49*	195*	574*	21221	932	2570	2277	-	-	46080
83	CORPORATION'S OWN STOCK	40767	-	-	-	-	-	1148*	49	-	-	-	-	-	39570
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	98468	402*	684	296*	3253	3439	4049	10435	2784	2521	1540	1025	-	68040
85	INVESTMENT QUALIFIED FOR CREDIT	85321	402*	386*	169*	2842	2261	3343	8078	2100	1717	1216	450	-	62357
86	TENTATIVE INVESTMENT CREDIT	5884	40*	42*	(5)*	147	130	229	547	147	121	85	31	-	4365
87	INVESTMENT CREDIT CARRYFORWARD	8372	-	(5)	-	114*	5	639*	345	1311	16	-	-	-	5942
88	UNUSED INVESTMENT CREDIT	6824	-	(5)	-	115*	3	33*	245*	1283	31	-	-	-	5114

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2498

MFG.: LUMBER & WOOD PRODUCTS, EXCEPT FURNITURE: Miscellaneous wood products, except furniture

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2362	41*	866	322	482	337	199	104	4*	6	1	-	-	-
2	FORM 1120-S	382	-	151*	113*	76*	38*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	723811	-	19267	23184	78317	118273	134644	212321	21628*	89644	26533	-	-	-
4	CASH	65488	-	3596	3364*	6962	15287	11186	19502	626*	4109	856	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	159429	-	3851	3832*	16807	29468	34303	53494	5692*	9670	2312	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2536	-	127*	21*	49*	353*	828*	910	167	81	-	-	-	-
7	INVENTORIES	178948	-	3024	5195	18348	26902	30317	66216	7337*	17420	4189	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	4411	-	-	-	918*	246*	5	2693	-	30	519	-	-	-
9	STATE AND LOCAL	15878	-	-	-	(5)*	-	-	1131	-	14747	-	-	-	-
10	OTHER CURRENT ASSETS	17594	-	359	351*	1107	2280	1572*	4077	117	7374	357	-	-	-
11	LOANS TO STOCKHOLDERS	2277	-	88*	1*	656*	1147*	148*	237	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	7809*	-	(5)*	(5)*	-	20	2525*	294*	-	4970	-	-	-	-
13	OTHER INVESTMENTS	38971	-	5*	210*	2623*	2111*	2421*	11105	1284	14813	4399	-	-	-
14	DEPRECIABLE ASSETS	380587	-	12841	16789	41062	64725	91863	97293	10079*	24259	21676	-	-	-
15	LESS: ACCUM DEPRECIATION	187702	-	6685	7436*	17078	26606	47198	52049	5827*	12439	12384	-	-	-
16	DEPLETABLE ASSETS	3421*	-	-	-	574*	230*	262*	658*	1693*	4	-	-	-	-
17	LESS: ACCUM DEPLETION	368*	-	-	-	-	164*	-	204*	-	-	-	-	-	-
18	LAND	20522	-	1047*	402*	2274	1313	1800	4620	657*	3800	4609	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	879	-	(5)*	20*	786*	1	-	55*	-	17	-	-	-	-
20	LESS: ACCUM AMORTIZATION	226	-	(5)*	20*	180*	(5)	-	14*	-	12	-	-	-	-
21	OTHER ASSETS	18429	-	1268	497*	3507	1666	6268	4123	137*	963	-	-	-	-
22	TOTAL LIABILITIES	723811	-	19267	23184	78317	118273	134644	212321	21628*	89644	26533	-	-	-
23	ACCOUNTS PAYABLE	85929	-	1991	3284*	9916	17259	20887	26232	1962*	2704	1694	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	62740	-	712	1193	9082	8344	8542*	25112	1963*	7792	-	-	-	-
25	OTHER CURRENT LIABILITIES	53590	-	1009	1017*	4039	6284	14318	22510	968*	3394	51	-	-	-
26	LOANS FROM STOCKHOLDERS	6574	-	1570*	1175	1123*	673*	-	2033	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	67803	-	1764*	674	11283	10003	12869*	20610	2336	8264	-	-	-	-
28	OTHER LIABILITIES	21541	-	1003	47*	1462	4051	2659*	3439	62	680D	18	-	-	-
29	CAPITAL STOCK	127217	-	3895	8396*	16875	29867	19140	26988	3139*	13220	5697	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	25166	-	201*	509*	574*	11265*	1987*	6447	1398	99	2686	-	-	-
31	RETAINED EARNINGS, APPROP.	3722*	-	(5)*	(5)*	-	115*	-	3307*	-	300	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	275981	-	7824	6889*	24064	30424	56492	78268	9800*	45833	16387	-	-	-
33	LESS: COST OF TREASURY STOCK	6452	-	702*	-	101*	12	2250*	2625	-	762	-	-	-	-
34	TOTAL RECEIPTS	1414658	450*	80295	60823	182056	268821	257197	447157	27665*	67740	22454	-	-	-
35	BUSINESS RECEIPTS	1392150	402	79984	60469	180405	267305	252363	441180	27165*	62117	20760	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	188	-	-	-	33*	(5)*	49*	70*	-	20	16	-	-	-
37	STATE AND LOCAL	545	-	-	-	-	-	-	48	-	497	-	-	-	-
38	OTHER INTEREST	2208	-	121*	(5)*	184*	142*	335	452	21*	824	129	-	-	-
39	RENTS	1639	6	-	19*	312*	196*	651*	77	78*	251	49	-	-	-
40	ROYALTIES	188	-	-	-	-	-	109	3*	-	76	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	27*	-	-	-	-	-	-	19*	8*	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	6694	-	(5)*	115*	(5)*	98*	935*	1134	282*	3110	1020	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	447	-	(5)*	85	33*	(5)*	33*	207	-	78	11	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	806	-	-	-	33*	-	295*	63*	-	414	1	-	-	-
45	DIVIDENDS, FOREIGN CORPS.	23	-	-	-	-	-	-	-	-	23	-	-	-	-
46	OTHER RECEIPTS	9743	42*	190	135*	1056	1080	2427	3904	111*	330	468	-	-	-
47	TOTAL DEDUCTIONS	1317888	436*	75426	56104	172818	253103	239604	412198	26039*	59962	22198	-	-	-
48	COST OF SALES AND OPERATIONS	1013502	300	56379	41973	129048	192293	172987	339414	21121*	42032	17955	-	-	-
49	COMPENSATION OF OFFICERS	56302	9	6609	4486*	12375	10862	11469	8836	443*	999	214	-	-	-
50	REPAIRS	11067	1	719	476*	1915	1546	2275	3565	3*	565	2	-	-	-
51	BAD DEBTS	2323	3	82*	76*	234*	919	424*	336	123*	53	73	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	13546	-	1358	663*	2568	2738	3159*	2230	157	606	67	-	-	-
53	TAXES PAID	30937	11	1699	1356	4209	6039	5688	9405	327*	1644	559	-	-	-
54	INTEREST PAID	8406	1	203	125*	824	1623	1676	2834	333*	787	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	768	1	100	8	35	64	48	323	5*	171	13	-	-	-
56	AMORTIZATION	168	-	1*	4*	131*	3	-	5	-	24	-	-	-	-
57	DEPRECIATION	30500	4	1110	1319	3766	4825	7315	8030	835*	1445	1851	-	-	-
58	DEPLETION	228*	-	-	-	188*	-	-	-	-	38	2	-	-	-
59	ADVERTISING	5161	(5)*	562	24*	433	1316	821	1243	-	609	153	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	5367	-	-	144*	558*	783*	1787*	1338	102*	599	56	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	2834	-	286*	167*	418*	339*	693*	791	29*	111	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	124	-	-	-	16*	13*	5*	40	30	(5)	-	-	-	-
63	OTHER DEDUCTIONS	136655	106*	6318	5283	16100	29740	31257	33808	2511*	10279	1253	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	96770	14	4869	4719	9238	15718	17593	34959	1626*	7778	256	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	96225	14	4869	4719	9238	15718	17593	34911	1626*	7281	256	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	88533	14	3604	1791	8180	14165	17593	34023	1626*	7281	256	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	3649	(5)*	812*	169*	682*	131*	246*	388	828	392	1	-	-	-
69	NET OPERATING LOSS CARRYFRD	2924	(5)*	812*	169*	649*	131*	-	335*	828	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	725	-	-	-	33*	-	246*	53*	-	392	1	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	85421	14	2750	1622	7498	14034	17332	33631	798*	7487	255	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	34521	3	624	374*	2064	5266	7035	15812	307*	2918	118	-	-	-
75	SURCHARGE	413	-	(5)*	(5)	(5)*	52*	84*	214	-	63	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	259	-	(5)*	(5)	(5)*	16*	(5)*	237	3*	1	2	-	-	-
77	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-	-
78	INVESTMENT CREDIT	1838	-	42	82	278	300	509	496	24*	79	28	-	-	-
79	NET INCOME AFTER TAX(4)	63542	11	4287	4427	7452	10752	11067	19595	1343*	4442	166	-	-	-
80	ESTIMATED TAX PAYMENTS	6134	-	-	-	(5)*	853	-	3506	43*	1650	82	-	-	-
81	FORM 1120-S NET INCOME	7692	-	1265*	2928*	1058*	1553*	-	888	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	11508	-	287*	2946*	722*	1189*	525*	2621	183*	2570	465	-	-	-
83	CORPORATION'S OWN STOCK	631	-	-	-	-	-	-	180	-	-	451	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	32342	(5)	984*	1720	5274	5950	8362	7497	555*	1503	497	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	23471	(5)	593*	863	4171	4100	5588	6240	390*	1127	399	-	-	-
86	TENTATIVE INVESTMENT CREDIT	1616	(5)	42	82	278	251	395	435	26*	79	28	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	913	-	-	(5)*	32*	82*	393*	384*	22	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	720	(5)	-	-	66*	33*	279*	318*	24	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2510

MFG.: FURNITURE AND FIXTURES: Household furniture

(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	2986	45*	823	410	620	458	275	298	32	17	4	4	-	-
2	FORM 1120-S	539	-	227*	113*	76*	76*	38*	9	-	-	-	-	-	-
3	TOTAL ASSETS	2057550	-	15866	31368	103293	158278	191645	671901	214476	268851	141372	260500	-	-
4	CASH	156144	-	1603	1748	13374	14648	17709	58411	19437	13868	4272	11074	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	508923	-	3416	11502	35399	42623	49363	174438	42376	63149	27336	59321	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	11904	-	74*	169*	531	1104	1647	3327	546	1250	565	2691	-	-
7	INVENTORIES	578648	-	4597	7939	32380	46230	71194	177754	62274	73267	36049	66964	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	43996	-	-	-	-	-	4161*	11364	4598	741	2668	20264	-	-
9	STATE AND LOCAL	10613	-	-	-	-	-	1021	2461*	1013	2847	2771	-	-	-
10	OTHER CURRENT ASSETS	25831	-	81*	575*	1823	2046	4523	9408	2517	2208	1301	1349	-	-
11	LOANS TO STOCKHOLDERS	1689	-	96*	42	355*	852*	3	341*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	178*	-	85*	-	-	-	-	93*	-	-	-	-	-	-
13	OTHER INVESTMENTS	134470	-	96*	42	933*	6702	9341	45428	17367	15899	7756	30906	-	-
14	DEPRECIABLE ASSETS	995943	-	10019	15573	38507	74636	77438	327454	105225	135845	81318	129928	-	-
15	LESS: ACCUM DEPRECIATION	470416	-	4683	7357	21665	37159	46081	153215	46803	61626	28548	63279	-	-
16	DEPLETABLE ASSETS	18335	-	-	-	-	-	-	323	1317	16695	-	-	-	-
17	LESS: ACCUM DEPLETION	7489	-	-	-	-	-	-	158	-	7331	-	-	-	-
18	LAND	34623	-	169*	614*	1313	2859	2385	9377	4230	7321	2469	3286	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1619	-	24*	12*	16*	164*	16*	1102	243	42	-	-	-	-
20	LESS: ACCUM AMORTIZATION	537	-	14*	7*	16*	33*	(5)*	343	97	27	-	-	-	-
21	OTHER ASSETS	36884	-	451	854*	1405	5814	2219	9590	1325	7203	4545	3378	-	-
22	TOTAL LIABILITIES	2057550	-	15866	31368	103293	158278	191645	671901	214476	268851	141372	260500	-	-
23	ACCOUNTS PAYABLE	191111	-	4182	7831	22303	17198	31033	57384	15355	14761	10376	10488	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	114415	-	1195*	4445*	6423	10513	21367	33368	10739	16737	4246	5382	-	-
25	OTHER CURRENT LIABILITIES	161142	-	1797	1472*	7536	11283	17517	58484	16230	18483	7993	20347	-	-
26	LOANS FROM STOCKHOLDERS	17936	-	2830	627*	4586	3066*	1921*	4592	-	214	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	198612	-	482*	5105*	3132	13307	10647	41174	38066	34786	28458	23455	-	-
28	OTHER LIABILITIES	29729	-	423	860*	1062	4640	3714	7956	2914	3350	1321	3489	-	-
29	CAPITAL STOCK	299006	-	5144	2884	21816	39796	34109	88341	19195	30049	23048	34124	-	-
30	PAID-IN OR CAPITAL SURPLUS	89591	-	1079*	2022*	2723*	9275	2535*	23521	8254	9808	11154	19120	-	-
31	RETAINED EARNINGS, APPROP.	5877	-	-	-	(5)*	-	843*	395*	3364	455	96	224	-	-
32	RETAINED EARNINGS, UNAPPROP.	968975	-	-1266	6884	34606	49512	68960	361248	105807	140980	57865	144379	-	-
33	LESS: COST OF TREASURY STOCK	18844	-	-	762*	894*	312*	1001*	5962	5448	772	3185	508	-	-
34	TOTAL RECEIPTS	4230603	32873	64147	98650	292496	367936	544901	1494972	349699	415076	188273	381580	-	-
35	BUSINESS RECEIPTS	4182292	25823	64072	98067	290270	363167	540294	1480166	346772	409420	186279	377962	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1894	-	-	-	16*	-	517*	471	250	18	36	586	-	-
37	STATE AND LOCAL	358	-	-	-	-	-	26	103*	24	123	82	(5)	-	-
38	OTHER INTEREST	3643	40	(5)*	(5)	114	238	313	1377	252	381	376	252	-	-
39	RENTS	4961	-	1	269*	23*	279*	525*	1754	56	1054	942	58	-	-
40	ROYALTIES	632	212	-	-	-	-	-	51*	288	27	42	12	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	2	1	-	-	-	-	-	(5)*	-	-	1	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1913	-	1*	-	49*	133*	430*	495	123	613	23	46	-	-
43	NET GAIN, NONCAPITAL ASSETS	1103	(5)	15*	42*	66*	113*	455*	340	22	18	23	24	-	-
44	DIVIDENDS, DOMESTIC CORPS	1462	-	-	-	(5)*	295*	110*	312	5	198	22	20	-	-
45	DIVIDENDS, FOREIGN CORPS	425	-	-	-	-	-	3	(5)	1	-	-	421	-	-
46	OTHER RECEIPTS	31918	6797	73	272*	1958	3711	2228	9103	1906	3224	447	2199	-	-
47	TOTAL DEDUCTIONS	3956177	31097	62452	95261	283216	353360	524265	1387281	324168	376794	169521	348762	-	-
48	COST OF SALES AND OPERATIONS	2993790	17689	45835	66255	207910	264178	403788	1078729	240516	286024	118546	264320	-	-
49	COMPENSATION OF OFFICERS	114609	1111	5208	4158*	2:835	17115	20479	30724	6250	4231	1951	2547	-	-
50	REPAIRS	23746	311	224	592*	600	2234	1286	7,98	2055	2818	2584	3944	-	-
51	BAD DEBTS	9932	16	78*	134*	1169	1419	1677	2176	608	943	383	1329	-	-
52	RENT PAID ON BUSINESS PROPERTY	37893	545	1990	2345*	5786	4240	6969	6953	2534	2876	1293	2362	-	-
53	TAXES PAID	95872	988	1877	2332	7197	7762	11823	31393	7441	9655	4872	10032	-	-
54	INTEREST PAID	22280	132	160	514*	746	1793	2932	6740	2764	3034	1630	1835	-	-
55	CONTRIBUTIONS OR GIFTS	4735	7	44*	1*	141	294	358	1773	786	700	310	321	-	-
56	AMORTIZATION	81	-	7*	2*	(5)*	(5)	34*	31	(5)	2	3	2	-	-
57	DEPRECIATION	70645	385	968	1226	3391	6644	5652	23260	6057	7905	6619	8538	-	-
58	DEPLETION	127*	-	-	-	14*	-	-	54*	59	-	-	-	-	-
59	ADVERTISING	47806	805	593	1724*	2477	2839	2974	11,41	4102	4904	4436	11911	-	-
60	PENSION, PROF SH., ANNUITY PLANS	22528	455	-	-	735*	1711	2061	8398	2581	3035	1436	2116	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	12983	32*	220*	-	602	1245	1791	3588	1201	I302	533	2369	-	-
62	NET LOSS, NONCAPITAL ASSETS	164	9	-	-	49*	-	-	25	57	8	20	-	-	-
63	OTHER DEDUCTIONS	408986	8616	5248	15978	31564	41886	62441	174698	47157	49357	24905	37136	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	274426	1776*	1695	3389	9280	14576	20636	107691	25531	38282	18752	32818	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	325	-	-	-	-	-	-	-	-	-	-	325	-	-
66	NET INCOME(2)	274393	1776*	1695	3389	9280	14576	20610	107388	25507	38159	18670	33143	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	262750	1776*	815	3189*	8425	12741	15039	105286	25507	38159	18670	33143	-	-
68	STATUTORY SPECIAL DEDS.: TOTAL	9394	1040*	424*	296*	1000*	2073*	98*	2437	454	259	1296	17	-	-
69	NET OPERATING LOSS CARRYFRD.	8204	1040*	424*	296*	1000*	1844*	26	1757*	449	90	1278	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1190	-	-	-	(5)*	229*	72*	680	5	169	18	17	-	-
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
73	INCOME SUBJECT TO TAX	253310	736	391	2893*	7391	10648	14942	102957	25056	37898	17373	33125	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	115168	354	44	638*	1888	3527	6133	48176	12048	18163	8322	15875	-	-
75	SURCHARGE	1161	-	(5)*	(5)*	(5)	50	117*	558	230	206	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	210	1	-	-	(5)*	16*	138*	36	3	5	5	6	-	-
77	FOREIGN TAX CREDIT	403	-	-	-	-	-	(5)	-	21	12	8	365	-	-
78	INVESTMENT CREDIT	3738	11	(5)*	127	113	251	134	1512	528	574	135	353	-	-
79	NET INCOME AFTER TAX(4)	162963	1433*	1651	2878	7505	11300	14611	60924	13987	20570	10483	17621	-	-
80	ESTIMATED TAX PAYMENTS	58250	350	-	-	-	115*	-	23316	6971	11566	5304	10628	-	-
81	FORM 1120-S NET INCOME	11643	-	880*	200*	859*	1835*	5571*	2302	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	40266	-	296*	-	1058*	1843*	6330*	9760	2349	4275	4449	9906	-	-
83	CORPORATION'S OWN STOCK	9122	-	-	-	738*	2885*	202*	1209*	134	3954	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	66190	236	1008*	358*	2168	4591	3324	25745	9574	8948	4322	5916	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	55318	155	846*	211*	1738	3669	2400	21935	7831	8127	3375	5031	-	-
86	TENTATIVE INVESTMENT CREDIT	3708	11	42*	(5)*	64	231	134	1524	545	568	236	353	-	-
87	INVESTMENT CREDIT CARRYFORWARD	1021	-	42*	127	65*	152*	-	264*	17	6	348	-	-	-
88	UNUSED INVESTMENT CREDIT	989	-	84*	-	16*	131*	(5)	275*	34	-	449	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2590

MFG.: FURNITURE AND FIXTURES: Furniture & 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 NET INCOME														
1	TOTAL	1581	-	473	182*	465	188	132*	103	23	6	7	1	1	-
2	FORM 1120-S	305	-	76*	38*	151*	38*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1147606	-	12888	13977*	81226	67503	83142*	191253	163957	97336	252907	50300	133117	-
4	CASH	89977	-	2499	591*	10024	7695	12835*	14805	11797	4310	17996	1797	5628	-
5	NOTES AND ACCOUNTS RECEIVABLE	290956	-	3258	6223*	29409	22108	21053*	48944	40848	25634	53806	15807	23866	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5438	-	83*	127	1370*	39*	589*	759	717	369	715	207	463	-
7	INVENTORIES	299969	-	4609	3717*	18561	18834	22353*	62373	56901	28086	63331	12651	8553	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	21844	-	-	-	-	1934*	-	4369*	343	4882	10316	-	-	-
9	STATE AND LOCAL	7216*	-	-	-	-	-	1557*	279*	-	-	5174	206	-	-
10	OTHER CURRENT ASSETS	41398	-	319*	616*	1729	407*	705*	3512	1805	928	2505	270	28602	-
11	LOANS TO STOCKHOLDERS	2620	-	108*	-	2088*	-	82*	342*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1368*	-	-	-	-	1230*	-	13*	125	-	-	-	-	-
13	OTHER INVESTMENTS	94016	-	-	(5)*	1168*	1881*	7230*	9420	6520	8462	16217	3337	39781	-
14	DEPRECIABLE ASSETS	457370	-	4550	6188*	31567	23403	29099*	76161	80363	42016	122702	29609	11712	-
15	LESS: ACCUM DEPRECIATION	208530	-	2562	3492*	15062	12436	13543*	36659	37722	18752	48951	13588	5763	-
16	DEPLETABLE ASSETS	86	-	-	-	-	-	-	-	-	-	-	-	86	-
17	LESS: ACCUM DEPLETION	86	-	-	-	-	-	-	-	-	-	-	-	86	-
18	LAND	18507	-	-	-	1347*	1557*	1413*	3474	2908	1095	3455	278	2980	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2429	-	42*	-	382*	-	-	869*	(5)	250	507	184	195	-
20	LESS: ACCUM AMORTIZATION	1098	-	(5)*	-	53*	-	-	395*	(5)	119	451	44	36	-
21	OTHER ASSETS	35002	-	148*	261*	1436	929	947*	4505	786	913	7015	-	18062	-
22	TOTAL LIABILITIES	1147606	-	12888	13977*	81226	67503	83142*	191253	163957	97336	252907	50300	133117	-
23	ACCOUNTS PAYABLE	124575	-	2400	5757*	15191	11891	9691*	26114	20465	10570	12730	5525	4241	-
24	MORT., NOTES, BONDS UNDER 1 YR.	62728	-	1140*	2521*	7903	5938*	6951*	13168	8165	4676	5185	1881	5200	-
25	OTHER CURRENT LIABILITIES	69029	-	1078	561*	5381	5331	5175*	15598	8503	4194	20053	633	2502	-
26	LOANS FROM STOCKHOLDERS	32090	-	2157*	249*	3812*	6118*	557*	16184	4541	610	-	-	12428	-
27	MORT., NOTES, BONDS OVER 1 YR.	103397	-	378*	35	4844	2647*	2688*	17970	13241	12711	27525	3401	18057	-
28	OTHER LIABILITIES	44882	-	129*	87*	2309	1010*	2352*	5174	790	2140	3757	1079	26055	-
29	CAPITAL STOCK	175812	-	4723	4279*	13563	10957	17793*	31811	16736	12823	38498	13719	10910	-
30	PAID-IN OR CAPITAL SURPLUS	102243	-	(5)*	-7	2918*	3444*	1538*	7180	2743	4288	6324	-	76915	-
31	RETAINED EARNINGS: APPROP.	42480	-	-	-	-	310	-	933*	-	-	41094	143	-	-
32	RETAINED EARNINGS: UNAPPROP.	408444	-	883	957*	25912	22967	37086*	74342	92391	45729	99053	23919	-14795	-
33	LESS: COST OF TREASURY STOCK	18074	-	-	482*	607*	10	689*	2555*	3618	405	1312	-	8396	-
34	TOTAL RECEIPTS	1811514	-	42773	37167*	228008	166329	179491*	374004	280964	124309	275464	68445	34560	-
35	BUSINESS RECEIPTS	1791477	-	42432	36990*	226865	165558	176546*	367634	278808	123386	272558	67788	32912	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	458	-	-	-	(5)*	49*	-	252*	7	100	18	32	-	-
37	STATE AND LOCAL	424	-	-	-	-	-	33*	11*	21	-	346	13	-	-
38	OTHER INTEREST	2565	-	(5)*	-	120*	263*	262*	346	161	364	768	165	116	-
39	RENTS	1357	-	-	-	262*	99*	82*	418	362	11	89	25	9	-
40	ROYALTIES	772*	-	-	85*	-	-	-	218*	-	19	450	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2567	-	-	-	(5)*	(5)*	213*	427	44	12	448	(5)	1423	-
43	NET GAIN, NONCAPITAL ASSETS	137	-	(5)*	(5)*	32*	(5)	(5)*	73*	12	5	10	(5)	5	-
44	DIVIDENDS, DOMESTIC CORPS	481	-	-	-	-	(5)*	230*	117*	26	(5)	102	-	6	-
45	DIVIDENDS, FOREIGN CORPS	82	-	-	-	-	-	-	11*	-	-	71	-	-	-
46	OTHER RECEIPTS	11191	-	341*	92*	729	360	2125*	4494	1523	412	604	422	89	-
47	TOTAL DEDUCTIONS	1666325	-	39319	35563*	209663	158082	170687*	348920	256871	112730	238831	62532	33127	-
48	COST OF SALES AND OPERATIONS	1216408	-	27351	26632*	162177	113931	129369*	268258	185876	81582	152633	43668	24931	-
49	COMPENSATION OF OFFICERS	46861	-	3348	2047*	11281	6624	7101*	8857	3556	1400	1785	354	508	-
50	REPAIRS	9360	-	75*	211*	740	456*	547*	1443	2784	476	1199	1389	40	-
51	BAD DEBTS	3727	-	6*	16*	975*	50	957*	650	520	211	207	19	116	-
52	RENT PAID ON BUSINESS PROPERTY	15327	-	1098*	817*	2209	1996*	1117*	2690	1949	638	1938	730	145	-
53	TAXES PAID	41179	-	941	906*	5559	3014	3931*	7224	6608	2861	7285	1986	864	-
54	INTEREST PAID	9258	-	203	83*	838	634	724*	1878	1503	956	1378	213	848	-
55	CONTRIBUTIONS OR GIFTS	2233	-	9*	16*	26	33*	32*	477	624	169	750	72	25	-
56	AMORTIZATION	64	-	2*	-	53*	-	-	3*	3	-	3	-	-	-
57	DEPRECIATION	29488	-	501	712*	3033	2120	2217*	5093	4565	2613	6051	1602	981	-
58	DEPLETION	8	-	-	-	-	-	-	-	-	-	-	-	8	-
59	ADVERTISING	16882	-	523	186*	822	690	1330*	3374	3126	1833	4398	529	71	-
60	PENSION, PROF SH, ANNUITY PLANS	14247	-	-	-	1051*	475*	1175*	1940	2173	1107	4751	1575	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	7994	-	-	3	1592	230*	818*	1096	1375	409	1246	1131	94	-
62	NET LOSS, NONCAPITAL ASSETS	45*	-	-	-	-	-	-	33*	-	11	1	-	-	-
63	OTHER DEDUCTIONS	253244	-	5262	3934*	19307	27829	21369*	45904	42209	18464	55206	9264	4496	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	145189	-	3454	1604*	18345	8247	8804*	25084	24093	11579	36633	5913	1433	-
65	CONSTR TAX INC FM REL FOR CORP(1)	45	-	-	-	-	-	-	-	-	-	45	-	-	-
66	NET INCOME(2)	144810	-	3454	1604*	18345	8247	8771*	25073	24072	11579	36332	5900	1433	-
	RETURNS OTHER THAN FORM 1120-S														
67	NET INCOME	126983	-	1107	1512*	4085	7532	8771*	24660	24072	11579	36332	5900	1433	-
68	STATUTORY SPECIAL DEDS., TOTAL	3033	-	330*	956*	377*	(5)*	196*	313	21	412	100	-	328	-
69	NET OPERATING LOSS CARRYFRD	2641	-	330*	956*	377*	-	16*	213*	-	412	14	-	323	-
70	DIVIDENDS RECEIVED DEDUCTION	392	-	-	-	-	(5)*	180*	100*	21	(5)	86	-	5	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	124302	-	819*	555*	3708	7532	8573*	24348	24049	11167	36228	5900	1423	-
74	INCOME TAX (BEF CREDITS), TOT(3)	56189	-	169*	128*	867	2910	3369*	11103	11492	5380	17588	2827	356	-
75	SURCHARGE	654	-	(5)*	(5)	(5)*	16	65*	100	91	47	335	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	38	-	-	-	16*	(5)	(5)*	3*	8	4	7	-	-	-
77	FOREIGN TAX CREDIT	228	-	-	-	-	-	-	12	-	-	168	-	48	-
78	INVESTMENT CREDIT	1838	-	(5)*	43*	48	81*	100*	368	376	162	536	96	28	-
79	NET INCOME AFTER TAX(4)	90459	-	3285	1519*	17526	5418	5502*	14338	12956	6361	19280	3169	1105	-
80	ESTIMATED TAX PAYMENTS	34033	-	-	-	-	-	-	3946	8563	4314	14177	3000	33	-
81	FORM 1120-S NET INCOME	17827	-	2347*	92*	14260*	715*	-	413	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	31269	-	1754*	-	9911*	33*	819*	1811	2304	1389	10591	1519	1138	-
83	CORPORATION'S OWN STOCK	5059*	-	-	-	-	1148	-	2808*	428	-	-	-	675	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	36464	-	404*	616*	4434	1217*	2318*	4856	7186	3382	10049	1578	424	-
85	INVESTMENT QUALIFIED FOR CREDIT	26986	-	277*	613*	938	1165*	1742*	4063	5392	2313	8711	1375	397	-
86	TENTATIVE INVESTMENT CREDIT	1797	-	(5)*	43*	32	81*	84*	287	376	162	608	96	28	-
87	INVESTMENT CREDIT CARRYFORWARD	222	-	85*	-	16*	16*	-	91*	-	-	14	-	-	-
88	UNUSED INVESTMENT CREDIT	195*	-	85*	-	(5)*	16*	-	7*	-	-	87	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2611

MFG: PAPER & ALLIED PRODUCTS: Pulp mills

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	119	2	38*	-	33*	33*	1	5*	-	-	-	3	4	-
2 FORM 1120-S	38*	-	38*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	883784	-	781*	-	7328*	11345*	656	11618*	-	-	-	205235	646821	-
4 CASH	13413	-	-	-	1214*	933*	-	1709*	-	-	-	2477	7080	-
5 NOTES AND ACCOUNTS RECEIVABLE	129635	-	278*	-	2213*	836*	313	1709*	-	-	-	16511	107775	-
6 LESS: ALLOWANCE FOR BAD DEBTS	892	-	-	-	-	-	-	11*	-	-	-	523	358	-
7 INVENTORIES	74462	-	234*	-	164*	656*	12	2464*	-	-	-	22935	47897	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	7144	-	-	-	-	-	-	-	-	-	-	2694	4450	-
9 STATE AND LOCAL	1210	-	-	-	-	-	-	-	-	-	-	-	1210	-
10 OTHER CURRENT ASSETS	6920	-	-	-	82*	98*	47	198*	-	-	-	1049	5446	-
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	6367	-	-	-	-	-	-	-	-	-	-	-	6367	-
13 OTHER INVESTMENTS	106012	-	-	-	-	16*	(5)	359*	-	-	-	20014	85423	-
14 DEPRECIABLE ASSETS	712800	-	692*	-	8083*	10984*	418	9219*	-	-	-	234006	449398	-
15 LESS: ACCUM DEPRECIATION	297721	-	423*	-	4869*	2426*	198	4387*	-	-	-	96124	189294	-
16 DEPLETABLE ASSETS	77353	-	-	-	-	-	-	-	-	-	-	75	77278	-
17 LESS: ACCUM DEPLETION	11106	-	-	-	-	-	-	-	-	-	-	3	11103	-
18 LAND	11783	-	-	-	-	-	-	-	-	-	-	836	10310	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	768	-	-	-	295*	230*	56	56*	-	-	-	768	-	-
20 LESS: ACCUM AMORTIZATION	446	-	-	-	-	(5)*	-	-	-	-	-	446	-	-
21 OTHER ASSETS	46082	-	-	-	-	(5)*	-	-	-	-	-	966	44942	-
22 TOTAL LIABILITIES	883784	-	781*	-	146*	18*	8	2*	-	-	-	205235	646821	-
23 ACCOUNTS PAYABLE	100462	-	302*	-	7328*	11345*	656	11618*	-	-	-	6222	86938	-
24 MORT., NOTES, BONDS UNDER 1 YR.	29356	-	-	-	115*	4902*	11	1172*	-	-	-	10274	18843	-
25 OTHER CURRENT LIABILITIES	21698	-	22*	-	-	-	239	-	-	-	-	4846	14815	-
26 LOANS FROM STOCKHOLDERS	9257	-	-	-	312*	1295*	53	355*	-	-	-	9227	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	244670	-	-	-	-	-	30	-	-	-	-	118121	121739	-
28 OTHER LIABILITIES	37163	-	-	-	-	1607*	175	3128*	-	-	-	11491	23054	-
29 CAPITAL STOCK	139509	-	1*	-	393*	-	18	206*	-	-	-	17000	116764	-
30 PAID-IN OR CAPITAL SURPLUS	48772	-	433*	-	820*	1279*	25	1188*	-	-	-	15000	33517	-
31 RETAINED EARNINGS, APPROP.	412	-	-	-	-	-	-	255*	-	-	-	412	-	-
32 RETAINED EARNINGS, UNAPPROP.	252944	-	-	-	-	-	-	-	-	-	-	12642	227151	-
33 LESS: COST OF TREASURY STOCK	459*	-	23*	-	5688*	2262*	105	5173*	-	-	-	-	-	-
34 TOTAL RECEIPTS	577210	106332	-	-	-	-	-	459*	-	-	-	-	-	-
35 BUSINESS RECEIPTS	542088	96429	1969*	-	15608*	9689*	1852	18246*	-	-	-	127865	295639	-
INTEREST ON GOVT. OBLIGATIONS:			1969*	-	15558*	9181*	1859	18175*	-	-	-	126192	272725	-
36 UNITED STATES	482	112	-	-	-	-	-	-	-	-	-	-	-	-
37 STATE AND LOCAL	14	3	-	-	-	-	-	-	-	-	-	18	352	-
38 OTHER INTEREST	5096	1392	-	-	-	-	-	-	-	-	-	-	11	-
39 RENTS	1073	11	-	-	33*	-	3	16*	-	-	-	124	3528	-
40 ROYALTIES	105	78	-	-	-	492*	-	3*	-	-	-	128	439	-
41 NET S-T CAP GAIN LESS L-T LOSS	94	-	-	-	-	-	-	-	-	-	-	-	27	-
42 NET L-T CAP GAIN LESS S-T LOSS	23519	6562	-	-	-	-	-	-	-	-	-	-	94	-
43 NET GAIN, NONCAPITAL ASSETS	26	11	-	-	-	-	-	11*	-	-	-	1009	15937	-
44 DIVIDENDS, DOMESTIC CORPS	2042	1453	-	-	-	-	-	-	-	-	-	(5)	15	-
45 DIVIDENDS, FOREIGN CORPS	938	-	-	-	-	-	-	-	-	-	-	17	572	-
46 OTHER RECEIPTS	1733	281	-	-	17*	16*	-	41*	-	-	-	-	938	-
47 TOTAL DEDUCTIONS	526429	95159	1466*	-	14559*	9328*	1797	16242*	-	-	-	377	1001	-
48 COST OF SALES AND OPERATIONS	382951	67718	790*	-	12263*	6475*	1585	13145*	-	-	-	116644	271234	-
49 COMPENSATION OF OFFICERS	2475	334	-	-	656*	-	43	242*	-	-	-	80112	200863	-
50 REPAIRS	23696	5881	-	-	66*	311*	25	379*	-	-	-	405	795	-
51 BAD DEBTS	404	1	-	-	(5)*	-	1	-	-	-	-	1598	15436	-
52 RENT PAID ON BUSINESS PROPERTY	2673	450	25*	-	33*	574*	1	86*	-	-	-	365	37	-
53 TAXES PAID	15117	4283	37*	-	197*	164*	10	271*	-	-	-	376	1128	-
54 INTEREST PAID	16452	2046	15*	-	(5)*	98*	18	64*	-	-	-	2422	7733	-
55 CONTRIBUTIONS OR GIFTS	86	32	-	-	(5)*	-	1	18*	-	-	-	7074	7137	-
56 AMORTIZATION	1367	379	-	-	33*	(5)*	-	-	-	-	-	16	19	-
57 DEPRECIATION	42298	7918	-	-	541*	918*	59	414*	-	-	-	46	909	-
58 DEPLETION	1576	120	73*	-	-	-	-	-	-	-	-	11955	20493	-
59 ADVERTISING	735	240	-	-	(5)*	-	1	-	-	-	-	-	1383	-
60 PENSION, PROF SH, ANNUITY PLANS	5199	1447	-	-	16*	16*	-	75*	-	-	-	-	494	-
61 OTHER EMPLOYEE BENEFIT PLANS	1825	729	-	-	16*	131*	-	59*	-	-	-	315	3330	-
62 NET LOSS, NONCAPITAL ASSETS	33*	-	-	-	33*	(5)*	-	-	-	-	-	452	438	-
63 OTHER DEDUCTIONS	29542	3581	526*	-	705*	641*	53	1489*	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	50781	11173	503*	-	1049*	361*	65	2004*	-	-	-	11508	11039	-
65 CONSTR TAX INC FM REL FOR CORP(1)	253	-	-	-	-	-	-	-	-	-	-	11221	24405	-
66 NET INCOME(2)	51020	11170	503*	-	1049*	361*	65	2004*	-	-	-	-	253	-
RETURNS OTHER THAN FORM 1120-S:												11221	24647	-
67 NET INCOME	50517	11170	-	-	1049*	361*	65	2004*	-	-	-	11221	24647	-
68 STATUTORY SPECIAL DEDS., TOTAL	2582	1404	-	-	-	98*	-	-	-	-	-	516	564	-
69 NET OPERATING LOSS CARRYFRD.	599	-	-	-	-	98*	-	-	-	-	-	501	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1983	1404	-	-	-	-	-	-	-	-	-	15	564	-
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	49439	10916	-	-	1049*	279*	65	2004*	-	-	-	10705	24421	-
74 INCOME TAX (BEF CREDITS), TOT(3)	18318	3728	-	-	393*	66*	25	981*	-	-	-	4915	8210	-
75 SURCHARGE	203*	-	-	-	16*	(5)*	1	46*	-	-	-	-	140	-
76 TAX RECOMP PRIOR YEAR INV. CR.	27	4	-	-	-	-	-	3*	-	-	-	1	19	-
77 FOREIGN TAX CREDIT	660	52	-	-	-	-	-	-	-	-	-	-	608	-
78 INVESTMENT CREDIT	1822	164	-	-	(5)*	66*	3	18*	-	-	-	288	1283	-
79 NET INCOME AFTER TAX(4)	34524	7606	503*	-	656*	361*	43	1041*	-	-	-	6594	17720	-
80 ESTIMATED TAX PAYMENTS	14841	2951	-	-	-	-	-	626*	-	-	-	3722	7542	-
81 FORM 1120-S NET INCOME	503*	-	503*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	15595	6104	427*	-	213*	-	-	169*	-	-	-	-	8682	-
83 CORPORATION'S OWN STOCK	3985	-	-	-	-	-	-	-	-	-	-	-	3985	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	26148	3045	-	-	230*	2049*	49	258*	-	-	-	5799	14718	-
85 INVESTMENT QUALIFIED FOR CREDIT	23142	2352	-	-	181*	2049*	44	258*	-	-	-	5244	13014	-
86 TENTATIVE INVESTMENT CREDIT	1610	164	-	-	(5)*	147*	3	18*	-	-	-	368	910	-
87 INVESTMENT CREDIT CARRYFORWARD	1161	-	-	-	-	-	-	-	-	-	-	641	520	-
88 UNUSED INVESTMENT CREDIT	948	-	-	-	-	81*	-	-	-	-	-	720	147	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2614

MFG.: PAPER & ALLIED PRODUCTS: Paper, paperboard, building paper, & building board mills

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	314	-	42*	-	49*	34*	20*	76	25	20	14	9	16	9
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	10619081	-	2031*	-	8935*	11839*	12677*	155704	168969	334475	491087	665170	2322900	6445294
4	CASH	287222	-	212*	-	1261*	1142*	1642*	15320	13915	15381	18167	43677	58220	118285
5	NOTES AND ACCOUNTS RECEIVABLE	1114638	-	296*	-	1738*	2026*	1885*	36689	33264	41130	55301	79797	236907	625605
6	LESS: ALLOWANCE FOR BAD DEBTS	26335	-	-	-	-	52*	5*	417	248*	838	1421	1567	7348	14439
7	INVENTORIES	1286327	-	381*	-	656*	3659*	3619*	22498	33259	49083	41964	92071	255142	783995
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	21909	-	-	-	-	-	-	2958*	114*	6159	1386	70	7029	4193
9	STATE AND LOCAL	10781	-	-	-	-	-	-	-	-	822	4113	-	432	5414
10	OTHER CURRENT ASSETS	69292	-	42*	-	311*	1172*	492*	2955	911*	6374	16343	12481	10958	37353
11	LOANS TO STOCKHOLDERS	450	-	-	-	-	-	-	40*	400	-	-	10	-	-
12	MORTGAGE AND REAL ESTATE LOANS	4854	-	-	-	-	-	-	226*	-	-	476	185	-	3967
13	OTHER INVESTMENTS	1307141	-	931*	-	164*	835*	83*	11007	4152*	18910	20475	12063	186517	1052004
14	DEPRECIABLE ASSETS	9796206	-	1566*	-	8311*	6610*	8715*	133955	160421	353154	509251	653986	2385641	5574596
15	LESS: ACCUM DEPRECIATION	4335308	-	1397*	-	5311*	4393*	3882*	75711	82521	173058	206602	296573	991001	2404859
16	DEPLETABLE ASSETS	808181	-	-	-	-	-	-	-	-	3636	18698	48823	135458	601566
17	LESS: ACCUM DEPLETION	128292	-	-	-	-	-	-	-	-	484	3777	8287	45343	70401
18	LAND	110854	-	-	-	1131*	32	24*	2828	2818	3207	9044	14948	24822	52000
19	INTANGIBLE ASSETS (AMORTIZABLE)	4280	-	-	-	-	(5)*	-	22*	11	31	413	2754	1035	14
20	LESS: ACCUM AMORTIZATION	2410	-	-	-	-	(5)*	-	11*	11	9	99	1427	853	(5)
21	OTHER ASSETS	269291	-	-	-	674*	808*	104*	3445	2484	10977	7355	12159	65284	166001
22	TOTAL LIABILITIES	10619081	-	2031*	-	8935*	11839*	12677*	155704	168969	334475	491087	665170	2322900	6445294
23	ACCOUNTS PAYABLE	714456	-	677*	-	590*	1748*	1144*	14310	15939	20100	53213	32704	242877	331154
24	MORT., NOTES, BONDS UNDER 1 YR.	277727	-	-	-	180*	567*	56*	7638	5415*	6078	13601	24271	39444	180477
25	OTHER CURRENT LIABILITIES	471908	-	212*	-	344*	537*	528*	8747	8511	17023	14476	26712	88634	306184
26	LOANS FROM STOCKHOLDERS	13357	-	42*	-	-	33*	35*	-	48	206	-	-	-	12993
27	MORT., NOTES, BONDS OVER 1 YR.	2644451	-	-	-	1591*	410*	489	13080	17657*	69646	98855	175326	676841	1590556
28	OTHER LIABILITIES	290690	-	-	-	100*	246*	166*	1654	2149*	7460	31043	21537	92729	133606
29	CAPITAL STOCK	1601900	-	635*	-	1131*	1198*	4489*	26058	27886	51098	53525	88730	353555	993595
30	PAID-IN OR CAPITAL SURPLUS	1226133	-	423*	-	1131*	-	2437*	2803*	6833	23939	29410	50265	111796	997096
31	RETAINED EARNINGS, APPROP.	71094	-	-	-	-	-	-	997*	2586	665	328	-	55576	10942
32	RETAINED EARNINGS, UNAPPROP.	3352858	-	1439*	-	3868*	7100*	3333*	84970	82038	139698	200209	249713	671602	1908888
33	LESS: COST OF TREASURY STOCK	45493	-	1397*	-	-	-	-	4553	93*	1438	3573	4088	10154	20197
34	TOTAL RECEIPTS	9667447	-	5333*	-	21066*	25428*	32666*	215355	259078	415177	441519	734831	1841784	5675210
35	BUSINESS RECEIPTS	9344989	-	5248*	-	20493*	25101*	32608*	213124	257444	410834	433074	703875	1789742	5453446
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1150	-	-	-	-	-	-	20*	9*	261	63	31	430	336
37	STATE AND LOCAL	1498	-	-	-	-	-	-	16*	21*	73	202	(5)	849	337
38	OTHER INTEREST	25784	-	-	-	33*	66*	-	458	565*	849	1511	1470	4744	16078
39	RENTS	10806	-	-	-	(5)*	7	19*	215	148*	158	419	3063	1511	5266
40	ROYALTIES	7769	-	-	-	-	-	-	78*	46*	34	91	39	866	6615
41	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	-	-	4	-	4	12	34
42	NET L-T CAP GAIN LESS S-T LOSS	172475	-	-	-	-	-	-	394*	8*	558	3634	10167	29837	127877
43	NET GAIN, NONCAPITAL ASSETS	8219	-	-	-	-	(5)	-	52*	21	92	32	2361	892	4769
44	DIVIDENDS, DOMESTIC CORPS	26431	-	-	-	-	(5)	-	136*	276	95	777	22	4233	20842
45	DIVIDENDS, FOREIGN CORPS	14639	-	-	-	-	-	-	-	-	357	9	11	2	14260
46	OTHER RECEIPTS	53633	-	85*	-	540*	254*	39*	802	540*	1862	1707	13788	8666	25350
47	TOTAL DEDUCTIONS	9034255	-	5206*	-	19984*	24899*	32139*	198032	241321	383426	409508	687860	1729213	5302667
48	COST OF SALES AND OPERATIONS	6323143	-	2878*	-	15607*	17706*	26113*	148846	190194	297238	292649	503018	1243388	3585506
49	COMPENSATION OF OFFICERS	40023	-	550*	-	836*	1068*	145*	5536	3174*	3605	2851	4054	6779	11365
50	REPAIRS	278715	-	169*	-	147*	348*	51	3101	4732	6536	13589	9698	65962	174362
51	BAD DEBTS	11170	-	42*	-	-	16*	-	1114	328*	230	753	786	3217	4684
52	RENT PAID ON BUSINESS PROPERTY	77902	-	254*	-	295*	609*	188*	772	270*	984	2200	7397	10231	54702
53	TAXES PAID	229759	-	212*	-	524*	722*	587*	4834	4519	9487	13130	15758	46482	133514
54	INTEREST PAID	136378	-	-	-	197*	52*	49*	1336	1557*	3866	8287	12095	35940	73029
55	CONTRIBUTIONS OR GIFTS	10295	-	-	-	(5)*	7	4*	377	388*	361	279	1057	909	6913
56	AMORTIZATION	452	-	-	-	-	-	(5)*	3*	(5)*	1	161	(5)	94	193
57	DEPRECIATION	547459	-	85*	-	639*	436*	850*	7853	9517	19025	28275	42859	131301	306609
58	DEPLETION	77619	-	-	-	-	-	-	2	-	15	1090	9026	1419	66067
59	ADVERTISING	92471	-	42*	-	230*	33*	(5)*	713	1455*	2754	2467	2898	13506	68373
60	PENSION, PROF SH., ANNUITY PLANS	62369	-	-	-	-	23*	89*	1796	3255*	2947	2950	5343	10046	35920
61	OTHER EMPLOYEE BENEFIT PLANS	47116	-	-	-	-	355*	127*	786	1319*	2703	2699	1976	9240	27911
62	NET LOSS, NONCAPITAL ASSETS	318	-	-	-	-	-	3*	13*	46*	44	82	85	45	-
63	OTHER DEDUCTIONS	1099066	-	974*	-	1509*	3524*	3933*	20920	20547	33630	38046	71810	150654	753519
64	TOTAL RECEIPTS LESS DEDUCTIONS	633192	-	127*	-	1082*	529*	527*	17323	17757	31751	32011	46971	112571	372543
65	CONSTR TAX INC FM REL FOR CORP(1)	15800	-	-	-	-	-	-	-	-	-	-	-	737	15063
66	NET INCOME(2)	647494	-	127*	-	1082*	529*	527*	17307	17736	31678	31809	46971	112459	387269
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	647494	-	127*	-	1082*	529*	527*	17307	17736	31678	31809	46971	112459	387269
68	STATUTORY SPECIAL DEDS.: TOTAL	32570	-	127*	-	115*	(5)	18	1035	945*	232	2562	2169	3598	21739
69	NET OPERATING LOSS CARRYFRD	6958	-	127*	-	115*	-	18	906*	712*	151	1820	2150	-	959
70	DIVIDENDS RECEIVED DEDUCTION	25009	-	-	-	-	(5)	-	139*	233	81	742	19	3598	20177
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	603	-	-	-	-	-	-	-	-	-	-	-	-	603
73	INCOME SUBJECT TO TAX	616134	-	(5)*	-	967*	529*	509*	16247	16793*	31448	29247	44800	110062	365532
74	INCOME TAX (BEF CREDITS): TOT(3)	258017	-	(5)*	-	247*	158*	191*	7336	7995*	14938	13313	19663	46550	147576
75	SURCHARGE	1328	-	(5)*	-	(5)*	(5)*	-	90*	67	77	43	-	137	914
76	TAX RECOMP PRIOR YEAR INV. CR.	1308	-	-	-	-	-	3*	6*	(5)*	15	18	99	503	664
77	FOREIGN TAX CREDIT	15016	-	-	-	-	-	-	4	-	183	1	5	477	14346
78	INVESTMENT CREDIT	54580	-	(5)*	-	32*	1*	36*	478	305*	1844	2343	2749	11427	35365
79	NET INCOME AFTER TAX(4)	444057	-	127*	-	867*	372*	372*	10399	10046	18584	20839	30057	77336	275058
80	ESTIMATED TAX PAYMENTS	154795	-	-	-	-	-	-	2520	4864*	8896	7788	15275	29294	86158
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	290583	-	-	-	-	106	-	1715	4195*	6241	5494	9630	51369	211833
83	CORPORATION'S OWN STOCK	10573	-	-	-	-	-	-	-	-	2754	-	-	-	7819
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1021313	-	127*	-	180*	195*	535*	8430	4323	26010	28758	55696	287810	609279
85	INVESTMENT QUALIFIED FOR CREDIT	960540	-	85*	-	147*	159*	472*	7409	3978	24290	27585	47230	274398	574787
86	TENTATIVE INVESTMENT CREDIT	67220	-	(5)*	-	16*	1*	31*	518	278	1701	1930	3306	19209	40230
87	INVESTMENT CREDIT CARRYFORWARD	19035	-	-	-	16*	-	10	355*	263*	211	2043	3216	7678	5243
88	UNUSED INVESTMENT CREDIT	31675	-	-	-	-	-	5	395*	236*	68	1630	3773	15460	10108

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2640

MFG.: PAPER & ALLIED PRODUCTS: Convertad paper & paperboard products, except containers

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	1144	6*	127*	245*	150	263	169	144	21	9	7	2	-	1
2 FORM 1120-S	80*	-	-	76*	-	-	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	1976299	-	2455*	20067*	24782	90382	126221	304431	141624	139079	251454	129255	-	746549
4 CASH	99170	-	211*	4725*	4952	11132	5859	27933	7527	8182	8321	4652	-	15676
5 NOTES AND ACCOUNTS RECEIVABLE	382951	-	846*	3991*	8799	20787	38141	67646	28133	27902	51019	12526	-	123161
6 LESS: ALLOWANCE FOR BAD DEBTS	6727	-	-	(5)*	81*	365*	441*	1036	288	547	859	205	-	2875
7 INVENTORIES	415788	-	508*	1556*	4076*	24557	36425	71774	24139	34245	52196	16743	-	149569
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	72306	-	-	-	-	1967*	393*	6115	927	-	13264	8373	-	41267
9 STATE AND LOCAL	331*	-	-	-	-	-	-	331*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	117296	-	(5)*	42*	235*	1486	1734*	7089	2717	2087	6492	483	-	94931
11 LOANS TO STOCKHOLDERS	942*	-	-	58*	-	131*	732*	21*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	707*	-	-	-	-	-	-	707*	-	-	-	-	-	-
13 OTHER INVESTMENTS	108208	-	-	194*	1448*	3295*	3141*	19451	38655	10783	21047	10194	-	-
14 DEPRECIABLE ASSETS	1327412	-	2581*	15299*	11031*	46067	70407	168943	79342	93197	163437	137612	-	539496
15 LESS: ACCUM DEPRECIATION	606864	-	1692*	6964*	6469*	24964	34571	80227	40785	45604	71107	70766	-	223715
16 DEPLETABLE ASSETS	9431	-	-	-	180*	-	-	-	-	-	-	9251	-	-
17 LESS: ACCUM DEPLETION	2854	-	-	-	-	-	-	-	-	-	-	2854	-	-
18 LAND	29431	-	-	1012*	246*	2738*	2189*	6034	788	3251	2711	2216	-	8246
19 INTANGIBLE ASSETS (AMORTIZABLE)	5979	-	-	(5)*	16*	52*	65*	2642	25	20	3080	79	-	-
20 LESS: ACCUM AMORTIZATION	3382	-	-	(5)*	(5)*	36	35*	1531	14	15	1697	54	-	-
21 OTHER ASSETS	26174	-	1*	154*	349	3535	2182	8539	458	5578	3550	1005	-	793
22 TOTAL LIABILITIES	1976299	-	2455*	20067*	24782	90382	126221	304431	141624	139079	251454	129255	-	746549
23 ACCOUNTS PAYABLE	156748	-	296*	5576*	4016	10785	28733	30700	12201	10562	14104	8217	-	31558
24 MORT., NOTES, BONDS UNDER 1 YR.	63817	-	126*	489*	1394*	8680	16715*	16874	5402	2574	8951	2612	-	-
25 OTHER CURRENT LIABILITIES	149379	-	170*	1410*	1833	8036	6920	21612	9195	9625	17052	4696	-	68830
26 LOANS FROM STOCKHOLDERS	6681	-	42*	908*	279*	361*	504*	3536	854	197	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	170036	-	127*	2384*	9542*	11721*	19975*	30096	20597*	16664	19678	27742	-	5510
28 OTHER LIABILITIES	80983	-	-	213*	26	345*	872	8254	2146	1775	15889	3020	-	48443
29 CAPITAL STOCK	280221	-	1059*	3298*	4134*	13707	15688	46331	18628	23927	37365	24175	-	91859
30 PAID-IN OR CAPITAL SURPLUS	108607	-	-	1011*	860*	3654*	13024*	6672	14851*	10772	38701	17062	-	-
31 RETAINED EARNINGS, APPROP.	792*	-	-	-	100	-	1	3348	26	127	154	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	983363	-	635*	4778*	3861	39160	23805	143212	57334	68171	100327	41731	-	500349
33 LESS: COST OF TREASURY STOCK	22328	-	-	-	1263*	6067*	16*	3290	5610	5315	767	-	-	-
34 TOTAL RECEIPTS	3025298	17601*	8253*	63135*	71021	200439	310310	566573	228528	209454	316449	159170	-	874365
35 BUSINESS RECEIPTS	2964495	17364*	8252*	63049*	68818	199042	307410	558182	222579	207309	310479	155924	-	846087
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1313	13*	-	-	(5)	(5)*	16*	349	172	-	372	352	-	39
37 STATE AND LOCAL	1266	-	-	-	-	-	-	18*	-	6	-	11	-	1231
38 OTHER INTEREST	4250	42*	-	-	17*	344*	44*	536	575	222	722	311	-	1407
39 RENTS	3196	6	-	-	164*	278*	963*	619	199	229	366	372	-	-
40 ROYALTIES	9057	79	-	-	-	-	-	110*	226	335	377	2	-	7928
41 NET 3-Y CAP GAIN LESS L-T LOSS	47*	-	-	-	-	-	-	35*	-	-	1	-	-	11
42 NET L-T CAP GAIN LESS S-T LOSS	4485	(5)	-	-	-	229*	-	1695	22	5	1519	745	-	310
43 NET GAIN, NONCAPITAL ASSETS	2249	(5)	-	-	1541*	16*	33*	618	6	4	1	6	-	24
44 DIVIDENDS, DOMESTIC CORPS	3249	1	-	-	2	-	131*	322	2282	130	336	8	-	37
45 DIVIDENDS, FOREIGN CORPS	19108	-	-	-	-	-	-	5*	1	10	1315	538	-	17239
46 OTHER RECEIPTS	12583	96*	1*	86*	479*	530	1713	4094	2466	1204	961	901	-	52
47 TOTAL DEDUCTIONS	2653092	14686*	7957*	60259*	67955	189836	301274	523236	206720	191841	272717	146664	-	669897
48 COST OF SALES AND OPERATIONS	1878966	8624*	3852*	44837*	54134	142915	249264	392763	159526	135937	179488	89875	-	417751
49 COMPENSATION OF OFFICERS	52679	231*	1524*	5966*	2779*	9259	7220	13479	3265	2802	2941	890	-	2323
50 REPAIRS	30899	244	42*	376*	393*	1043	288*	3777	2270	1557	4334	5934	-	10641
51 BAD DEBTS	3245	16*	-	175*	100*	67*	434*	535	317	178	596	529	-	298
52 RENT PAID ON BUSINESS PROPERTY	18701	147*	466*	313*	612*	2627	2534	3725	681	820	1988	1453	-	3335
53 TAXES PAID	65661	575*	297*	1014*	1066	3915	3832	10194	4333	4761	8435	4568	-	22671
54 INTEREST PAID	13520	93	42*	194*	460*	618	2583	3191	1538	1232	1195	1583	-	831
55 CONTRIBUTIONS OR GIFTS	4404	16	(5)*	3*	16*	81	98*	640	353	293	588	161	-	2155
56 AMORTIZATION	237	-	-	(5)*	(5)*	(5)*	76*	38*	11*	2	21	1	-	88
57 DEPRECIATION	86611	442	211*	1657*	723	3425	4070	12542	5480	5771	10598	6440	-	35252
58 DEPLETION	2484	-	-	32*	-	-	-	-	-	-	-	(5)	-	2452
59 ADVERTISING	30712	90	211*	127*	49*	1073	221*	4745	1073	1480	4360	299	-	16984
60 PENSION, PROF SH, ANNUITY PLANS	20502	385	85*	-	295*	1001*	148*	3439	1562	3299	3277	1507	-	5504
61 OTHER EMPLOYEE BENEFIT PLANS	7355	182	42*	55*	262*	461	676*	1527	514*	741	1359	1536	-	-
62 NET LOSS, NONCAPITAL ASSETS	243	-	-	-	-	(5)*	18*	52*	5	33	125	-	-	-
63 OTHER DEDUCTIONS	436873	3641*	1185*	5510*	7066	23351	29812	72669	25792	32935	53412	31888	-	149612
64 TOTAL RECEIPTS LESS DEDUCTIONS	372206	2915*	296*	2876*	3066	10603	9036	43287	21808	17613	43732	12506	-	204468
65 CONSTR TAX INC FM REL FOR CORP(1)	10797	-	-	-	-	-	-	3*	-	-	1316	522	-	8956
66 NET INCOME(2)	381737	2915*	296*	2876*	3066	10603	9036	43272	21808	17607	45048	13017	-	212193
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	380395	2915*	296*	2497*	3066	10603	9036	42309	21808	17607	45048	13017	-	212193
68 STATUTORY SPECIAL DEDS, TOTAL	6724	1	(5)*	42*	998*	754*	676*	1315	2494	112	286	15	-	31
69 NET OPERATING LOSS CARRYFRD	3655	-	(5)*	42*	996*	754*	578*	1045*	231*	1	(5)	8	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3069	1	-	-	2	-	98*	270	2263	111	286	7	-	31
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	373649	2913*	296*	2455*	2068*	9849	8343*	40990	19313	17495	44762	13003	-	212162
74 INCOME TAX (BEF CREDITS), TOT(3)	174865	1362*	42*	508*	585*	3480	3304*	18872	9218	8420	21118	6141	-	101815
75 SURCHARGE	375	-	-	(5)*	(5)*	(5)*	65*	121	52	60	-	77	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	237	1	-	-	-	(5)*	(5)	139	(5)	13	24	7	-	53
77 FOREIGN TAX CREDIT	14733	80*	-	-	-	-	-	204	(5)	34	1306	508	-	12601
78 INVESTMENT CREDIT	7935	15*	(5)*	84*	65*	227	199*	1031	355	539	933	473	-	4014
79 NET INCOME AFTER TAX(4)	214807	1568*	254*	2452*	2546	7350	5931	25431	12945	9726	24863	7349	-	114392
80 ESTIMATED TAX PAYMENTS	96132	925	-	-	-	-	-	5654	4967	6112	14785	4689	-	59000
81 FORM 1120-S NET INCOME	1342*	-	-	379*	-	-	-	953	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	87352	228	-	26*	405*	706*	426*	3889	2056	2865	4811	2168	-	69772
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	128811	249*	381*	1804*	706*	4054	4568	19115	4804	9892	13253	7439	-	62546
85 INVESTMENT QUALIFIED FOR CREDIT	115661	237*	381*	1100*	656*	3809	4244	17590	4047	7684	11822	6753	-	57338
86 TENTATIVE INVESTMENT CREDIT	8036	15*	(5)*	84*	49*	243	280	1226	285	539	828	473	-	4014
87 INVESTMENT CREDIT CARRYFORWARD	1506	-	(5)*	-	82*	377*	413*	130*	224*	-	230	(5)	-	-
88 UNUSED INVESTMENT CREDIT	1606	-	-	-	66*	393*	494*	375*	153*	-	125	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2650

MFG.: PAPER & ALLIED PRODUCTS: Paperboard boxes and other containers

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	1369	17*	252*	161*	342	252	165	148	12*	11	3	2	3	1
2 FORM 1120-S	195	-	-	76*	76*	38*	-	5	-	-	-	-	-	-
3 TOTAL ASSETS	1749988	-	7752*	12381*	55713	84781	127653	316509	72357*	156151	118131	126371	336284	335905
4 CASH	98251	-	245*	1339*	5959	15103	8519	27852	3311*	11645	3002	6171	10008	5097
5 NOTES AND ACCOUNTS RECEIVABLE	324996	-	3606*	4018*	16253	25050	44052	78226	11803*	27270	15703	24806	42493	31716
6 LESS: ALLOWANCE FOR BAD DEBTS	6375	-	-	26*	33*	519*	737*	1721	171*	625	332	89	1009	1113
7 INVENTORIES	271385	-	715*	1961*	11926	17149	21235	62896	11584*	27016	18025	14434	55120	29324
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	29995	-	-	-	410*	164*	1934*	2717	-	8529	2998	-	13225	18
9 STATE AND LOCAL	11532*	-	-	-	-	-	-	-	3493*	181	-	-	7858	-
10 OTHER CURRENT ASSETS	42583	-	254*	300*	1165	1234*	2443*	3658	1308*	2457	1027	797	742	27198
11 LOANS TO STOCKHOLDERS	1166	-	42*	127*	123*	131*	377*	366*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	548	-	-	-	-	-	-	548	-	-	-	-	-	-
13 OTHER INVESTMENTS	177610	-	-	182*	1490*	2231*	9134*	21599	12535*	19322	10651	17248	38726	44492
14 DEPRECIABLE ASSETS	1334271	-	3450*	11298*	35521	62927	81980	208431	47967*	111034	99470	85979	276059	310155
15 LESS: ACCUM DEPRECIATION	642356	-	1529*	7972*	20466	40239	50126	98412	21266*	57648	36637	25687	124296	158078
16 DEPLETABLE ASSETS	20251	-	-	-	66*	-	-	-	-	-	-	-	-	20185
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	43794	-	-	-	1393*	872*	1607*	4403	1305*	3575	927	935	3370	25407
19 INTANGIBLE ASSETS (AMORTIZABLE)	1800	-	42*	-	16*	-	-	156*	-	801	-	785	-	-
20 LESS: ACCUM AMORTIZATION	1143	-	(5)*	-	(5)*	-	-	95*	-	697	-	351	-	-
21 OTHER ASSETS	41680	-	927*	1154*	1890	678	7235*	5885	488*	3291	3297	1343	13988	1504
22 TOTAL LIABILITIES	1749988	-	7752*	12381*	55713	84781	127653	316509	72357*	156151	118131	126371	336284	335905
23 ACCOUNTS PAYABLE	172031	-	2149*	1655*	7932	11659	28798	47789	9776*	13470	6708	8622	18077	15396
24 MORT., NOTES, BONDS UNDER 1 YR.	75148	-	1564*	620*	7514	2887*	13127*	26908	3685*	7390	5953	1828	1899	1773
25 OTHER CURRENT LIABILITIES	106463	-	753*	2321*	2077	9943	8485*	21218	4006*	8355	2695	1780	22395	22435
26 LOANS FROM STOCKHOLDERS	18582	-	362*	2353*	2527*	886*	312*	10302*	-	1840	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	298481	-	465*	447*	4984	5432*	16256*	36566	6243*	30616	30390	67075	36573	63434
28 OTHER LIABILITIES	49440	-	41*	1*	1795	1696*	1393*	5260	3689*	2998	5089	4399	6012	17067
29 CAPITAL STOCK	236128	-	1713*	4470*	7743	14380	29084	45701	17382*	16815	7947	5750	28928	56215
30 PAID-IN OR CAPITAL SURPLUS	86105	-	321*	11*	862*	1295*	3590*	4182	1848*	10353	12014	25150	16968	9491
31 RETAINED EARNINGS, APPROP.	9741*	-	-	-	3668*	-	49*	720	-	5304	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	714361	-	1103*	503*	18480	40436	27657	120214	26974*	59300	48416	11908	206073	153297
33 LESS: COST OF TREASURY STOCK	16492	-	719*	-	1869*	3833*	1098*	2351	1246*	290	1081	141	661	3203
34 TOTAL RECEIPTS	2775625	15308*	17124*	40339*	155948	218504	297759	649474	108513*	229879	155664	92648	418232	376233
35 BUSINESS RECEIPTS	2732506	14816*	17039*	40202*	154172	216975	292852	639522	106155*	227582	153160	91360	415515	363156
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	873	16*	-	-	-	82*	-	82	-	147	154	14	370	8
37 STATE AND LOCAL	442*	-	-	-	-	-	-	(5)	215*	8	-	-	189	30
38 OTHER INTEREST	4307	116*	(5)*	-	32*	250*	264*	576	803*	852	243	152	624	395
39 RENTS	2217	18*	-	-	-	16*	246*	803	381*	398	245	9	66	35
40 ROYALTIES	756	8	-	-	-	-	-	85	-	15	6	176	184	282
41 NET S-T CAP GAIN LESS L-T LOSS	254*	-	-	-	-	-	246*	8*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	8342	-	-	-	98*	16*	524*	2251	40*	83	-	264	126	4940
43 NET GAIN, NONCAPITAL ASSETS	756	-	-	52*	3	131*	279*	57	7*	172	-	11	44	-
44 DIVIDENDS, DOMESTIC CORPS	3582	-	-	-	33*	34*	164*	982	521*	29	1290	101	304	124
45 DIVIDENDS, FOREIGN CORPS	6907	-	-	-	-	-	-	212	-	9	-	2	5	6679
46 OTHER RECEIPTS	14683	334*	85*	85*	1610	1000	3184*	4896	391*	584	566	559	805	584
47 TOTAL DEDUCTIONS	2582438	14561*	16749*	38455*	149043	205414	286384	612144	103958*	214010	143546	85143	386220	326811
48 COST OF SALES AND OPERATIONS	1922644	10624*	12260*	23305*	107585	156192	217534	468965	81276*	155216	109431	60795	285969	233492
49 COMPENSATION OF OFFICERS	59020	142	1464*	4265*	10989	10834	6797	13116	1429*	2415	1426	544	3375	2224
50 REPAIRS	43310	193	42*	35*	975	815*	1966*	3596	1187*	3585	3499	17	7911	19489
51 BAD DEBTS	3530	17	-	82*	106*	336*	689*	1222	179*	297	262	41	200	99
52 RENT PAID ON BUSINESS PROPERTY	29673	49	508*	1894*	2741	2932	4133*	5724	262*	3053	2218	153	2508	3498
53 TAXES PAID	57783	330	375*	892*	3278	4547	6290	12964	2062*	4700	2451	2503	7796	9595
54 INTEREST PAID	19592	120	42*	127*	848	685	1536	4139	519*	1967	1782	2805	1802	3220
55 CONTRIBUTIONS OR GIFTS	2828	6	-	11*	115	88	197*	859	158*	265	255	73	414	387
56 AMORTIZATION	147	-	(5)*	1*	(5)*	1	49*	21*	-	4	-	33	38	-
57 DEPRECIATION	88516	826*	294*	932*	2561	4698	6096	12652	2908*	7204	6026	5770	18119	20430
58 DEPLETION	585	-	-	-	-	-	-	-	-	-	-	-	-	585
59 ADVERTISING	7542	27*	122*	658*	305	294	268*	1274	82*	973	75	867	917	1680
60 PENSION, PROF SH, ANNUITY PLANS	17769	106	85*	-	919*	525*	1378*	4078	559*	1317	881	501	2744	4676
61 OTHER EMPLOYEE BENEFIT PLANS	11354	35	85*	76*	404	976*	751*	2845	316*	676	61	533	1754	2842
62 NET LOSS, NONCAPITAL ASSETS	4212	3	42*	-	(5)*	49*	(5)*	20*	-	4	50	-	4044	-
63 OTHER DEDUCTIONS	313933	2083*	1430*	6177*	18217	22442	38700	80669	13021*	32334	15129	10508	48629	24594
64 TOTAL RECEIPTS LESS DEDUCTIONS	193187	747	375*	1884*	6905	13090	11375	37330	4555*	15869	12118	7505	32012	49422
65 CONSTR TAX INC FM REL FOR CORP(1)	2891	-	-	-	-	-	-	134	-	-	-	-	5	2752
66 NET INCOME(2)	195636	747	375*	1884*	6905	13090	11375	37464	4340*	15861	12118	7505	31828	52144
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	185045	747	375*	212*	3702	8742	11375	36096	4340*	15861	12118	7505	31828	52144
68 STATUTORY SPECIAL DEDS.: TOTAL	5587	-	211*	-	16*	44*	1050*	1768	478*	25	1545	86	259	105
69 NET OPERATING LOSS CARRYFRD	2574	-	211*	-	-	27	902*	954*	32*	-	448	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3013	-	-	-	16*	17*	148*	814*	446*	5	1097	86	259	105
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	179444	747	164*	212*	3686	8683	10325	34328	3864*	15836	10573	7419	31568	52039
74 INCOME TAX (BEF CREDITS): TOT(3)	80849	346	(5)*	42*	859	3006	4086	15418	1814*	7590	5108	3489	15227	23864
75 SURCHARGE	323	-	(5)*	(5)*	(5)	(5)*	65*	163	14	55	26	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	238	1	-	-	(5)*	16*	16*	5	14*	13	25	-	121	27
77 FOREIGN TAX CREDIT	4576	-	-	-	-	-	-	129	-	4	1	17	25	4400
78 INVESTMENT CREDIT	7044	55	(5)*	-	146	230	413	1074	164*	550	1401	787	1145	1079
79 NET INCOME AFTER TAX(4)	121831	456	375*	1842*	6192	10314	7702	23120	2690*	8821	8411	4803	17746	29359
80 ESTIMATED TAX PAYMENTS	38475	144	-	-	-	-	311*	4787	281*	4356	4159	2773	8752	12912
81 FORM 1120-S NET INCOME	10591	-	-	1672*	3203*	4348*	-	1368	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	47536	322*	-	2149*	3624*	4463*	426*	2140	694*	1162	1390	2931	13680	14555
83 CORPORATION'S OWN STOCK	9545	342	-	-	-	-	-	-	-	292	1124	3273	4514	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	105960	933	632*	-	1644	3695	6463	18364	2443*	9171	12822	13131	19999	16663
85 INVESTMENT QUALIFIED FOR CREDIT	92594	782	632*	-	1086	3480	5905	15559	2063*	7833	12237	11234	16368	15415
86 TENTATIVE INVESTMENT CREDIT	6449	55	42*	-	48	229	417	1096	145*	550	856	787	1145	1079
87 INVESTMENT CREDIT CARRYFORWARD	1905	-	-	-	147*	1*	492*	319	202*	-	744	-	-	-
88 UNUSED INVESTMENT CREDIT	1292	-	42*	-	33*	-	496*	339*	183*	-	199	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4
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RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2711

RETURNS WITH NET INCOME

MFG.: PRINTING, PUBLISHING, & 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	3324	45*	843	536	711	513	212	313	59	51	25	9	6	1
2 FORM 1120-S	534	-	151*	151*	113*	76*	38*	5	-	-	-	-	-	-
3 TOTAL ASSETS	5207840	-	21341	39870	112583	184517	142886	706667	470880	807184	872332	580631	968475	300474
4 CASH	484169	-	4202	6031	17993	34089	32938	88010	53130	73347	67067	45039	53405	8918
5 NOTES AND ACCOUNTS RECEIVABLE	800206	-	7056	8997	25735	31373	19096	119253	62505	104757	90058	58915	241353	31108
6 LESS: ALLOWANCE FOR BAD DEBTS	53043	-	211*	386*	343	1482	636	3349	1405	3029	3418	2839	34730	1215
7 INVENTORIES	167828	-	493	987*	4112	5647	2078	18084	20242	26535	18229	15052	45719	10650
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	181798	-	-	212*	205*	2960*	8526*	30696	4046	31386	36853	32808	32558	1548
9 STATE AND LOCAL	60313	-	-	-	131*	946*	5	14456	6731	7885	16076	2954	-	11129
10 OTHER CURRENT ASSETS	170844	-	253	467*	3499	1019	1310	18773	18769	15352	22794	23854	50440	14314
11 LOANS TO STOCKHOLDERS	5316	-	265	127	761*	262*	1	2953	102	114	731	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	6530	-	-	-	361	-	420	277*	70	4947	4	96	-	355
13 OTHER INVESTMENTS	1034311	-	523	955*	3935	18630	14821	88778	90361	135022	157766	216083	224606	82831
14 DEPRECIABLE ASSETS	2962964	-	16967	26394	83187	123583	98153	435348	328170	533090	492164	267785	381597	176526
15 LESS: ACCUM DEPRECIATION	1350265	-	9500	10983	43276	62999	49207	189626	138701	249935	187323	129594	181559	97562
16 DEPLETABLE ASSETS	11291	-	-	42*	1	-	-	40	355	514	10154	-	185	-
17 LESS: ACCUM DEPLETION	723	-	-	42*	-	-	-	3	-	38	455	-	185	-
18 LAND	192119	-	59	461*	2200	6851	7991	25410	11983	38574	28220	22050	32375	15945
19 INTANGIBLE ASSETS (AMORTIZABLE)	57005	-	(5)*	56*	934*	4524*	(5)	5319	1821	4588	1228	2146	8	36381
20 LESS: ACCUM AMORTIZATION	13524	-	(5)*	54*	803	410*	(5)	1069	709	1702	409	1320	3	7045
21 OTHER ASSETS	490701	-	1234	6606	13951	19524	7390	53317	13410	85777	122593	27602	122706	16591
22 TOTAL LIABILITIES	5207840	-	21341	39870	112583	184517	142886	706667	470880	807184	872332	580631	968475	300474
23 ACCOUNTS PAYABLE	270954	-	1393	2659	5748	10571	1986	53457	17355	42101	39133	20841	59224	16486
24 MORT., NOTES, BONDS UNDER 1 YR.	169473	-	475*	1239*	6659	11824	2314	20942	9469	21141	55230	22109	16339	1732
25 OTHER CURRENT LIABILITIES	410550	-	1673	1156	8373	12233	11655	41732	19734	45206	52603	37936	148757	29487
26 LOANS FROM STOCKHOLDERS	13529	-	1753	830*	3198*	824	173	978*	-	3762	240	-	-	1771
27 MORT., NOTES, BONDS OVER 1 YR.	766562	-	312*	7842*	23026	16819	5074	106827	131792	82239	95668	83073	174230	39660
28 OTHER LIABILITIES	250662	-	1723	2232*	4891	5482	11733	27237	9685	19891	19125	23004	64144	61515
29 CAPITAL STOCK	816505	-	6629	14225	23219	36590	18960	100978	169506	135517	121182	88270	78362	23067
30 PAID-IN OR CAPITAL SURPLUS	329724	-	866*	-	63*	2748	7703*	16468	90464	52171	13330	15811	128027	2073
31 RETAINED EARNINGS, APPROP.	62591	-	(5)*	-	3416*	11	1825*	35894	3113	11826	4790	1716	-	-
32 RETAINED EARNINGS, UNAPPROP.	2190651	-	6517	10624	38773	89614	81813	318044	31629	400348	475718	302172	308235	127164
33 LESS: COST OF TREASURY STOCK	73361	-	-	937*	4763*	2199*	350*	15890	11867	7018	4692	14301	8843	2481
34 TOTAL RECEIPTS	6414757	14365	74067	83891	199307	329527	202244	872125	529253	1038298	936926	679127	1089754	365873
35 BUSINESS RECEIPTS	6168778	13891	71988	83699	197811	324968	198458	846137	515259	1016283	914580	665556	977392	342756
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	8011	4	-	-	25*	189*	361*	1427	308	2190	2115	781	579	32
37 STATE AND LOCAL	2724	-	-	-	-	32*	17*	474	194	440	563	958	46	-
38 OTHER INTEREST	27095	80	(5)*	101	387	901	687	3763	2000	3970	3515	4505	6251	1095
39 RENTS	23370	-	(5)*	1*	251	491	240*	2202	2434	3398	1129	1716	3101	8407
40 ROYALTIES	4778	-	-	-	-	-	-	10	32	3	11	5	1173	3544
41 NET S-T CAP GAIN LESS L-T LOSS	112	-	-	-	-	-	-	(5)*	(5)*	87	25	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	10826	-	44*	4	132*	1909*	257*	2542	540	2678	1715	726	279	-
43 NET GAIN, NONCAPITAL ASSETS	4264	381*	1566*	-	64*	164*	62*	909	73	494	81	456	14	-
44 DIVIDENDS, DOMESTIC CORPS.	32047	-	1*	-	65	295*	265*	5148	6460	4297	8616	1194	5705	1
45 DIVIDENDS, FOREIGN CORPS.	10712	-	-	-	-	-	(5)*	(5)*	(5)	257	14	1861	1078	7502
46 OTHER RECEIPTS	122080	9	468	86	572	578	1897	9513	1953	4201	4762	1369	94136	2536
47 TOTAL DEDUCTIONS	5688234	12672*	70499	78912	187153	301426	176548	779562	470033	916375	815510	575777	964885	338882
48 COST OF SALES AND OPERATIONS	4070027	10920*	45626	43942	122112	186032	123811	540874	333099	657889	590693	394421	731334	289274
49 COMPENSATION OF OFFICERS	125547	204	6420	8433	14219	18981	11947	21443	6655	10958	11363	4480	8213	2231
50 REPAIRS	32753	5	347	609	1528	2668	1205	5005	3346	4841	6379	2587	3196	1037
51 BAD DEBTS	29774	55	610	466	850	1265	396	3258	1304	3378	3214	1845	12305	828
52 RENT PAID ON BUSINESS PROPERTY	53966	130*	1131	1445	3126	16628	1731	7817	1696	4902	3915	2501	4544	4400
53 TAXES PAID	175045	463	1526	2127	5246	8522	6117	26242	13063	27102	28533	17978	28786	9340
54 INTEREST PAID	48130	(5)	90	536	1801	1280	892	6570	8643	5940	7785	4165	8576	1852
55 CONTRIBUTIONS OR GIFTS	18053	7	4	9*	112	633	583	2141	1672	3416	3234	2542	3448	252
56 AMORTIZATION	841	-	(5)*	(5)*	33	148*	16*	67	13	7	124	3	405	25
57 DEPRECIATION	180917	82	1662	2036	5550	8308	6506	26540	19370	33133	30785	15966	20626	10353
58 DEPLETION	371	-	-	-	-	-	248*	9	11	84	3	-	16	-
59 ADVERTISING	27594	5	933	129*	986	1227	388	2107	1428	5255	3046	6972	4126	992
60 PENSION, PROF SH., ANNUITY PLANS	77976	99	-	-	807*	4054	2558	8609	7978	12799	9555	8089	16572	6856
61 OTHER EMPLOYEE BENEFIT PLANS	35931	(5)*	36*	337*	637	1293	693	4508	2389	4235	5544	3722	7402	5135
62 NET LOSS, NONCAPITAL ASSETS	1686	6	-	212*	102*	33*	14*	61	5	53	712	105	57	326
63 OTHER DEDUCTIONS	809623	696*	12114	18631	30044	50354	19443	124311	69361	142383	110625	110401	115279	5981
64 TOTAL RECEIPTS LESS DEDUCTIONS	726523	1693	3568	4979	12154	28101	25696	92563	59220	121923	121416	103350	124869	26991
65 CONSTR TAX INC FM REL FOR CORP(1)	6804	-	-	-	-	-	-	-	-	-	1	849	650	5304
66 NET INCOME(2)	730603	1693	3568	4979	12154	28069	25679	92089	59026	121483	120854	103241	125473	32295
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	713014	1693	2974	1852	11704	22225	20104	90090	59026	121483	120854	103241	125473	32295
68 STATUTORY SPECIAL DEDS. TOTAL	33230	(5)	339*	265	1023	541*	290	5826	5280	3833	7673	2518	5641	1
69 NET OPERATING LOSS CARRYFRD	5159	(5)	339*	265	974*	394*	63	1314	6	32	77	1503	192	-
70 DIVIDENDS RECEIVED DEDUCTION	28071	-	(5)*	-	49	147*	227*	4512	5274	3801	7596	1015	5449	1
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	679686	1566	2677	1629	10697	21648	19785	84253	53749	117651	113182	100723	119832	32294
74 INCOME TAX (BEF CREDITS), TOT(3)	316375	786	568	427	3072	8217	8437	38476	25438	55682	54109	48220	57444	15499
75 SURCHARGE	440	-	(5)*	(5)*	3*	49	37*	181	64	31	63	12	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	371	(5)*	-	-	16*	33*	12*	58	27	70	44	80	27	4
77 FOREIGN TAX CREDIT	8436	-	-	-	-	-	(5)*	-	8	38	4	1354	886	6146
78 INVESTMENT CREDIT	11743	1	42	43*	246	496	206	2127	694	2314	2051	1648	1482	393
79 NET INCOME AFTER TAX(4)	425971	908	3042	4595	9328	20348	17448	55740	34282	68115	68796	56669	69511	17189
80 ESTIMATED TAX PAYMENTS	213038	300	-	-	-	-	899*	16521	20379	45390	46974	34662	42409	5304
81 FORM 1120-S NET INCOME	17589	-	594*	3127*	450*	5844*	5575*	1999	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	150892	677*	4404*	1539*	2217	7214	9041	18428	13073	28114	28831	21015	9214	7125
83 CORPORATION'S OWN STOCK	18911*	-	-	-	-	-	-	900	5645*	4917	7449	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	206138	22	1016*	817*	3401	5879	3141	36472	17704	43650	42625	19076	26062	6273
85 INVESTMENT QUALIFIED FOR CREDIT	177022	19	467*	523*	2454	5269	2591	34566	13365	37484	37833	15698	21135	5618
86 TENTATIVE INVESTMENT CREDIT	12270	1	(5)*	1	148	351	179	2408	940	2621	2649	1098	1481	393
87 INVESTMENT CREDIT CARRYFORWARD	3164	-	42	169*	201	229*	45*	624	1279	23	1	550	1	-
88 UNUSED INVESTMENT CREDIT	3633	-	-	85*	83*	84*	19	906	1525	331	600	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2712

Manufacturing: Printing, publishing, and allied industries: Periodicals .

(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	1028	3	481	88*	236	87	52*	55	7	12	4	-	2	1
2 FORM 1120-S	40*	-	38*	-	-	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1373042	-	6780	5920*	40031	28721	38873*	120299	48835	198433	149334	-	283179	452637
4 CASH	161890	-	1111	1783	11316	5240	8569*	14536	2778	21540	8420	-	58635	27962
5 NOTES AND ACCOUNTS RECEIVABLE	254818	-	2519	1065	8234	7081	5101*	26617	6474	36440	39842	-	54191	67254
6 LESS: ALLOWANCE FOR BAD DEBTS	12504	-	(5)	(5)	99*	234*	317*	1972	177	2544	1228	-	-	5933
7 INVENTORIES	129188	-	251	42	596*	1544*	2493*	12657	2420	16681	23696	-	36355	32453
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	35712	-	-	-	105*	-	1197*	2410*	1879	12291	-	-	-	17830
9 STATE AND LOCAL	9685*	-	-	-	-	-	-	3102*	558	6025	-	-	-	-
10 OTHER CURRENT ASSETS	63914	-	170*	212*	5150	1611	6864*	4703	852	3776	8152	-	21937	10487
11 LOANS TO STOCKHOLDERS	1472*	-	169	-	1148*	33	-	86	36	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	9	-	-	-	-	9	-	-	-	(5)	-	-	-	-
13 OTHER INVESTMENTS	276583	-	426*	1242*	5285	648*	8511*	17335	9568	43118	36964	-	43944	109542
14 DEPRECIABLE ASSETS	479543	-	1017*	1204*	2733	14013	11599*	52984	30340	29773	40386	-	89987	205507
15 LESS: ACCUM DEPRECIATION	179084	-	447*	772*	1232	6380*	6409*	24509	8183	13168	11958	-	34404	71622
16 DEPLETABLE ASSETS	30003	-	-	-	-	-	-	-	-	-	-	-	-	30003
17 LESS: ACCUM DEPLETION	5283	-	-	-	-	-	-	-	-	-	-	-	-	5283
18 LAND	14514	-	116	-	49	46	459*	2075	1122	1313	1097	-	3017	5220
19 INTANGIBLE ASSETS (AMORTIZABLE)	4313	-	66	-	4	247	3	(5)*	-	2656	1328	-	9	-
20 LESS: ACCUM AMORTIZATION	2154	-	16	-	4	185	1	-	-	1110	837	-	1	-
21 OTHER ASSETS	110423	-	1398*	1144*	6746	5048*	804*	10275	1168	41642	3472	-	9509	29217
22 TOTAL LIABILITIES	1373042	-	6780	5920*	40031	28721	38873*	120299	48835	198433	149334	-	283179	452637
23 ACCOUNTS PAYABLE	136171	-	2499	1	4841	5026	2676*	17329	3139	16134	15226	-	37524	31776
24 MORT., NOTES, BONDS UNDER 1 YR.	29573	-	4	1608	2230*	699*	30	4725	1581	4899	7313	-	5711	773
25 OTHER CURRENT LIABILITIES	141911	-	696	50	4220	4907	4715*	10747	4455	10752	15965	-	54847	30557
26 LOANS FROM STOCKHOLDERS	6756*	-	-	-	33*	869	-	5838*	16	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	199257	-	170	47	583*	2018*	443*	8652	7120	13757	16114	-	36244	114109
28 OTHER LIABILITIES	230442	-	762*	130*	7042	2442*	710*	19493	12478	29066	37446	-	35215	85658
29 CAPITAL STOCK	199930	-	4935	1722*	9003	1972	14747*	13890	6821	33762	20600	-	85463	7015
30 PAID-IN OR CAPITAL SURPLUS	54467	-	763	-	496*	12	881*	3425	314	24441	7590	-	1205	15340
31 RETAINED EARNINGS, APPROP.	8245	-	(5)	-	-	-	-	20	67	1930	828	-	-	5400
32 RETAINED EARNINGS, UNAPPROP.	378066	-	-2508	4097*	12547	12383	15560*	36817	12844	69024	28323	-	26970	162009
33 LESS: COST OF TREASURY STOCK	11776	-	541	1735	964	1607*	889*	637*	-	5332	71	-	-	-
34 TOTAL RECEIPTS	2228080	119591	30033	36058*	56985	80120	89140*	264585	70538	254501	220767	-	515738	490024
35 BUSINESS RECEIPTS	2156540	115619	29970	36008*	54965	79576	83910*	259685	67884	240978	211095	-	497480	479370
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1542	81	-	-	32*	-	98*	150	32	581	14	-	154	400
37 STATE AND LOCAL	768	-	-	-	-	-	-	142*	23	286	9	-	308	-
38 OTHER INTEREST	10552	1483	1	2	295	109*	239*	445	57	712	976	-	3326	2907
39 RENTS	4235	38	-	-	-	93	-	387	249	850	1478	-	72	1068
40 ROYALTIES	2187	16	-	-	33*	-	-	55*	7	955	452	-	515	154
41 NET S-T CAP GAIN LESS L-T LOSS	75	-	3	-	-	3	8	2	21	-	-	-	-	38
42 NET L-T CAP GAIN LESS S-T LOSS	15947	1590	-	-	934*	7	3993*	58*	735	2326	610	-	4048	1646
43 NET GAIN, NONCAPITAL ASSETS	327	-	-	-	17*	(5)	-	3*	115	30	1	-	6	155
44 DIVIDENDS, DOMESTIC CORPS	6985	236	2	5	180*	(5)	362*	269	195	2933	176	-	709	1918
45 DIVIDENDS, FOREIGN CORPS	10029	-	-	-	-	-	-	-	(5)	13	39	-	8377	1599
46 OTHER RECEIPTS	18894	528	57*	43	529	332	530*	3389	1220	4837	5917	-	743	769
47 TOTAL DEDUCTIONS	2050757	112381	28142	34977*	51979	75521	82904*	251800	65121	225993	196347	-	479213	446379
48 COST OF SALES AND OPERATIONS	1416574	65039	19892	23404*	33481	49071	63623*	167465	52488	149195	132455	-	321111	339350
49 COMPENSATION OF OFFICERS	48192	711	2340	4933*	5024	3731*	6693*	7692	1345	5138	2495	-	4185	3905
50 REPAIRS	8250	1570	17	-	67*	447*	116*	1701	225	442	270	-	3299	96
51 BAD DEBTS	4978	43	92	-	135*	419*	263*	996	102	535	349	-	134	1910
52 RENT PAID ON BUSINESS PROPERTY	27829	2052	347*	515*	945	1058	718*	5912	730	3130	2496	-	4047	5879
53 TAXES PAID	36065	3724	433	426*	793	940	1286*	4473	1465	3752	3103	-	7495	8175
54 INTEREST PAID	16321	1748	16	42	133*	253*	1*	1169	446	1179	1247	-	3792	6295
55 CONTRIBUTIONS OR GIFTS	4488	376	42	(5)	33	67*	20*	219	109	575	533	-	1713	801
56 AMORTIZATION	286	5	(5)*	-	1	52	(5)	71	38	51	63	-	(5)	5
57 DEPRECIATION	38281	3728	122*	128*	358	1244*	758*	3455	1680	2519	2933	-	10722	10634
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	48046	780	63*	-	131*	782*	1297*	2653	63	1979	6581	-	33097	620
60 PENSION, PROF SH, ANNUITY PLANS	21787	106	-	-	162*	463	1176*	2306	973	4306	2667	-	2848	6780
61 OTHER EMPLOYEE BENEFIT PLANS	7612	495	-	42	45*	305*	557*	1201	474	340	663	-	1766	1724
62 NET LOSS, NONCAPITAL ASSETS	23	-	-	-	-	-	-	1	-	5	17	-	-	-
63 OTHER DEDUCTIONS	372025	32004	4778	5487*	10671	16689	6396*	52486	4983	52847	40475	-	85004	60205
64 TOTAL RECEIPTS LESS DEDUCTIONS	177323	7210	1891	1081*	5006	4599	6236*	12785	5417	28508	24420	-	36525	43645
65 CONSTR TAX INC FM REL FOR CORP(1)	1512	-	-	-	-	-	-	-	(5)	(5)	50	-	19	1443
66 NET INCOME(2)	178067	7210	1891	1081*	5006	4599	6236*	12643	5394	28222	24461	-	36236	45088
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	177904	7210	1890	1081*	5006	4599	6236*	12481	5394	28222	24461	-	36236	45088
68 STATUTORY SPECIAL DEDS., TOTAL	9327	225	466*	5	661*	307	296*	1075	191	3695	150	-	603	1653
69 NET OPERATING LOSS CARRYFRD.	3427	24	465*	-	514*	307	-	866*	25	1204	-	-	-	22
70 DIVIDENDS RECEIVED DEDUCTION	5900	201	1	5	147*	(5)	296*	209	166	2491	150	-	603	1631
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	168574	6985	1424	1076*	4361	4292	5922*	11405	5205	24524	24311	-	35633	43436
74 INCOME TAX (BEF CREDITS): TOT(3)	75421	2978	295	257*	1200	1646	1774*	5220	2318	11251	11831	-	16176	20475
75 SURCHARGE	465	-	(5)*	(5)*	1	50	49*	6*	21	64	274	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	96	-	-	-	-	-	-	13*	3	4	49	-	16	11
77 FOREIGN TAX CREDIT	6893	61	-	-	-	-	-	3*	(5)	73	43	-	4680	2033
78 INVESTMENT CREDIT	6320	580	(5)*	-	34*	132*	84*	257	298	99	295	-	1171	3370
79 NET INCOME AFTER TAX(4)	108966	4812	1596	824*	3840	3085	4546*	7680	3374	17070	12925	-	21231	27983
80 ESTIMATED TAX PAYMENTS	44586	2300	-	-	-	-	-	1750	547	7878	9216	-	10170	12725
81 FORM 1120-S NET INCOME	163	-	1*	-	-	-	-	162	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	42335	734	86*	3	542*	652*	180*	1671	428	7493	1796	-	12683	16067
83 CORPORATION'S OWN STOCK	8625*	-	-	-	-	-	-	3265*	-	780	2047	-	2533	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	90963	8390	241	-	927*	1132*	1160*	4205	3948	2226	5164	-	11877	51693
85 INVESTMENT QUALIFIED FOR CREDIT	81882	8390	166*	-	714*	1105*	1144*	3448	3677	1468	4214	-	9419	48137
86 TENTATIVE INVESTMENT CREDIT	5698	587	(5)*	-	35*	66*	83*	243	256	103	295	-	660	3370
87 INVESTMENT CREDIT CARRYFORWARD	813	7	(5)*	-	4	66	1	170*	42	12	-	-	511	-
88 UNUSED INVESTMENT CREDIT	192*	14	-	-	5	(5)	-	157*	-	16	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2715

MFG.: PRINTING, PUBLISHING, & ALLIED INDUSTRIES: Book publishing or publishing & printing, & miscellaneous publishing

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	1847	4	801	330	224	198	135	101	14*	19	11	4	5	1
2 FORM 1120-S	192*	-	76*	76*	38*	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	2531744	-	11414	25416	36572	68891	92743	217043	106966*	316357	401911	270323	718591	265517
4 CASH	172425	-	2807	3643	5473	8268	7909	20144	10222*	17694	34018	10133	32126	19988
5 NOTES AND ACCOUNTS RECEIVABLE	921795	-	3054	4012*	15749	19246	21175	65959	43114*	78956	121856	58522	426708	63444
6 LESS: ALLOWANCE FOR BAD DEBTS	157617	-	173*	-	181*	452*	314*	2145	2600*	1598	3676	2085	140955	3438
7 INVENTORIES	559714	-	1575*	3753*	6703	16529	24516	50010	24490*	78612	115941	69900	107029	60656
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	16682	-	-	1439*	426	2410*	-	650	-	6342	1277	4108	30	-
9 STATE AND LOCAL	10862	-	13*	-	-	1738*	-	699	-	150	3112	-	-	5150
10 OTHER CURRENT ASSETS	54858	-	448	902*	729	1838*	5261*	2799	556*	8916	10801	12166	7064	3378
11 LOANS TO STOCKHOLDERS	2799	-	42	259	3	246*	1660*	393	196	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	3570*	-	-	-	-	1492*	-	1079*	-	-	227	772	-	-
13 OTHER INVESTMENTS	262212	-	42	2549	3839	3886*	10271	26825	2513*	26679	34583	18752	108174	24099
14 DEPRECIABLE ASSETS	634777	-	3412	17534*	5363	16792	13689	60418	43117*	110624	89447	82669	133491	58221
15 LESS: ACCUM DEPRECIATION	252437	-	1535	11299*	2565	6827	5134	25505	20345*	45281	37987	34543	40069	21347
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	32565	-	(5)*	948*	-	1935*	5328*	4847	1339*	4833	2336	6600	1642	2757
19 INTANGIBLE ASSETS (AMORTIZABLE)	6370	-	679*	-	705*	-	82*	212	-	2661	69	1837	125	-
20 LESS: ACCUM AMORTIZATION	1959	-	43*	-	508*	-	16*	83	-	601	40	602	66	-
21 OTHER ASSETS	265128	-	1093	1676*	836	1740	8316	10741	4364*	28370	29947	42094	83292	52609
22 TOTAL LIABILITIES	2531744	-	11414	25416	36572	68891	92743	217043	106966*	316357	401911	270323	718591	265517
23 ACCOUNTS PAYABLE	256649	-	2632	1953*	7926	15487	26368	30059	8335*	30065	29305	22523	69531	12465
24 MORT., NOTES, BONDS UNDER 1 YR.	111904	-	258	2200*	1988*	5015*	26088*	11791	1551*	5831	6159	7242	37366	6415
25 OTHER CURRENT LIABILITIES	260281	-	1142	1195*	2985	4443	6539	21132	14221*	29607	41209	11637	78477	47694
26 LOANS FROM STOCKHOLDERS	14973	-	809*	1566	213	-	2049*	1783*	6046*	2164	343	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	357034	-	632*	4225*	3496*	7427*	15716*	14138	8451*	47325	30911	36851	147432	40430
28 OTHER LIABILITIES	282697	-	855	983*	412*	1004*	1625*	14683	3063*	23704	45740	57754	117673	15201
29 CAPITAL STOCK	276683	-	2640	3320*	6768	7364	14486	28014	7268*	41190	45735	30394	53281	36223
30 PAID-IN OR CAPITAL SURPLUS	276461	-	341*	(5)	355*	558*	4135*	15275	1738*	19691	48637	28193	148322	9216
31 RETAINED EARNINGS, APPROP.	12128	-	(5)*	-	-	-	-	6528	1811	2156	-	-	-	1633
32 RETAINED EARNINGS, UNAPPROP.	713173	-	2149	9974	12472	28741	-881	79696	55722*	119140	154090	80772	68739	102559
33 LESS: COST OF TREASURY STOCK	30239	-	44*	-	43	1148*	3382*	6056	1240*	4516	218	5043	2230	6319
34 TOTAL RECEIPTS	3064338	38512	26802	52131	92732	108569	149131	297238	125972*	363764	506543	320627	640288	342029
35 BUSINESS RECEIPTS	2946484	37962	24885	49720	91304	100272	142072	287649	122548*	359213	475828	314099	603491	337441
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	500	-	-	42*	16	-	-	62*	-	210	142	5	(5)	23
37 STATE AND LOCAL	843	-	-	-	-	49*	213*	37	-	28	27	330	1	158
38 OTHER INTEREST	6752	27	10*	1	39	278*	215*	601	222*	688	857	388	3222	204
39 RENTS	3292	-	42*	1*	-	-	492*	739	282*	308	786	179	260	203
40 ROYALTIES	26155	336	1219*	2275	1043	6968*	1705*	1502	1338*	B5D	3853	86	4980	-
41 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	(5)	(5)	-	(5)	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	36141	27	24*	-	98	377*	164*	127	-	41	17720	551	14801	2211
43 NET GAIN, NONCAPITAL ASSETS	362	5	20*	-	(5)	164*	-	101	14	27	25	.2	4	-
44 DIVIDENDS, DOMESTIC CORPS	4220	-	(5)	7	49	180*	(5)*	688	(5)*	815	930	262	602	687
45 DIVIDENDS, FOREIGN CORPS	1140	-	-	-	-	-	-	857	-	178	14	74	17	(5)
46 OTHER RECEIPTS	38449	155	602*	85	183	281	4270*	4875	1568*	1406	6361	4651	12910	1102
47 TOTAL DEDUCTIONS	2732367	35868	24038	48512	86069	99107	140252	257010	112600*	323539	447411	277318	586844	293799
48 COST OF SALES AND OPERATIONS	1566311	20307	11050	30076	57354	60675	98989	159721	66232*	217246	267730	153916	243375	179640
49 COMPENSATION OF OFFICERS	68338	416	5119	4715*	4474	7197*	4485	11628	3938*	6567	6290	1834	9497	2178
50 REPAIRS	11266	120	98*	275*	190*	460*	669*	1046	1150*	1500	2166	1609	872	1111
51 BAD DEBTS	24517	60	38*	(5)	67*	148*	475*	2015	2473*	664	2841	2230	12106	1400
52 RENT PAID ON BUSINESS PROPERTY	39294	564	961	1095*	1035	1172	2092*	2411	2074*	2813	7583	2576	10760	4158
53 TAXES PAID	58881	643	379	1198	1466	2042	2313	6547	2560*	8183	10899	6691	8894	7066
54 INTEREST PAID	30145	364	57	243*	218	514	1682	1773	894*	2934	2852	2880	13563	2171
55 CONTRIBUTIONS OR GIFTS	9596	135	4	47	43	147*	241*	536	244*	1139	1117	1790	2432	1721
56 AMORTIZATION	919	-	3*	(5)	(5)*	-	(5)	(5)	-	17	18	9	872	-
57 DEPRECIATION	52833	2234	449	1381*	556	1220	I060	4205	2028*	8264	9208	5895	12706	3627
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	108598	372	481*	526	2965	4031*	3540	9376	2645*	10561	19690	19433	28886	6092
60 PENSION, PROF SH., ANNUITY PLANS	24791	138	85*	324*	164	1229*	937*	2610	1424*	3377	5479	1687	4115	3222
61 OTHER EMPLOYEE BENEFIT PLANS	5944	150	2*	102*	572*	295*	344*	462	368*	928	1343	865	513	-
62 NET LOSS, NONCAPITAL ASSETS	407	-	-	-	18*	-	-	83	32*	22	1	4	247	-
63 OTHER DEDUCTIONS	730527	10365	5312	8530	16947	19977	23425	54597	26538*	59324	110194	75899	238006	81413
64 TOTAL RECEIPTS LESS DEDUCTIONS	331971	2644	2764	3619	6663	9462	8879	40228	13372*	40225	59132	43309	53444	48230
65 CONSTR TAX INC FM REL FOR CORP(1)	618	-	-	-	-	-	-	454	-	104	12	34	14	-
66 NET INCOME(2)	331746	2644	2764	3619	6663	9413	8666	40645	13372*	40301	59117	43013	53457	48072
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	328755	2644	2524	2555*	5534	9413	8666	40087	13372*	40301	59117	43013	53457	48072
68 STATUTORY SPECIAL DEDS.: TOTAL	10067	60	680	808	545	836*	241*	1195	(5)*	1030	3265	222	601	584
69 NET OPERATING LOSS CARRYFRD	6206	60	680	802	513	672*	241*	613	-	233	2392	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3689	-	(5)	6	32	164*	(5)*	582	(5)*	797	790	222	512	584
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	172	-	-	-	-	-	-	-	-	-	83	-	89	-
73 INCOME SUBJECT TO TAX	318722	2585	1845	1746*	4989	8593	8425	38905	13372*	39270	55853	42792	52858	47489
74 INCOME TAX (BEF CREDITS): TOT(3)	142366	1223	427	401*	1696	3204	3536	18326	6430*	18854	23039	20729	22218	22283
75 SURCHARGE	1231	-	(5)*	-	33	33*	16*	120*	65*	98	350	246	270	-
76 TAX RECOMP PRIOR YEAR INV. CR	159	-	-	-	-	-	(5)	3	12*	21	16	92	11	4
77 FOREIGN TAX CREDIT	3767	-	(5)	(5)	-	-	-	680	-	222	385	86	2281	113
78 INVESTMENT CREDIT	3351	76	(5)	(5)*	20	132*	51	286	124*	803	503	412	697	247
79 NET INCOME AFTER TAX(4)	192731	1497	2337	3218	4987	6341	5181	22605	7066*	22250	36581	22696	31936	26036
80 ESTIMATED TAX PAYMENTS	90471	-	-	-	71	-	-	7485	4052*	11593	16695	17359	15543	16853
81 FORM 1120-S NET INCOME	2991*	-	240*	1064*	1129*	-	-	558	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	69460	823	212*	605*	567*	98*	1010*	8136	2794*	6118	12555	11965	8905	15672
83 CORPORATION'S OWN STOCK	5594	-	-	-	-	-	-	-	-	3937	-	1657	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	75528	3112	1003*	1685*	1135	1755*	887	5300	5627*	14383	13661	7897	14026	5057
85 INVESTMENT QUALIFIED FOR CREDIT	51492	1083	846*	567*	112	1705*	867	4624	3457*	11416	7455	5873	9959	3523
86 TENTATIVE INVESTMENT CREDIT	3558	76	42	40*	4	99*	49	328	242*	800	522	412	697	247
87 INVESTMENT CREDIT CARRYFORWARD	156	-	(5)*	40	16	49*	24*	9	-	6	12	-	-	-
88 UNUSED INVESTMENT CREDIT	350	-	42*	80	(5)	-	22*	54*	118*	3	31	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2720

MFG.: PRINTING, PUBLISHING, & ALLIED INDUSTRIES: Printing, including manifold business forms & books

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	7624	61*	2781	1304	1722	875	399	431	14*	22	7	3	4	1
2 FORM 1120-S	1291	-	530	379	228*	76*	77*	1	-	-	-	-	-	-
3 TOTAL ASSETS	3716611	-	73149	90598	286283	299354	263747	870222	93369	348520	243625	252644	602199	292901
4 CASH	267948	-	11166	11830	48892	32540	16821	67712	8281	22112	11676	9369	16674	10875
5 NOTES AND ACCOUNTS RECEIVABLE	942148	-	19459	30383	84355	81856	91480	250305	25223*	76554	45446	62397	120660	54030
6 LESS: ALLOWANCE FOR BAD DEBTS	17064	-	175	552	791	1657	2291	3666	525	1482	707	1363	3855	-
7 INVENTORIES	621546	-	4717	8937	36100	37022	37959	133786	16679	52983	38723	52766	147129	54745
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	83689	-	2	-	2387	1475*	5032*	11797	2663*	9834	4996	644	40100	4759
9 STATE AND LOCAL	6997	-	-	-	-	-	-	5120	-	1112	765	-	-	-
10 OTHER CURRENT ASSETS	58711	-	733	1507	3631	16353	1949	17711	871*	5946	3173	505	6332	-
11 LOANS TO STOCKHOLDERS	7437	-	2932	804*	790	806*	262*	1648	35	134	26	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	4147	-	29	-	1336	1803*	31	930	-	18	-	-	-	-
13 OTHER INVESTMENTS	213117	-	1692*	3021*	9996	11437	9536	53523	4701*	37042	13161	29396	18690	20922
14 DEPRECIABLE ASSETS	2529981	-	64060	76360	192214	200992	184901	578856	60682*	203968	168517	159677	372203	267551
15 LESS: ACCUM DEPRECIATION	1209403	-	36599	44735	106436	102653	95134	282193	27257*	85024	72444	69773	147481	139674
16 DEPLETABLE ASSETS	14645	-	-	-	(5)	-	-	-	-	14	-	-	-	14631
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	51571	-	1568*	343*	3393	5817	2402	15348	1099*	6762	5822	2412	6605	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	6247	-	43*	2088*	908	26*	295*	712	-	2101	-	74	-	-
20 LESS: ACCUM AMORTIZATION	2372	-	28*	1270*	279	3*	33*	486	-	222	-	51	-	-
21 OTHER ASSETS	137266	-	3550	1882	9787	13540	10537	19119	917	16668	24471	6591	25142	5062
22 TOTAL LIABILITIES	3716611	-	73149	90598	286283	299354	263747	870222	93369	348520	243625	252644	602199	292901
23 ACCOUNTS PAYABLE	395805	-	9973	14641	42515	42749	38800	115856	8067	26887	15744	12067	49894	18612
24 MORT., NOTES, BONDS UNDER 1 YR.	199162	-	6189	6312	24158	29590	23297	57367	722*	16196	13347	8700	11905	1379
25 OTHER CURRENT LIABILITIES	268169	-	6260	5348	20439	24315	23287	76189	7423	18190	12826	13123	39291	21478
26 LOANS FROM STOCKHOLDERS	45631	-	6813	7661	10829	5883	1901*	11901	-	123	520	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	480209	-	8962	13001	36436	31775	31967	110342	8818	70025	29365	48550	59429	31539
28 OTHER LIABILITIES	148459	-	1525	1770	6786	3889	13082	24160	3178	14016	26602	14037	24237	15177
29 CAPITAL STOCK	493113	-	20975	17762	47388	40390	39338	114776	16665*	59111	16221	11229	71328	37930
30 PAID-IN OR CAPITAL SURPLUS	290105	-	1415	2075*	7491	8826	6162*	43039	2797	27317	26206	55928	108849	-
31 RETAINED EARNINGS, APPROP.	17405	-	(5)	2835*	1302*	787*	415	8781	2076	1049	-	-	160	-
32 RETAINED EARNINGS, UNAPPROP.	1443691	-	12111	20434	91733	124239	97926	317974	43958*	124276	103683	90122	250449	166786
33 LESS: COST OF TREASURY STOCK	65138	-	1074*	1241	2794	13089	12428	10163	335	8670	889	1112	13343	-
34 TOTAL RECEIPTS	6372022	20889*	204924	249246	598857	654915	588335	1563866	168201	455950	347801	289482	797671	431885
35 BUSINESS RECEIPTS	6271460	20460*	203301	248462	595415	642964	578572	1547783	166782	448228	344436	286560	788082	400415
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	4123	-	(5)	-	131	33*	147*	460	54*	408	92	17	2693	88
37 STATE AND LOCAL	773	40*	-	-	-	98*	16	381	-	31	160	-	-	47
38 OTHER INTEREST	7585	4	389	90	798	481	247	1562	233*	634	260	557	417	1913
39 RENTS	21836	-	155*	(5)*	368	788*	248*	2134	183*	2064	141	290	489	14976
40 ROYALTIES	6711	-	-	-	(5)	3	115*	59*	-	349	57	617	1953	3558
41 NET S-T CAP GAIN LESS L-T LOSS	112*	-	-	-	16*	82*	4	10	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	14513	19	426	7	334	1624*	4189*	1111	263	219	957	61	22	5281
43 NET GAIN, NONCAPITAL ASSETS	3107	121*	(5)*	19*	32*	620	1540*	255	158	98	19	1	122	122
44 DIVIDENDS, DOMESTIC CORPS	1823	18	-	(5)	170	212	138*	975	16	262	1	5	(5)	26
45 DIVIDENDS, FOREIGN CORPS	3649	-	-	-	-	-	-	33	-	824	514	5	36	2237
46 OTHER RECEIPTS	36330	227*	653	668	1593	8010	3119	9103	512*	2033	1164	1369	3857	3222
47 TOTAL DEDUCTIONS	5913596	20267*	193866	237371	571729	625732	552223	1476590	152054	424074	321167	269122	687646	382255
48 COST OF SALES AND OPERATIONS	4194576	14454*	118559	154807	385789	431086	400043	1089389	120784	344460	226659	168314	484621	285611
49 COMPENSATION OF OFFICERS	239704	605	28403	31787	53714	40544	22266	48117	2825	6192	2186	2068	997	-
50 REPAIRS	49076	190	772	886	4050	2696	3214	9477	1738	4027	3058	6434	7360	5174
51 BAD DEBTS	12745	130*	449	554	1122	1374	2257	2918	277	739	833	875	796	412
52 RENT PAID ON BUSINESS PROPERTY	94645	327	5831	5986	11666	11531	7094	19000	1012	5137	3774	3649	4726	14912
53 TAXES PAID	146368	571*	5223	5763	14159	15592	12644	33725	3996	10071	8159	8203	16630	11632
54 INTEREST PAID	43111	199	1167	1232	3433	3503	4122	11085	682	4157	3795	3523	3955	2258
55 CONTRIBUTIONS OR GIFTS	5654	19	22	14	190	349	263	1376	207	633	295	175	1917	194
56 AMORTIZATION	256	(5)*	10	19	(5)	16*	(5)*	79	-	64	34	1	33	-
57 DEPRECIATION	186352	880*	5426	6154	15298	15278	14278	44250	3916	13428	11337	12087	28752	15268
58 DEPLETION	2390	-	(5)*	-	-	-	-	11	-	-	-	-	-	2379
59 ADVERTISING	32907	21*	1559	1003	2110	4843	2634	5257	182	3084	667	1803	7924	1820
60 PENSION, PROF SH, ANNUITY PLANS	43632	87	254*	85	2754	3180	3021	11557	1071	3034	4517	1571	9304	3197
61 OTHER EMPLOYEE BENEFIT PLANS	25335	116	520	707	2273	2870	1270	5646	502	1711	677	1580	3645	3818
62 NET LOSS, NONCAPITAL ASSETS	740	-	24*	(5)*	188*	84*	17*	158	11	92	40	37	89	-
63 OTHER DEDUCTIONS	836105	2659*	25647	28374	74983	92786	79100	194545	14851	56745	55136	58802	116897	35580
64 TOTAL RECEIPTS LESS DEDUCTIONS	458426	622*	11059	11875	27128	29183	36112	87276	16147	32376	26634	20360	110025	49630
65 CONSTR TAX INC FM REL FOR CORP(1)	2863	-	-	-	-	-	-	18	-	619	192	-	-	2034
66 NET INCOME(2)	460516	582*	11058	11875	27128	29085	36096	86913	16147	32964	26666	20360	110025	51617
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	440860	582*	8620	8425	22092	27422	29327	86613	16147	32964	26666	20360	110025	51617
68 STATUTORY SPECIAL DEDS., TOTAL	17701	163*	1825	895*	1600	1663	6932*	2725	1377	222	120	16	141	22
69 NET OPERATING LOSS CARRYFRD.	15645	148*	1825	895*	1469	1468*	6808*	1477	1361	-	119	12	63	-
70 DIVIDENDS RECEIVED DEDUCTION	1559	15	-	(5)	131	195	124*	829	16	222	1	4	(5)	22
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	497	-	-	-	-	-	-	419	-	-	-	-	78	-
73 INCOME SUBJECT TO TAX	423094	420	6836	7462	20459	25721	22380	83898	14773	32778	26545	20344	109882	51596
74 INCOME TAX (BEF CREDITS), TOT(3)	185739	167	1526	1671	4863	8750	8876	38186	7012	15752	12728	9848	52784	23576
75 SURCHARGE	779	-	(5)	(5)	16	83	34*	414	-	113	5	114	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	394	-	(5)*	(5)*	18	33*	17*	122	10	79	17	1	66	31
77 FOREIGN TAX CREDIT	4197	-	(5)	-	-	-	-	505	-	724	275	77	193	2423
78 INVESTMENT CREDIT	15467	59	252	402	1298	1011	1229	4268	523	1427	723	867	2149	1259
79 NET INCOME AFTER TAX(4)	290244	474*	9784	10606	23563	21346	28449	52995	9658	18639	14661	11379	59390	29300
80 ESTIMATED TAX PAYMENTS	88950	-	-	-	13	-	377*	10183	3262	10229	9015	5078	36043	14750
81 FORM 1120-S NET INCOME	19656	-	2438	3450	5036	1663*	6769*	300	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	89914	231	849*	1991*	3618	1858	10683	6529	1982	10054	5773	5919	22750	17677
83 CORPORATION'S OWN STOCK	3463	2	-	-	640	-	-	2821	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	240522	139*	5842	7349	18543	24396	18993	65758	8328	24867	10339	10491	33359	12118
85 INVESTMENT QUALIFIED FOR CREDIT	210035	88*	4093	5756	15822	18819	15763	62052	7876	20783	9004	9811	30695	8573
86 TENTATIVE INVESTMENT CREDIT	14522	(5)*	252	402	1050	1304	1098	4349	550	1451	630	687	2149	600
87 INVESTMENT CREDIT CARRYFORWARD	3860	141*	211	169*	584	318*	154	860	256	234	93	161	(5)	659
88 UNUSED INVESTMENT CREDIT	2722	82*	127*	169*	332	513*	22	936	283	258	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2780

MFG.: PRINTING, PUBLISHING, & ALLIED INDUSTRIES: Bookbinding & printing trade 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	2524	2	1223	310	560	283	57	72	5*	11	1	-	-	-
2 FORM 1120-S	268	-	76*	76*	113*	-	-	3	-	-	-	-	-	-
3 TOTAL ASSETS	641210	-	23096	21340	89817	90357	40228	138637	39523*	162982	35230	-	-	-
4 CASH	73171	-	5915	4322	15582	8990	2296	18933	3528*	11769	1836	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	176236	-	7512	7983	29114	23962	10546	34508	7510*	46288	8813	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3213	-	444	184*	276	211*	451*	471	107*	969	100	-	-	-
7 INVENTORIES	97738	-	1140	2657*	10650	12572	3177	23854	9652*	31353	2683	-	-	-
8 INVESTMENTS IN GOVT. OBLIGS: UNITED STATES	6026	-	-	-	-	396*	82*	3625*	-	1923	-	-	-	-
9 STATE AND LOCAL	1058	-	-	1058	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	14126	-	341	930*	1139	1727	468*	2805	4633*	1871	212	-	-	-
11 LOANS TO STOCKHOLDERS	1644	-	632*	24	181*	606*	29	3*	-	169	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	426	-	-	-	-	426	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	50132	-	42	563*	6715	8931	1070	9185	4154*	18824	598	-	-	-
14 DEPRECIABLE ASSETS	385471	-	21332	13110	53362	53721	24700	83196	17512*	84737	33801	-	-	-
15 LESS: ACCUM DEPRECIATION	192425	-	14453	9432	28914	26232	11501	42581	8370*	37758	13184	-	-	-
16 DEPLETABLE ASSETS	25	-	-	-	-	-	-	-	-	25	-	-	-	-
17 LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
18 LAND	6848	-	(5)	-	377*	640*	209*	3009	881*	1348	384	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1154	-	(5)*	(5)	40*	754*	58	31	94*	177	-	-	-	-
20 LESS: ACCUM AMORTIZATION	491	-	(5)*	(5)	3*	279*	12	24	32*	141	-	-	-	-
21 OTHER ASSETS	23285	-	1079	309	1850	4304	9557	2564	68*	3367	187	-	-	-
22 TOTAL LIABILITIES	641210	-	23096	21340	89817	90357	40228	138637	39523*	162982	35230	-	-	-
23 ACCOUNTS PAYABLE	74081	-	4367	2322	8172	13254	5906	11299	2147*	25393	1221	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	32047	-	1446	1281	4308	5000	1924*	7052	46*	8410	2580	-	-	-
25 OTHER CURRENT LIABILITIES	71261	-	1582	3355	7047	10615	6437	21958	2953*	13972	3342	-	-	-
26 LOANS FROM STOCKHOLDERS	13619	-	134	1177*	3484	3263*	1007*	1216*	-	3338	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	65720	-	3645	195*	8593	7897	2821*	13479	817*	16170	12103	-	-	-
28 OTHER LIABILITIES	28034	-	1440	100*	2389	2365	7787*	3476	4167*	6310	1	-	-	-
29 CAPITAL STOCK	80783	-	7390	4062	14123	16694	5520	12497	5581*	13886	1030	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	47185	-	3	-11	2589	349*	566	3285	688*	34992	4724	-	-	-
31 RETAINED EARNINGS, APPROP.	3665*	-	(5)	-	-	1738*	-	1810*	-	117	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	233688	-	3089	10010	40605	30913	8355	65026	23812*	41649	10229	-	-	-
33 LESS: COST OF TREASURY STOCK	8873	-	(5)*	1151	1492*	1731*	95	2461*	688*	1255	-	-	-	-
34 TOTAL RECEIPTS	1164214	11576	62830	43890	189665	214611	64009	252167	56808*	237370	31288	-	-	-
35 BUSINESS RECEIPTS	1137564	11538	61926	43800	185921	212985	63334	236658	55175*	234983	31244	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	355	-	(5)	-	49*	39*	1*	115*	118*	33	-	-	-	-
37 STATE AND LOCAL	434*	-	-	-	-	-	-	14*	416*	4	-	-	-	-
38 OTHER INTEREST	1319	4	42*	42	320	65*	5*	315	-	493	33	-	-	-
39 RENTS	1439	-	-	-	394*	-	175	722	11*	137	-	-	-	-
40 ROYALTIES	13027	29	477*	-	754*	-	10	11339	3*	415	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	489	-	-	-	16*	98	3	1	-	371	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2551	(5)	-	-	524*	311*	90*	1623*	(5)*	3	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	167	-	1*	1	16*	65*	(5)	41	(5)*	32	11	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	839	-	-	-	16*	82	10	160*	483*	88	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	997*	-	-	-	-	(5)	-	337	588*	72	-	-	-	-
46 OTHER RECEIPTS	5033	5	384	47	1655	966	381	842	14*	739	-	-	-	-
47 TOTAL DEDUCTIONS	1068108	10368	57814	41081	178514	200651	59995	225965	48272*	214658	30790	-	-	-
48 COST OF SALES AND OPERATIONS	723389	7062	36975	22286	123550	137160	37694	156113	22928*	156668	22953	-	-	-
49 COMPENSATION OF OFFICERS	60791	110	7280	5906	15692	15137	3707	7153	2094*	3300	412	-	-	-
50 REPAIRS	7465	96	676	419*	1301	803	109	1321	970*	1770	-	-	-	-
51 BAD DEBTS	2980	7	1	80*	405	657	1066*	252	-	472	40	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	18229	151	2091	1834	3613	3399	807*	3323	91*	2920	-	-	-	-
53 TAXES PAID	29322	391	1465	1156	4264	5623	1433	6497	1625*	6024	844	-	-	-
54 INTEREST PAID	7447	38	213	584	1108	1462	383	1371	19*	1485	784	-	-	-
55 CONTRIBUTIONS OR GIFTS	822	(5)	(5)	54	109	65	104	258	73*	133	26	-	-	-
56 AMORTIZATION	117	-	(5)*	(5)	2*	32*	7	(5)	-	76	-	-	-	-
57 DEPRECIATION	31466	219	1588	1258	4781	4639	2207	6026	1454*	6886	2408	-	-	-
58 DEPLETION	201	-	-	-	33*	-	-	5*	-	163	-	-	-	-
59 ADVERTISING	8025	57	223	128*	458	633	204*	958	3848*	1410	106	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	7524	-	-	(5)*	1255	1719	538*	1560	774*	1560	118	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	3974	-	40	54*	478	183*	157*	1365	153*	1544	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	150*	-	-	-	16*	98*	2	25*	-	9	-	-	-	-
63 OTHER DEDUCTIONS	166206	2237	7262	7322	21449	29041	11577	39738	14243*	30238	3099	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	96106	1208	5016	2809	11151	13960	4014	26202	8506*	22712	498	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	(5)	-	33	-	37	-	-	-	-
66 NET INCOME(2)	95742	1208	5016	2809	11151	13960	4014	26221	8120*	22745	498	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	91314	1208	4592	2397	8895	13960	4014	24885	8120*	22745	498	-	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	3605	-	1481	10	182*	278*	126	657*	483*	388	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	2827	-	1481	10	166*	213*	117	527*	-	313	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	778	-	-	-	16*	65*	9	130*	483*	75	-	-	-	-
71 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	87737	1208	3111	2387	8745	13681	3885	24227	7636*	22359	498	-	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	36436	571	668	631	2303	5150	1510	10969	3630*	10767	237	-	-	-
75 SURCHARGE	235	-	(5)	(5)	16	66*	(5)	66*	-	87	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	18	-	-	-	(5)	(5)*	(5)	9	(5)*	6	3	-	-	-
77 FOREIGN TAX CREDIT	678*	-	(5)*	-	-	(5)	-	205	282*	191	-	-	-	-
78 INVESTMENT CREDIT	2049	11	(5)	44	213	464	282*	470	94*	351	120	-	-	-
79 NET INCOME AFTER TAX(4)	61355	648	4348	2222	9061	9274	2786	15722	4584*	12329	381	-	-	-
80 ESTIMATED TAX PAYMENTS	13776	184	-	-	-	1007*	-	3294	2528*	6688	75	-	-	-
81 FORM 1120-S NET INCOME	4428	-	424*	412*	2256*	-	-	1336	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	14248	151	421*	64	1153*	1630	226*	5193	1102*	3999	309	-	-	-
83 CORPORATION'S OWN STOCK	2383	46	-	-	-	-	-	-	-	2337	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	37814	468	1227*	1988	4543	6448	4361	7386	1602*	8421	1370	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	32206	161	1093*	1065	3110	6036	3893	6438	1368*	7735	1307	-	-	-
86 TENTATIVE INVESTMENT CREDIT	2110	11	(5)	45	198	393	283	454	94*	541	91	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	676	-	(5)*	3	212*	78*	53	47*	-	180	103	-	-	-
88 UNUSED INVESTMENT CREDIT	729	-	(5)	3	197*	7*	53	25*	-	370	74	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2799

MFG.; PRINTING, PUBLISHING, & ALLIED INDUSTRIES; Printing, publishing, & allied industries not allocable

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	164*	-	86*	42*	16*	1	16*	3*	-	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	30146*	-	1686	3343*	1672*	415	12787*	10243*	-	-	-	-	-	-
4 CASH	734*	-	86	(5)*	65*	16	556*	11*	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	13030*	-	636*	381*	721*	158	2984*	8150*	-	-	-	-	-	-
6 LESS; ALLOWANCE FOR BAD DEBTS	16*	-	(5)*	-	16*	-	-	-	-	-	-	-	-	-
7 INVENTORIES	4863*	-	(5)	635*	443*	195	2967*	623*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG;														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	228*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	313*	-	85	(5)*	-	-	-	-	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	42*	-	42*	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	15855*	-	679	2581*	1082*	57	9427*	2029*	-	-	-	-	-	-
15 LESS; ACCUM DEPRECIATION	5804*	-	140	254*	623*	13	3885*	889*	-	-	-	-	-	-
16 DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
17 LESS; ACCUM DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
18 LAND	740*	-	2	-	-	-	738*	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)	(5)*	-	-	-	-	-	-	-	-	-	-
20 LESS; ACCUM AMORTIZATION	(5)*	-	(5)	(5)*	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	388*	-	295	-	-	2	-	91*	-	-	-	-	-	-
22 TOTAL LIABILITIES	30146*	-	1686	3343*	1672*	415	12787*	10243*	-	-	-	-	-	-
23 ACCOUNTS PAYABLE	6431*	-	935*	1989*	393*	71	1869*	1174*	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR	2500*	-	423	-	197*	-	754*	1126*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	4569*	-	169	296*	66*	-	279*	3759*	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	986*	-	593	-	393*	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	2786*	-	21	-	-	90	2525*	150*	-	-	-	-	-	-
28 OTHER LIABILITIES	340*	-	256	-	82*	1	-	1*	-	-	-	-	-	-
29 CAPITAL STOCK	2850*	-	261*	212*	311*	12	2049*	5*	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	280*	-	-1	-	-	-	262*	19*	-	-	-	-	-	-
31 RETAINED EARNINGS; APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS; UNAPPROP	9404*	-	-971*	846*	230*	241	5049*	4009*	-	-	-	-	-	-
33 LESS; COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	112264*	-	6507*	17182*	5017*	1107	28722*	53729*	-	-	-	-	-	-
35 BUSINESS RECEIPTS	111149*	-	5618*	17097*	5017*	1105	28591*	53721*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS;														
36 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	(5)*	-	-	151*	-	-	-	-	-	-	-	-	-	-
39 RENTS	1	-	-	-	-	1	-	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS; DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS; FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	1114*	-	889	85*	-	1	131*	8*	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	104695*	-	5912*	16674*	4935*	1056	27935*	48183*	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	79592*	-	4756*	12611*	3361*	929	23525*	34410*	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	2168*	-	212*	-	721*	36	820*	379*	-	-	-	-	-	-
50 REPAIRS	873*	-	43	85*	-	13	361*	371*	-	-	-	-	-	-
51 BAD DEBTS	30*	-	(5)*	-	16*	1	-	13*	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	4728*	-	86	212*	98*	6	-	4326*	-	-	-	-	-	-
53 TAXES PAID	3581*	-	170*	381*	98*	16	852*	2064*	-	-	-	-	-	-
54 INTEREST PAID	467*	-	(5)	-	-	3	295*	169*	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	3*	-	-	(5)*	-	(5)	-	3*	-	-	-	-	-	-
56 AMORTIZATION	(5)*	-	(5)	(5)*	-	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	1345*	-	90	169*	98*	16	738*	234*	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	416*	-	(5)*	296*	-	(5)	82*	38*	-	-	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	518*	-	(5)*	85*	-	-	164*	269*	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	210*	-	(5)*	-	-	-	-	210*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	10764*	-	555	2835*	543*	36	1098*	5697*	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	7569*	-	595	508*	82*	51	787*	5546*	-	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	7569*	-	595	508*	82*	51	787*	5546*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S;														
67 NET INCOME	7569*	-	595	508*	82*	51	787*	5546*	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	85*	-	85*	-	-	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	85*	-	85*	-	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	7484*	-	510	508*	82*	51	787*	5546*	-	-	-	-	-	-
74 INCOME TAX (BEF CREDITS); TOT(3)	3275*	-	127	127*	16*	18	279*	2708*	-	-	-	-	-	-
75 SURCHARGE	43*	-	-	(5)*	-	-	-	43*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	227*	-	(5)	85*	(5)*	(5)	16*	126*	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	4521*	-	468	466*	66*	33	524*	2964*	-	-	-	-	-	-
80 ESTIMATED TAX PAYMENTS	1408*	-	-	-	-	-	-	1408*	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS;														
82 CASH & PROP EXCEPT OWN STOCK	98*	-	-	-	-	-	98*	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS;														
84 COST OF PROP. USED FOR INV. CR.	5957*	-	49	1058*	(5)*	13	180*	4657*	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	3099*	-	44	1058*	(5)*	6	180*	1811*	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	227*	-	(5)	85*	(5)*	(5)	16*	126*	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2811

RETURNS WITH NET INCOME

MFG.: CHEMICALS & ALLIED PRODUCTS: Basic chemicals

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	746	45*	179*	127*	132*	34*	52*	100	11*	26	10	8	7	15
2 FORM 1120-S	77*	38*	38*	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	14669556	-	3098*	10707*	24048*	10250*	33793*	195527	86228*	427029	328779	567816	969867	12012414
4 CASH	481533	-	656*	2961*	3719*	4205*	1626*	14423	3229*	27311	14932	10755	26050	371666
5 NOTES AND ACCOUNTS RECEIVABLE	2479428	-	697*	5671*	6806*	2168*	15060*	44476	10673*	63922	39947	67981	167779	2054248
6 LESS: ALLOWANCE FOR BAD DEBTS	36328	-	49*	(5)*	131*	99*	141*	475	107*	1990	773	560	3058	28945
7 INVENTORIES	2412408	-	618*	1143*	4361*	1595*	6641*	42536	9297*	78535	52824	86128	170982	1957748
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	92152	-	-	-	344*	-	-	1273*	-	13891	496	4459	8050	63639
9 STATE AND LOCAL	6837	-	-	-	-	-	-	430*	-	210	1311	500	4314	72
10 OTHER CURRENT ASSETS	193510	-	106*	381*	1183*	1*	42	3125	1528*	10911	10810	7549	3645	156229
11 LOANS TO STOCKHOLDERS	417*	-	49*	-	-	66*	213*	79*	-	10	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	345	-	-	-	-	-	-	276	-	24	-	-	-	45
13 OTHER INVESTMENTS	1872019	-	-	-	1288*	35	1725*	8193	16170*	38514	42931	43023	82651	1637489
14 DEPRECIABLE ASSETS	12470379	-	3323*	4358*	8905*	6094*	14084*	126567	59636*	291430	193453	539188	829696	10393645
15 LESS: ACCUM DEPRECIATION	6266480	-	2419*	3851*	4322*	4027*	6149*	58490	19811*	116890	71789	225440	402383	5350909
16 DEPLETABLE ASSETS	160633	-	-	-	-	-	-	2480	-	137	288	24	16773	140931
17 LESS: ACCUM DEPLETION	66302	-	-	-	-	-	-	859	-	67	284	5	12682	52405
18 LAND	260021	-	(5)*	-	1410*	-	340*	4344	1424*	5331	5008	9577	21208	211379
19 INTANGIBLE ASSETS (AMORTIZABLE)	116894	-	-	(5)*	16*	-	5	1747*	231*	2227	4751	4072	55228	48617
20 LESS: ACCUM AMORTIZATION	77659	-	-	(5)*	(5)*	-	3	986*	8*	543	717	766	38424	36712
21 OTHER ASSETS	567749	-	117*	44*	469*	212*	350*	6388	3966*	14066	35591	21331	40038	445177
22 TOTAL LIABILITIES	14669556	-	3098*	10707*	24048*	10250*	33793*	195527	86228*	427029	328779	567816	969867	12012414
23 ACCOUNTS PAYABLE	1014806	-	655*	2411*	3323*	1780*	11649*	27043	6445*	41907	27047	41942	64028	786576
24 MORT., NOTES, BONDS UNDER 1 YR	573546	-	1228*	-	1987*	163*	2512*	6991	4230*	25258	33265	31684	44152	422076
25 OTHER CURRENT LIABILITIES	872981	-	280*	635*	1618*	1690*	1213*	18796	2082*	26702	21823	21160	72562	704420
26 LOANS FROM STOCKHOLDERS	28345	-	-	1608*	1984*	-	99*	2680*	-	16	-	-	-	21958
27 MORT., NOTES, BONDS OVER 1 YR	3569213	-	-	-	1606*	1797*	4329*	21474	27174*	71267	57635	122488	155776	3105667
28 OTHER LIABILITIES	432180	-	168*	1*	725*	17*	3486*	2382	551*	25721	6867	22934	28301	341027
29 CAPITAL STOCK	1776872	-	713*	2751*	4662*	594*	910*	31186	13868*	69081	31472	158181	90556	1372898
30 PAID-IN OR CAPITAL SURPLUS	2189845	-	301*	-	1575*	765*	198*	8542	2088*	38247	57745	24588	198905	1856891
31 RETAINED EARNINGS: APPROP.	28908	-	(5)*	-	-	-	-	457	-	7455	-	-	90	20906
32 RETAINED EARNINGS: UNAPPROP.	4292333	-	302*	3301*	6640*	3444*	9410*	78342	33156*	123418	93978	146179	318326	3475837
33 LESS: COST OF TREASURY STOCK	109473	-	549*	-	72*	-	13	2366*	3366*	2043	1053	1340	2829	95842
34 TOTAL RECEIPTS	13736511	35612	11571*	41939*	51907*	13170*	62985*	360528	69514*	489359	360844	511086	1030740	10697256
35 BUSINESS RECEIPTS	13329745	34872	11169*	37578*	51618*	13170*	62907*	352399	66041*	471290	349365	495570	979932	10403834
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	3270	-	-	-	16*	-	(5)*	82*	-	395	99	201	72	2405
37 STATE AND LOCAL	628	-	-	-	-	-	-	16*	-	37	77	-	191	307
38 OTHER INTEREST	56795	102	-	-	48*	-	1	574	177*	913	1660	1949	1891	49480
39 RENTS	20036	2	169*	-	82*	-	7	765	13*	559	398	137	1733	16171
40 ROYALTIES	92005	60	-	-	-	-	-	959*	-	443	3760	2334	25592	58857
41 NET S-T CAP GAIN LESS L-T LOSS	700	-	-	-	-	-	(5)	32*	-	(5)	280	11	-	377
42 NET L-T CAP GAIN LESS S-T LOSS	50581	3	-	-	-	-	(5)	958	161*	4819	546	390	2955	40749
43 NET GAIN: NONCAPITAL ASSETS	5105	(5)	-	-	16*	-	(5)	262	(5)*	48	21	214	255	4289
44 DIVIDENDS: DOMESTIC CORPS	31441	398	-	-	33*	-	(5)	615	1613*	2137	1781	31	1672	23161
45 DIVIDENDS: FOREIGN CORPS	60852	-	-	-	-	-	-	8	-	2769	836	4107	2003	51129
46 OTHER RECEIPTS	85353	175	233*	4361*	94*	-	70*	3858	1509*	5949	2021	6142	14444	46497
47 TOTAL DEDUCTIONS	12553378	33979	10717*	40077*	49479*	11764*	61849*	321921	63787*	441922	290466	448997	957704	9820716
48 COST OF SALES AND OPERATIONS	8727364	24825	6323*	33644*	32911*	8338*	44602*	230444	41023*	302639	195792	300849	688385	6817589
49 COMPENSATION OF OFFICERS	58324	140	2168*	1101*	5169*	1220*	1588*	9441	1110*	4754	2764	2659	3988	22222
50 REPAIRS	235506	162*	92*	84*	263*	98*	285*	3332	603*	9065	6016	12494	37912	165100
51 BAD DEBTS	13745	26	49*	-	32*	66*	254*	328	161*	528	355	316	884	10746
52 RENT PAID ON BUSINESS PROPERTY	88152	525	202*	127*	550*	272*	481*	1957	400*	3976	2726	3696	6599	66641
53 TAXES PAID	230233	663	196*	592*	998*	235*	990*	5721	1288*	9421	5032	9510	21731	173856
54 INTEREST PAID	208659	676	1*	-	269*	84*	610*	1682	1932*	6391	5439	6757	10581	174267
55 CONTRIBUTIONS OR GIFTS	13959	28*	3*	(5)*	2*	(5)*	2	234	83*	316	116	485	1179	11511
56 AMORTIZATION	1233	-	-	-	1	-	1	8*	-	11	55	93	162	902
57 DEPRECIATION	840232	2624	204*	212*	958*	635*	1205*	11934	3928*	23766	13251	35956	56707	688852
58 DEPLETION	57065	99	-	-	-	-	-	559	344*	-	840	84	6116	49023
59 ADVERTISING	155031	93	20*	(5)*	517*	12*	297*	2445	524*	4066	8949	4760	6880	126468
60 PENSION, PROF SH, ANNUITY PLANS	140605	185	-	-	253*	14	495*	2098	753*	3221	1472	4868	9128	118120
61 OTHER EMPLOYEE BENEFIT PLANS	48251	(5)	16*	-	75*	-	68*	714	365*	1743	435	1582	2648	40605
62 NET LOSS, NONCAPITAL ASSETS	2256	-	-	-	(5)	-	-	141*	21*	1823	111	1	4	155
63 OTHER DEDUCTIONS	1732733	3933	1443*	4317*	7481*	790*	10971*	50885	11252*	70202	47113	64887	104800	1354659
64 TOTAL RECEIPTS LESS DEDUCTIONS	1183133	1633*	854*	1862*	2428*	1406*	1136*	38607	5727*	47437	70378	62089	73036	876540
65 CONSTR TAX INC FM REL FOR CORP(1)	56147	-	-	-	-	-	-	5	-	3043	576	3065	941	48517
66 NET INCOME(2)	1238652	1633*	854*	1862*	2428*	1406*	1136*	38596	5727*	50443	70877	65154	73786	924750
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1238059	1624*	494*	1862*	2428*	1406*	1136*	38372	5727*	50443	70877	65154	73786	924750
68 STATUTORY SPECIAL DEDS. TOTAL	42900	338	381*	127*	33*	164*	(5)	1574	1999*	2895	2117	27	1910	31335
69 NET OPERATING LOSS CARRYFRD	10359	-	381*	127*	-	164*	-	1130	588*	1080	591	-	326	5972
70 DIVIDENDS RECEIVED DEDUCTION	26865	338	-	-	33*	-	(5)	444	1411*	1815	1526	27	1584	19687
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	5676	-	-	-	-	-	-	-	-	-	-	-	-	5676
73 INCOME SUBJECT TO TAX	1196313	1286*	113*	1735*	2395*	1242*	1136*	36799	3724*	48703	68758	65129	71876	893417
74 INCOME TAX (BEF CREDITS), TOT(3)	563357	593*	(5)*	381*	716*	506*	326*	17149	1727*	22262	33434	31236	33823	421204
75 SURCHARGE	957	1	(5)*	(5)*	16*	-	(5)*	172	-	95	589	84	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	2015	1	-	-	(5)*	-	1	74	29*	10	9	29	37	1825
77 FOREIGN TAX CREDIT	74235	26	-	-	-	-	-	24*	-	2879	892	3366	2497	64551
78 INVESTMENT CREDIT	73091	42*	(5)*	(5)*	114*	-	189*	668	277*	2284	534	3326	3023	62634
79 NET INCOME AFTER TAX(4)	748386	1082	854*	1481*	1826*	900*	999*	22115	4277*	30465	37977	37244	42986	566180
80 ESTIMATED TAX PAYMENTS	339711	123	-	-	-	-	-	7437	546*	11004	22623	19802	24919	253257
81 FORM 1120-S NET INCOME	593*	9*	360*	-	-	-	-	224	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	498295	128	373*	-	98*	-	1	10038	11*	9169	19343	22689	23995	412450
83 CORPORATION'S OWN STOCK	22284	-	-	-	-	-	-	2174*	-	376	1412	-	1198	17124
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1168885	461*	80*	127*	495*	33*	1697*	11473	2851*	21744	15700	49031	79313	985880
85 INVESTMENT QUALIFIED FOR CREDIT	1065873	445*	80*	42*	314*	33*	1690*	9926	2507*	18819	14897	44941	68637	903542
86 TENTATIVE INVESTMENT CREDIT	74575	32*	(5)*	151*	16*	(5)*	106*	694	175*	1315	1042	3146	4804	63245
87 INVESTMENT CREDIT CARRYFORWARD	13289	46	-	-	98*	98*	83*	297*	1009*	4558	1176	179	1476	4269
88 UNUSED INVESTMENT CREDIT	14773	36	-	-	-	98*	-	323	907*	3588	1684	-	3257	4860

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2812

RETURNS WITH NET INCOME

MFG.: CHEMICALS & ALLIED PRODUCTS: Plastics materials & synthetic resins, rubber, & man-made fibers, except glass

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1381	83*	229*	127*	372	346	69*	126	9*	13	3	-	1	3
2 FORM 1120-S	114*	-	-	-	113*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	7042421	-	4976*	9649*	64448	130000	50709*	263277	67863*	196567	93267	-	166954	5994711
4 CASH	201547	-	1093*	1057*	8686	18266	4323*	16794	2434*	12415	2570	-	6345	127564
5 NOTES AND ACCOUNTS RECEIVABLE	992177	-	1418*	1439*	16725	29804	14513*	64438	27335*	40743	24756	-	24119	746887
6 LESS: ALLOWANCE FOR BAD DEBTS	23332	-	-	(5)*	143*	870*	16	1047	164*	502	249	-	614	19727
7 INVENTORIES	1003070	-	673*	3428*	10103	29461	9389*	54399	14204*	39557	17762	-	34971	789123
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	55669	-	-	-	-	1623*	-	433	-	3718	-	-	-	49895
9 STATE AND LOCAL	57275	-	-	-	-	-	-	-	-	1810	580	-	-	54885
10 OTHER CURRENT ASSETS	135895	-	33*	85*	572	2480	1180*	7567	657*	1496	1306	-	1365	139154
11 LOANS TO STOCKHOLDERS	1561*	-	254	-	820*	131*	2	126*	-	228	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	739	-	-	-	-	-	-	739	-	-	-	-	-	-
13 OTHER INVESTMENTS	1057194	-	27	-	3596*	839*	2580*	16475	4744*	16305	409	-	700	1011519
14 DEPRECIABLE ASSETS	7464949	-	1705*	4740*	37429	70907	33938*	165912	40892*	142100	125537	-	276710	6565079
15 LESS: ACCUM DEPRECIATION	4220080	-	355*	1819*	17832	29515	16249*	72235	23132*	64145	84387	-	177656	3732755
16 DEPLETABLE ASSETS	118998	-	-	508*	-	-	-	-	-	-	-	-	-	118490
17 LESS: ACCUM DEPLETION	62686	-	-	169*	-	-	-	-	-	-	-	-	-	62517
18 LAND	101710	-	-	85*	1839*	2295*	639*	4512	420*	1998	2510	-	805	86607
19 INTANGIBLE ASSETS (AMORTIZABLE)	97470	-	(5)*	-	82*	49*	(5)	145*	-	-	2055	-	769	94370
20 LESS: ACCUM AMORTIZATION	57489	-	(5)*	-	16*	16*	(5)	77*	-	-	760	-	560	56060
21 OTHER ASSETS	97754	-	128*	295*	2587	4546	410*	5096	473*	844	1178	-	-	82197
22 TOTAL LIABILITIES	7042421	-	4976*	9649*	64448	130000	50709*	263277	67863*	196567	93267	-	166954	5994711
23 ACCOUNTS PAYABLE	512073	-	1545*	1735*	10430	23900	13067*	51833	8863*	20385	9506	-	19286	351523
24 MORT., NOTES, BONDS UNDER 1 YR.	126395	-	118*	677*	10026	6326	4650*	23518	3988*	4[illegible]59	17345	-	12500	40508
25 OTHER CURRENT LIABILITIES	371146	-	82*	508*	3847	11159	1407*	19920	3066*	[illegible]368	6049	-	22536	295204
26 LOANS FROM STOCKHOLDERS	76215	-	42*	1269*	5735*	3640*	1115*	5966	-	2558	-	-	-	55890
27 MORT., NOTES, BONDS OVER 1 YR.	922349	-	603*	2370*	6754	10747	4369*	35046	10413*	37615	4936	-	15000	794496
28 OTHER LIABILITIES	281999	-	149*	510*	209*	1745	777*	7506	1046*	5627	4310	-	-	260120
29 CAPITAL STOCK	995097	-	2199*	1227*	7253	15642	6014*	36472	11232*	22987	12306	-	6777	872988
30 PAID-IN OR CAPITAL SURPLUS	930311	-	-	592*	801*	4053*	1151*	10773	3715*	13778	10065	-	18598	866785
31 RETAINED EARNINGS, APPROP.	10840	-	-	(5)*	3011*	377*	1967*	4348*	43*	-	582	-	-	512
32 RETAINED EARNINGS, UNAPPROP.	2833350	-	271*	761*	17694	52657	16192*	69689	25844*	81232	32168	-	75056	2461786
33 LESS: COST OF TREASURY STOCK	17354	-	33*	-	1312*	246*	-	1794	347*	1722	4000	-	2799	5101
34 TOTAL RECEIPTS	7162399	29396*	13835*	23910*	131343	259719	101653*	447760	83677*	276547	144681	-	186573	5463305
35 BUSINESS RECEIPTS	7045784	27875*	13071*	22895*	130567	258168	101382*	442398	82996*	273484	143402	-	186000	5363546
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	6513	19*	-	-	-	82*	-	36	-	75	7	-	(5)	6294
37 STATE AND LOCAL	714	-	-	-	-	115*	-	16*	-	43	23	-	-	517
38 OTHER INTEREST	19869	40*	1	-	65*	184	16*	465	265*	764	68	-	171	17830
39 RENTS	5460	-	-	-	132*	393*	148*	596	301	17	32	-	48	3793
40 ROYALTIES	21431	-	-	-	16*	-	-	464	13*	146	82	-	133	20577
41 NET S-T CAP GAIN LESS L-T LOSS	174	-	-	-	(5)*	16*	-	150	-	-	-	-	-	6
42 NET L-T CAP GAIN LESS S-T LOSS	17967	-	-	466*	359*	32*	15	2353	27*	789	7	-	8	13911
43 NET GAIN, NONCAPITAL ASSETS	3272	1449*	(5)*	466*	16*	33*	3	80	-	2	-	-	-	1223
44 DIVIDENDS: DOMESTIC CORPS.	5657	-	1	-	-	(5)*	-	16	-	285	5	-	-	5350
45 DIVIDENDS: FOREIGN CORPS.	18556	-	-	-	-	-	-	-	-	249	-	-	-	18307
46 OTHER RECEIPTS	17002	13*	762*	83*	188	696	89*	1186	75*	693	1055	-	213	11949
47 TOTAL DEDUCTIONS	6235846	25314*	13226*	22810*	117213	243058	97141*	420368	79566*	254693	134307	-	176482	4651668
48 COST OF SALES AND OPERATIONS	4195758	20324*	8727*	15615*	85543	183792	77625*	314411	61247*	199846	104679	-	128279	2995670
49 COMPENSATION OF OFFICERS	56097	1325*	1842*	1523*	8991	11606	3791*	11750	1039*	2446	933	-	616	10235
50 REPAIRS	114278	121*	(5)*	381*	970	1229	225*	3472	1452*	3976	3674	-	7808	90970
51 BAD DEBTS	7550	3*	16*	-	253	596	29*	691	35*	240	55	-	20	5612
52 RENT PAID ON BUSINESS PROPERTY	46740	21*	280*	551*	1304	2726	392*	3973	1898*	1381	1044	-	772	32398
53 TAXES PAID	155145	436*	150*	805*	2412	5255	1480*	9188	1583*	3986	2557	-	3974	123319
54 INTEREST PAID	55739	137*	58*	126*	802	1474	474*	3997	865*	2621	1037	-	1653	42495
55 CONTRIBUTIONS OR GIFTS	3807	-	(5)	(5)*	6*	148	16*	366	68*	140	60	-	196	2807
56 AMORTIZATION	227	-	(5)*	-	34*	(5)*	(5)	28	-	2	1	-	30	132
57 DEPRECIATION	486170	547*	202*	253*	2962	7319	2221*	13214	2847*	9906	5750	-	20457	420492
58 DEPLETION	22095	-	-	169*	-	-	-	-	-	-	-	-	-	21926
59 ADVERTISING	95807	40*	(5)*	(5)*	803	759	595*	1767	364*	1435	226	-	2829	86989
60 PENSION, PROF SH., ANNUITY PLANS	153052	201*	-	-	279*	566*	721*	2773	222	1978	1039	-	1429	143844
61 OTHER EMPLOYEE BENEFIT PLANS	45181	40*	-	42*	294*	477*	8*	1587	394*	1279	334	-	1640	39086
62 NET LOSS, NONCAPITAL ASSETS	257	-	-	-	(5)*	-	-	11	-	6	1	-	-	239
63 OTHER DEDUCTIONS	797943	2119*	1951*	3345*	12560	27111	9584*	53140	7552*	25451	12917	-	6779	635454
64 TOTAL RECEIPTS LESS DEDUCTIONS	926553	4082*	609*	1100*	14130	16661	4512*	27392	4111*	21854	10374	-	10091	811637
65 CONSTR TAX INC FM REL FOR CORP(1)	7095	-	-	-	-	-	-	-	-	173	-	-	-	6922
66 NET INCOME(2)	932934	4082*	609*	1100*	14130	16546	4512*	27376	4111*	21984	10351	-	10091	818042
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	924222	4082*	609*	1100*	5624	16546	4512*	27170	4111*	21984	10351	-	10091	818042
68 STATUTORY SPECIAL DEDS., TOTAL	10383	241*	296*	466*	520*	(5)*	842*	579	-	339	4	-	-	7096
69 NET OPERATING LOSS CARRYFRD.	3071	241*	296*	466*	520*	-	842*	566*	-	96	-	-	-	44
70 DIVIDENDS RECEIVED DEDUCTION	4808	-	(5)	-	-	(5)*	-	13	-	243	4	-	-	4548
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	2504	-	-	-	-	-	-	-	-	-	-	-	-	2504
73 INCOME SUBJECT TO TAX	913989	3841*	270*	635*	5070	16545	3671*	26818	4111*	21646	10346	-	10091	810945
74 INCOME TAX (BEF CREDITS): TOT(3)	432664	1652*	42*	169*	1377	6374	1374*	11801	1931*	10159	4945	-	4844	387996
75 SURCHARGE	98	-	(5)*	(5)*	(5)*	32*	(5)*	66	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	2101	(5)*	-	-	(5)*	99*	(5)*	14	(5)*	20	151	-	8	1960
77 FOREIGN TAX CREDIT	17269	-	-	-	-	-	-	41	-	209	5	-	24	16990
78 INVESTMENT CREDIT	41902	(5)*	(5)*	42*	243	534	309*	1244	315*	1200	206	-	2140	35669
79 NET INCOME AFTER TAX(4)	542172	2430*	567*	973*	12996	10706	3447*	16819	2495*	13025	5612	-	7387	465715
80 ESTIMATED TAX PAYMENTS	268843	-	-	-	-	-	-	2899	608*	4647	3065	-	2330	255294
81 FORM 1120-S NET INCOME	8712*	-	-	-	8506*	-	-	206	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	362124	10767*	-	-	10488*	1345*	131*	1210	454*	1842	5630	-	6927	323330
83 CORPORATION'S OWN STOCK	34044	-	-	-	-	-	-	1642	-	1670	-	-	-	30732
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	643336	-	439*	169*	3302	7938	3540*	16999	5234*	8994	2714	-	38409	555598
85 INVESTMENT QUALIFIED FOR CREDIT	591347	-	439*	169*	2846	7770	3293*	15232	4560*	7839	2407	-	37226	509566
86 TENTATIVE INVESTMENT CREDIT	41412	-	42*	(5)*	210	530	250*	1066	321*	549	169	-	2606	35669
87 INVESTMENT CREDIT CARRYFORWARD	2411	(5)*	-	(5)*	32*	4*	79*	577	271*	1362	86	-	-	-
88 UNUSED INVESTMENT CREDIT	1963	-	42*	-	(5)*	-	20*	399	277*	710	49	-	466	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2830

MFG.: CHEMICALS & 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	686	44*	123*	169*	85*	71*	50*	86	12*	15	7	7	9	8
2 FORM 1120-S	39*	-	38*	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	5938730	-	2125*	10749*	14679*	25750*	33436*	158233	90477*	227971	263281	522001	1552272	3037756
4 CASH	256253	-	464*	7614	1478*	2486*	3277*	11060	13352*	20520	18576	38994	46719	98566
5 NOTES AND ACCOUNTS RECEIVABLE	1102933	-	124*	2074*	5220*	2787*	3561*	34176	18850*	41376	39818	74715	252389	627843
6 LESS: ALLOWANCE FOR BAD DEBTS	17823	-	-	-	19*	85*	16*	326	282*	823	469	1568	2978	11257
7 INVENTORIES	1302615	-	169*	3048*	3167*	5494*	3322*	41947	15797*	47341	49763	84922	308306	739339
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	157754	-	-	-	-	159	738*	7998*	8236*	6023	7207	16251	49151	61991
9 STATE AND LOCAL	49102	-	-	-	-	-	-	200	-	6799	-	26343	15506	254
10 OTHER CURRENT ASSETS	106737	-	-	424*	73*	2921*	295*	14106	4805*	8590	5845	6991	29955	32732
11 LOANS TO STOCKHOLDERS	966*	-	682*	85*	-	197*	-	2	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	431	-	-	-	-	-	-	83*	-	-	184	-	-	164
13 OTHER INVESTMENTS	864677	-	-	-	1435*	861*	235*	10751	4321*	29584	41915	90610	174481	510484
14 DEPRECIABLE ASSETS	2930348	-	829*	4697*	5895*	12759*	13575*	52060	36019*	91266	89214	218573	924714	1480747
15 LESS: ACCUM DEPRECIATION	1261618	-	356*	2413*	3205*	7071*	4937*	25327	15292*	40024	35795	83911	355956	687331
16 DEPLETABLE ASSETS	5154	-	-	-	-	-	-	-	-	-	-	-	-	5154
17 LESS: ACCUM DEPLETION	534	-	-	-	-	-	-	-	-	-	-	-	-	534
18 LAND	97824	-	-	-	325*	3099*	691*	3009	1962*	4826	2036	10384	28178	43314
19 INTANGIBLE ASSETS (AMORTIZABLE)	104290	-	212*	(5)*	164*	1410*	-	4610*	1303	9216	56475	6625	10605	13670
20 LESS: ACCUM AMORTIZATION	35684	-	212*	(5)*	82*	984*	-	3356*	343	2078	22490	1584	2315	2240
21 OTHER ASSETS	275305	-	213*	2073*	228*	1717*	12695*	7240	1749*	5355	11002	34656	73517	124860
22 TOTAL LIABILITIES	5938730	-	2125*	10749*	14679*	25750*	33436*	158233	90477*	227971	263281	522001	1552272	3037756
23 ACCOUNTS PAYABLE	493902	-	85*	1016*	2465*	6878*	1094*	24572	6614*	19759	45103	23167	89376	272871
24 MORT., NOTES, BONDS UNDER 1 YR	189865	-	-	1058*	1786*	634*	846*	10425	366*	2819	16690	4515	62460	88266
25 OTHER CURRENT LIABILITIES	501540	-	20*	2157*	1644*	842*	3972*	11788	8001*	12531	11496	46429	121016	281444
26 LOANS FROM STOCKHOLDERS	68411	-	467*	-	1466*	541*	951*	2311	-	6354	49500	-	6821	-
27 MORT., NOTES, BONDS OVER 1 YR	676824	-	-	42*	1671*	2598*	8657*	9439	7035*	9543	24372	54217	150510	408740
28 OTHER LIABILITIES	189581	-	296*	129*	34*	704*	233*	2245	4884	5593	6856	13101	58711	96795
29 CAPITAL STOCK	687996	-	1200*	3935*	2140*	3894*	9293*	29128	4193*	37869	25143	53547	143777	373877
30 PAID-IN OR CAPITAL SURPLUS	667239	-	-	-	131*	2154*	100	18998	1765	19777	15333	27485	93617	487879
31 RETAINED EARNINGS: APPROP	64966	-	-	-	-	9	-	3321*	-	579	463	32	35224	25338
32 RETAINED EARNINGS: UNAPPROP	2520566	-	57*	2412*	3343*	7496*	7669*	47548	62292*	113236	68327	317343	838709	1052134
33 LESS: COST OF TREASURY STOCK	122160	-	-	-	1	-	279*	1542*	4673*	89	4	18035	47949	49588
34 TOTAL RECEIPTS	7836042	19981	6484*	26873*	27231*	42157*	34982*	269492	159767*	265890	322040	567093	1699701	4394351
35 BUSINESS RECEIPTS	7569912	19719	6341*	26830*	27093*	39833*	34057*	266278	136557*	258744	313295	539614	1654696	4246855
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	5068	-	-	-	-	5	49*	207	347*	309	340	843	1209	1759
37 STATE AND LOCAL	2013	-	-	-	-	-	-	-	-	15	9	464	616	909
38 OTHER INTEREST	17566	72	100*	-	34*	40*	82*	306	154*	1219	1148	1525	2910	9976
39 RENTS	5910	4	-	-	66*	131*	83	115	33*	163	1046	84	650	3535
40 ROYALTIES	53275	4	-	-	-	2070*	-	589	6	923	1753	6065	12880	28985
41 NET S-T CAP GAIN LESS L-T LOSS	978	-	-	-	(5)*	-	-	-	-	-	-	71	747	160
42 NET L-T CAP GAIN LESS S-T LOSS	22123	-	5*	-	(5)*	-	-	136*	11*	834	182	1729	2598	16628
43 NET GAIN, NONCAPITAL ASSETS	1000	-	38*	-	(5)*	-	(5)	34*	19	19	(5)	5	314	571
44 DIVIDENDS: DOMESTIC CORPS	8660	11	-	-	(5)*	-	(5)*	418	-	134	465	1560	2936	3136
45 DIVIDENDS: FOREIGN CORPS	75385	-	-	-	-	-	-	24	-	2014	1529	10987	14273	46558
46 OTHER RECEIPTS	74152	171	(5)*	43*	38*	78*	711*	1385	22640*	1516	2273	4146	5872	35279
47 TOTAL DEDUCTIONS	6764182	18064	5957*	25476*	26046*	37779*	27698*	249524	130943*	218930	274014	421839	1430090	3897522
48 COST OF SALES AND OPERATIONS	3670902	12424	4170*	8760*	15725*	26243*	18830*	140730	60575*	128228	134882	193634	590714	2335987
49 COMPENSATION OF OFFICERS	58291	420	920*	4485*	2882*	2067*	1129*	8214	3408*	3216	3377	3699	9108	15366
50 REPAIRS	49990	263	3*	(5)*	119*	169*	390*	1088	421*	1967	844	4261	15685	24780
51 BAD DEBTS	8453	5	3*	84*	34*	72*	16*	227	40*	301	196	614	840	6021
52 RENT PAID ON BUSINESS PROPERTY	56887	131	45*	720*	713*	148*	93	2127	1617*	1288	2441	1961	10314	35389
53 TAXES PAID	153888	414	32*	636*	634*	741*	920*	4527	2833*	6593	6594	10956	41453	77555
54 INTEREST PAID	50703	123	8*	254*	199*	496*	552*	1563	349	951	4701	3301	10541	27665
55 CONTRIBUTIONS OR GIFTS	31682	60	4*	(5)*	17*	50	182*	505	438*	1741	2218	3846	7576	15045
56 AMORTIZATION	2098	1	-	(5)*	(5)	-	(5)*	16	39*	37	23	218	409	1355
57 DEPRECIATION	168194	521	79*	973*	522*	1023*	934*	3985	2627*	5356	5695	13982	55231	77266
58 DEPLETION	1306	-	-	-	-	-	-	-	-	-	-	-	-	1306
59 ADVERTISING	70692	142	53*	1736*	383*	1054*	214*	25617	26444*	19823	55301	60700	170254	345207
60 PENSION, PROF SH., ANNUITY PLANS	73211	158	-	-	262*	33	-	1637	1575*	3000	2359	8848	26282	29057
61 OTHER EMPLOYEE BENEFIT PLANS	28103	112	-	-	38*	-	-	728	739*	1002	1005	2450	7611	14418
62 NET LOSS, NONCAPITAL ASSETS	791	6	-	-	-	-	-	5	3	1	90	214	345	127
63 OTHER DEDUCTIONS	1702755	3284	640*	7828*	4518*	5683*	4438*	58855	29835*	45426	54288	113155	483727	891078
64 TOTAL RECEIPTS LESS DEDUCTIONS	1071860	1917*	527*	1397*	1185*	4378*	7284*	19668	28824*	46960	48026	145254	269611	496829
65 CONSTR TAX INC FM REL FOR CORP(1)	48388	-	-	-	-	-	-	391	-	1528	716	5933	8734	31086
66 NET INCOME(2)	1118235	1917*	527*	1397*	1185*	4378*	7284*	20059	28824*	48473	48733	150723	277729	527006
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1117920	1917*	296*	1397*	1185*	4378*	7284*	19975	28824*	48473	48733	150723	277729	527006
68 STATUTORY SPECIAL DEDS.: TOTAL	20456	561*	212*	42*	115*	1805*	(5)*	1573	-	1288	2311	2267	6009	4273
69 NET OPERATING LOSS CARRYFRD	5864	552*	212*	42*	115*	1805*	-	1208*	-	-	1916	-	3	11
70 DIVIDENDS RECEIVED DEDUCTION	9041	9	-	-	(5)*	-	(5)*	356	-	114	395	1528	3617	3022
71 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	5551	-	-	-	-	-	-	9	-	1174	-	739	2389	1240
73 INCOME SUBJECT TO TAX	1097483	1356	84*	1355*	1070*	2573*	7284*	18400	28824*	47207	46421	148456	271719	522734
74 INCOME TAX (BEF CREDITS): TOT(3)	521722	641	(5)*	296*	279*	818*	3225*	8464	13775*	22604	22444	71047	130420	247709
75 SURCHARGE	1628	-	-	(5)*	(5)*	(5)*	17*	68	-	191	201	206	562	383
76 TAX RECOMP PRIOR YEAR INV. CR	435	1	-	(5)*	-	-	(5)	(5)	(5)	6	34	19	86	289
77 FOREIGN TAX CREDIT	69285	-	-	-	-	3	-	1412	744*	3104	1606	6620	15072	40724
78 INVESTMENT CREDIT	12058	36	(5)*	85*	(5)*	50*	50*	241	80*	563	546	683	3276	6448
79 NET INCOME AFTER TAX(4)	608571	1312*	527*	1186*	906*	3610*	4109*	11836	15129*	26432	26835	80359	150585	285745
80 ESTIMATED TAX PAYMENTS	326198	200	-	-	33*	-	-	2170*	4631*	14333	14514	50229	84626	155462
81 FORM 1120-S NET INCOME	315*	-	231*	-	-	-	-	84	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	386577	368	-	42*	-	519*	139*	2715	7171*	9651	8188	43176	103319	211089
83 CORPORATION'S OWN STOCK	19409*	-	-	-	-	-	3885*	659	-	6248	200	-	45	8372
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	212706	454	127*	762*	124*	457*	763*	3765	2068*	10024	7407	12151	63643	110961
85 INVESTMENT QUALIFIED FOR CREDIT	173970	412	127*	762*	124*	457*	714*	3468	1155*	8415	5916	9756	30543	92121
86 TENTATIVE INVESTMENT CREDIT	12150	29	(5)*	42*	(5)*	35*	50*	242	80*	588	414	683	3539	6448
87 INVESTMENT CREDIT CARRYFORWARD	464	6	-	85*	16*	18*	-	207*	-	-	132	-	-	-
88 UNUSED INVESTMENT CREDIT	517*	-	-	-	16*	4	-	209*	-	25	-	-	263	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2841

RETURNS WITH NET INCOME

MFG.: CHEMICALS & ALLIED PRODUCTS: Soap & related products, except perfumes, cosmetics & other toilet preparations

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	729	3*	292*	42*	131*	87	125*	34	5	3	2	-	2	3
2	FORM 1120-S	39*	-	38*	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2170132	-	5332*	3301*	21098*	26985	89959*	67489	30194	38536	63305	-	382612	1441321
4	CASH	85248	-	1812*	127*	2604*	2671	20992*	9201	987	2680	2767	-	22618	18789
5	NOTES AND ACCOUNTS RECEIVABLE	441975	-	1696*	592*	8640*	7032	20836*	16360	8822	6871	13953	-	61641	295532
6	LESS: ALLOWANCE FOR BAD DEBTS	3050	-	(5)*	-	115*	91*	195*	204*	125	100	299	-	754	1167
7	INVENTORIES	407267	-	473*	973*	6591*	6268	21952*	10479	7580	11728	12751	-	103764	224708
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	175998	-	-	-	-	845*	6689*	935*	-	45	-	-	8918	158566
9	STATE AND LOCAL	32517	-	-	-	-	-	-	658*	-	852	-	-	10159	20848
10	OTHER CURRENT ASSETS	28906	-	85*	-	344*	58*	2790*	2443	161	27	559	-	6143	16296
11	LOANS TO STOCKHOLDERS	372	-	362	-	-	-	3	-	7	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	328*	-	-	-	246*	-	82*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	395741	-	-	-	-	3325*	588*	12597	2709	1486	6378	-	29012	339646
14	DEPRECIABLE ASSETS	916802	-	2335*	423*	4787*	15309	24493*	21114	15323	15634	35534	-	141402	640448
15	LESS: ACCUM DEPRECIATION	388893	-	1473*	169*	2326*	9606	16364*	10772	7403	4558	14123	-	24963	297136
16	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	-	5
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	35342	-	-	-	-	756*	4186*	1295*	126	1107	2410	-	8174	17288
19	INTANGIBLE ASSETS (AMORTIZABLE)	5339	-	(5)*	-	-	98	2558*	49	161	16	-	-	2457	-
20	LESS: ACCUM AMORTIZATION	1985	-	(5)*	-	-	33	480*	27	125	5	-	-	1315	-
21	OTHER ASSETS	38220	-	42	1355*	327*	353*	1829*	3361	1971	2753	3375	-	15356	7498
22	TOTAL LIABILITIES	2170132	-	5332*	3301*	21098*	26985	89959*	67489	30194	38536	63305	-	382612	1441321
23	ACCOUNTS PAYABLE	210227	-	1126*	169*	3262*	4417	6394*	6693	4257	4105	3973	-	42136	133695
24	MORT., NOTES, BONDS UNDER 1 YR	45390	-	383*	-	1443*	303*	792*	2183*	3223	2330	3500	-	23302	7931
25	OTHER CURRENT LIABILITIES	176310	-	675*	-	2131*	1383*	9768*	6045	2411	4580	5834	-	24621	118862
26	LOANS FROM STOCKHOLDERS	2123	-	3	-	573*	718*	267*	497*	65	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	137063	-	540*	-	279*	2882*	3195*	4358*	260	3642	7725	-	40009	74173
28	OTHER LIABILITIES	72113	-	1815*	-	148*	311*	247*	1245	475	1168	1038	-	14819	50847
29	CAPITAL STOCK	240498	-	1073*	3259*	4130*	7802	7470*	13339	7268	4839	9609	-	76250	105459
30	PAID-IN OR CAPITAL SURPLUS	294295	-	6	-	197*	312*	614*	2538*	238	1282	16139	-	62667	210302
31	RETAINED EARNINGS, APPROP	5226*	-	11	-	-	1754*	16*	890	-	72	-	-	2483	-
32	RETAINED EARNINGS, UNAPPROP	1106835	-	-300*	-127*	8935*	7103*	61196*	30362	13727	17053	15725	-	101899	851262
33	LESS: COST OF TREASURY STOCK	119948	-	-	-	-	-	-	661*	1730	535	238	-	5574	111210
34	TOTAL RECEIPTS	4041500	9450*	27885*	5586*	63181*	56015	195203*	129339	46687	87080	103739	-	691945	2625390
35	BUSINESS RECEIPTS	3865101	9423*	14307*	5586*	62870*	55528	193795*	127897	45754	86191	102763	-	682889	2478098
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	5408	-	-	-	-	34*	180*	41*	-	1	-	-	186	4966
37	STATE AND LOCAL	771	-	-	-	-	-	-	24*	-	7	-	-	-	740
38	OTHER INTEREST	11153	(5)*	(5)	-	65*	50*	221*	188	46	185	98	-	1116	9184
39	RENTS	1898	-	122*	-	-	(5)	45	51*	1	11	41	-	997	630
40	ROYALTIES	20048	-	-	-	-	282*	1	16	20	14	96	-	1237	18382
41	NET S-T CAP GAIN LESS L-T LOSS	2001	-	-	-	-	-	-	-	(5)	-	-	-	-	2001
42	NET L-T CAP GAIN LESS S-T LOSS	37790	-	(5)	-	-	60	262*	20*	382	29	714	-	3628	32695
43	NET GAIN, NONCAPITAL ASSETS	188	-	(5)	-	-	-	-	18*	4	27	5	-	54	80
44	DIVIDENDS, DOMESTIC CORPS	20539	-	-	-	(5)*	-	82*	566	15	103	-	-	95	19678
45	DIVIDENDS, FOREIGN CORPS	57320	-	-	-	-	-	(5)*	5	-	-	-	-	464	56851
46	OTHER RECEIPTS	19283	27*	13456*	-	246*	61*	617*	513	465	512	22	-	1279	2085
47	TOTAL DEDUCTIONS	3592534	8966*	24609*	5163*	60475*	53575	181059*	115231	44529	77124	92594	-	654488	2274721
48	COST OF SALES AND OPERATIONS	2418745	8241*	10376*	3174*	39477*	40732	139688*	69827	26690	32078	46811	-	386830	1614821
49	COMPENSATION OF OFFICERS	30648	91*	1772*	-	4410*	2731*	6979*	4471	954	959	998	-	2676	4607
50	REPAIRS	26807	40*	126*	-	197*	383*	1258*	325	125	480	712	-	9044	14117
51	BAD DEBTS	2663	27*	211*	-	230*	127*	653*	174	70	175	404	-	241	351
52	RENT PAID ON BUSINESS PROPERTY	19485	38*	941*	-	886*	460*	2285*	1107	538	1847	896	-	3302	7185
53	TAXES PAID	45464	91*	480*	127*	934*	986	3625*	2362	575	1591	2214	-	10236	22243
54	INTEREST PAID	10084	-	209*	(5)*	114*	295*	212*	435	191	283	985	-	2937	4423
55	CONTRIBUTIONS OR GIFTS	5547	-	(5)*	-	65*	33*	221*	205	34	31	96	-	1146	3716
56	AMORTIZATION	496	-	(5)*	-	(5)*	(5)*	12	3	9	1	91	-	42	338
57	DEPRECIATION	51752	27*	300*	42*	557*	867	1600*	1643	889	1020	2136	-	12042	30629
58	DEPLETION	17	-	-	-	-	-	-	-	-	-	-	-	(5)	17
59	ADVERTISING	423772	11*	336*	42*	1573*	359	2502*	4016	6022	862	5126	-	63711	339212
60	PENSION, PROF SH, ANNUITY PLANS	35127	32*	-	-	-	433*	1428*	1961	94	1022	664	-	5713	23780
61	OTHER EMPLOYEE BENEFIT PLANS	10703	-	-	-	49*	183*	167*	190*	125	263	138	-	3731	5857
62	NET LOSS, NONCAPITAL ASSETS	147*	-	-	-	16*	(5)	(5)*	-	3	-	-	-	128	-
63	OTHER DEDUCTIONS	511077	368*	9858*	1778*	11967*	5986	20429*	28512	8210	36512	31323	-	152709	203425
64	TOTAL RECEIPTS LESS DEDUCTIONS	448966	484*	3276*	423*	2706*	2440	14144*	14108	2158	9956	11145	-	37457	350669
65	CONSTR TAX INC FM REL FOR CORP(1)	33952	-	-	-	-	-	-	6	-	-	(5)	-	232	33714
66	NET INCOME(2)	482147	484*	3276*	423*	2706*	2440	14144*	14090	2158	9949	11145	-	37689	383643
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	480896	484*	3164*	423*	2706*	2440	14144*	12951	2158	9949	11145	-	37689	363643
68	STATUTORY SPECIAL DEDS, TOTAL	23101	-	673*	423*	(5)*	761*	83*	702*	13	88	-	-	80	20278
69	NET OPERATING LOSS CARRYFRD	2062	-	673*	423*	-	761*	17	188*	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	20403	-	-	-	(5)*	-	66*	479	13	88	-	-	80	19677
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	636	-	-	-	-	-	-	35	-	-	-	-	-	601
73	INCOME SUBJECT TO TAX	457833	484*	2533*	-	2706*	1678*	14061*	12244	2143	9863	11146	-	37609	363366
74	INCOME TAX (BEF CREDITS): TOT(3)	216252	218*	718*	-	672*	478*	5996*	5718	915	4714	5371	-	17798	173654
75	SURCHARGE	7427	-	-	-	(5)*	-	32*	34*	-	-	191	-	508	6662
76	TAX RECOMP PRIOR YEAR INV. CR	205	-	-	-	-	-	-	(5)*	(5)	5	6	-	84	110
77	FOREIGN TAX CREDIT	50900	-	-	-	-	16*	-	66	66	2	17	-	541	50192
78	INVESTMENT CREDIT	3433	(5)*	(5)*	-	16*	101*	5*	195	21	161	209	-	445	2280
79	NET INCOME AFTER TAX(4)	269328	266*	2558*	423*	2050*	2063	8153*	8567	1264	5396	5983	-	20336	212269
80	ESTIMATED TAX PAYMENTS	106997	5*	-	-	-	22	-	2735*	579	3307	3936	-	10218	86195
81	FORM 1120-S NET INCOME	1251	-	112*	-	-	-	-	1139	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	134199	-	163*	-	49*	410*	166*	2928*	1977	2376	2115	-	10740	113275
83	CORPORATION'S OWN STOCK	9894*	-	-	-	-	-	3639*	-	1515	-	-	-	4740	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	57864	83*	42*	-	460*	844	643*	2803	487	3251	3289	-	7860	38102
85	INVESTMENT QUALIFIED FOR CREDIT	48116	19*	(5)*	-	376*	753	355*	2148	283	2295	2977	-	6351	32559
86	TENTATIVE INVESTMENT CREDIT	3353	(5)*	(5)*	-	16*	68	4*	149	21	161	209	-	445	2280
87	INVESTMENT CREDIT CARRYFORWARD	97*	-	-	-	-	50*	4	43*	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	21*	-	(5)	-	-	18*	3	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 2842

RETURNS WITH NET INCOME

MFG.: CHEMICALS & ALLIED PRODUCTS: Perfumes, cosmetics, & other toilet preparations

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	447	1	119*	40*	66*	50*	98*	44	7*	10	8	2	2	-
2 FORM 1120-S	77*	-	76*	-	-	-	-	-	1	-	-	-	-	-
3 TOTAL ASSETS	1254108	-	2104*	3094*	12935*	16522*	74084*	97479	53716*	167973	308878	150125	367198	-
4 CASH	106592	-	566*	884*	1311*	517*	21739*	14209	6495	16590	8269	18460	17552	-
5 NOTES AND ACCOUNTS RECEIVABLE	255427	-	896*	522*	3803*	5640*	21985*	21053	15659*	35471	71392	25245	53761	-
6 LESS: ALLOWANCE FOR BAD DEBTS	5164	-	-	-	-	313*	606*	290*	239	1397	1178	384	757	-
7 INVENTORIES	242201	-	164*	1004*	2608*	4947*	18722*	28700	16709*	36736	65555	18012	49044	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	29444	-	-	-	-	-	-	-	-	-	1593	-	27851	-
9 STATE AND LOCAL	13531	-	-	-	-	-	-	-	100	-	6311	7120	-	-
10 OTHER CURRENT ASSETS	24043	-	-	80*	459*	115*	230*	1726	2132	2622	11232	1870	3577	-
11 LOANS TO STOCKHOLDERS	8934	-	1	-	-	-	377*	48*	-	-	8508	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	599	-	-	-	-	-	-	134	16	300	149	-	-	-
13 OTHER INVESTMENTS	314288	-	-	40*	1410*	246*	1590*	5903	3880*	33316	49710	63097	155096	-
14 DEPRECIABLE ASSETS	290539	-	2191*	563*	3803*	3285*	13885*	33276	11520	35038	97346	14456	75176	-
15 LESS: ACCUM DEPRECIATION	110673	-	1777*	402*	1999*	1019*	6837*	14965	4215	9514	38289	6545	25111	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	24456	-	-	-	-	164*	2180*	3225	901	2495	5281	2931	7279	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	2051	-	-	-	131*	33*	-	-	236	643	721	256	31	-
20 LESS: ACCUM AMORTIZATION	743	-	-	-	66*	33*	-	-	106	87	277	154	20	-
21 OTHER ASSETS	58583	-	63*	403*	1475*	2940*	819*	4460	628*	15760	22555	5761	3719	-
22 TOTAL LIABILITIES	1254108	-	2104*	3094*	12935*	16522*	74084*	97479	53716*	167973	308878	150125	367198	-
23 ACCOUNTS PAYABLE	101619	-	486*	562*	1359*	2512*	10441*	9971	7258*	21899	25470	7214	14447	-
24 MORT., NOTES, BONDS UNDER 1 YR.	50857	-	447*	-	590*	548*	2967*	7600*	3601*	10253	7019	2832	15000	-
25 OTHER CURRENT LIABILITIES	109451	-	218*	442*	1263*	1968*	11805*	13438	3615	10004	23035	3582	40081	-
26 LOANS FROM STOCKHOLDERS	11833	-	-	241*	328*	246*	-	1966*	-	-	9052	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	73143	-	2	121*	1459*	-	3853*	3608*	2996*	20502	27359	2386	10857	-
28 OTHER LIABILITIES	22777	-	56*	-	461*	308*	998*	1977	3337	2650	3818	773	8399	-
29 CAPITAL STOCK	112535	-	2272*	402*	1738*	4049*	9214*	12518	4060	19821	13796	7814	36851	-
30 PAID-IN OR CAPITAL SURPLUS	274686	-	-	40*	-33*	689*	6377*	7288	2117	21947	77104	56932	102225	-
31 RETAINED EARNINGS, APPROP.	7139	-	-	-	-	-	-	3563	-	-	53	-	3523	-
32 RETAINED EARNINGS, UNAPPROP.	512792	-	-1377*	1286*	5770*	6202*	30741*	39871	26941*	61416	132060	68796	141086	-
33 LESS: COST OF TREASURY STOCK	22724	-	-	-	-	-	2312*	4321*	209	519	9888	204	5271	-
34 TOTAL RECEIPTS	1888276	1	8416*	11250*	28230*	36858*	195551*	217032	103484*	242690	441935	130969	471860	-
35 BUSINESS RECEIPTS	1819838	1	8408*	11170*	28116*	36792*	194483*	214187	101960*	234817	425339	111112	453453	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	907	-	-	-	-	-	-	13*	-	273	86	37	498	-
37 STATE AND LOCAL	676	-	-	-	-	-	-	-	-	15	249	196	216	-
38 OTHER INTEREST	8155	-	-	(5)*	(5)*	-	196*	171*	214	411	1347	1127	4689	-
39 RENTS	1091	-	-	-	-	-	279*	49*	122	94	456	4	87	-
40 ROYALTIES	12409	-	-	40*	-	-	-	1217	-	916	2700	1158	6378	-
41 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	(5)	-	-	-	1	-
42 NET L-T CAP GAIN LESS S-T LOSS	653	-	-	-	-	-	-	(5)*	55	1	532	60	5	-
43 NET GAIN, NONCAPITAL ASSETS	71	-	-	-	-	-	-	3*	-	10	2	56	-	-
44 DIVIDENDS, DOMESTIC CORPS	1976	-	-	-	66*	-	-	870	12	563	452	13	(5)	-
45 DIVIDENDS, FOREIGN CORPS	16612	-	-	-	-	-	-	-	-	4826	1528	4422	5836	-
46 OTHER RECEIPTS	25887	-	8*	40*	48*	66*	593*	522	1121	764	9244	12784	697	-
47 TOTAL DEDUCTIONS	1591784	1	8263*	10326*	26886*	35316*	175764*	192858	89913*	213400	382626	101208	355223	-
48 COST OF SALES AND OPERATIONS	836358	(5)	6670*	2853*	14967*	27677*	131725*	114579	45424*	109129	171736	56200	155398	-
49 COMPENSATION OF OFFICERS	26884	-	66*	482*	2246*	1617*	5001*	4694	1435	3359	4361	1050	2573	-
50 REPAIRS	5897	-	46*	-	131*	131*	573*	542	83	850	1771	373	1397	-
51 BAD DEBTS	10967	-	1	80*	16*	16*	476*	247*	215*	307	1186	769	7654	-
52 RENT PAID ON BUSINESS PROPERTY	15038	-	215*	121*	345*	1016*	2000*	2577	620	1997	2149	1625	2373	-
53 TAXES PAID	31393	-	177*	161*	557*	853*	3492*	3754	1637*	3177	7553	1568	8464	-
54 INTEREST PAID	7952	-	45*	-	180*	69*	66*	441	435*	1533	3049	290	1844	-
55 CONTRIBUTIONS OR GIFTS	5195	-	(5)*	40*	32*	(5)*	16*	276	396	232	1298	562	2343	-
56 AMORTIZATION	296	-	11*	-	49*	(5)*	-	1	39	86	89	21	-	-
57 DEPRECIATION	20224	-	85*	80*	410*	315*	1131*	2529	906	2919	5683	993	5173	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	194825	-	11*	3536*	2639*	605*	7984*	20274	10316	39270	74515	13362	22313	-
60 PENSION, PROF SH., ANNUITY PLANS	10269	-	-	-	131*	197*	295*	1882	129	1022	2779	598	3236	-
61 OTHER EMPLOYEE BENEFIT PLANS	7833	-	-	-	-	65*	968*	353*	188	368	1004	348	4539	-
62 NET LOSS, NONCAPITAL ASSETS	415	-	-	-	-	-	-	13*	(5)	7	382	-	13	-
63 OTHER DEDUCTIONS	418238	1	936*	2973*	5183*	2755*	22037*	40696	28090*	49144	105071	23449	137903	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	296492	-	153*	924*	1344*	1542*	19787*	24174	13571	29290	59309	29761	116637	-
65 CONSTR TAX INC FM REL FOR CORP(1)	12287	-	-	-	-	-	-	-	-	2957	1275	3087	4968	-
66 NET INCOME(2)	308103	(5)	153*	924*	1344*	1542*	19787*	24174	13571	32232	60335	32652	121389	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	305952	(5)	85*	924*	1344*	1542*	19787*	24174	11488	32232	60335	32652	121389	-
68 STATUTORY SPECIAL DEDS., TOTAL	3501	-	(5)	402*	49*	-	-	960	-	724	1355	11	(5)	-
69 NET OPERATING LOSS CARRYFRD.	1634*	-	(5)	402*	-	-	-	90	-	210	932	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1867	-	-	-	49*	-	-	870	-	514	423	11	(5)	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	302447	(5)	85*	522*	1295*	1542*	19787*	23208	11488	31510	58981	32640	121389	-
74 INCOME TAX (BEF CREDITS), TOT(3)	144020	(5)	(5)*	121*	311*	492*	9098*	10998	5615	15138	28191	15647	58409	-
75 SURCHARGE	514	-	-	-	(5)*	(5)*	197*	113*	140	64	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	203	-	-	-	-	-	-	3	-	3	36	6	155	-
77 FOREIGN TAX CREDIT	21422	-	-	-	-	-	-	5	11*	3991	2016	8550	6849	-
78 INVESTMENT CREDIT	1924	-	-	-	33*	2	164*	247	52	306	591	189	340	-
79 NET INCOME AFTER TAX(4)	166007	(5)	153*	803*	1066*	1052*	10853*	13423	8008	17400	32735	17194	63320	-
80 ESTIMATED TAX PAYMENTS	75684	-	-	-	-	-	-	4496	3948	7866	19646	6214	33514	-
81 FORM 1120-S NET INCOME	2151	-	68*	-	-	-	-	-	2083	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	78902	-	70*	-	295*	-	66*	2945*	5057	2390	10894	6434	50751	-
83 CORPORATION'S OWN STOCK	24596	-	-	-	-	-	-	505*	-	1285	15360	7446	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	38605	-	-	-	722*	166*	2836*	3841	679	5701	11257	3184	10219	-
85 INVESTMENT QUALIFIED FOR CREDIT	27929	-	-	-	508*	150*	2344*	3473	622	4491	8779	2705	4857	-
86 TENTATIVE INVESTMENT CREDIT	1943	-	-	-	33*	2	164*	243	44	314	614	189	340	-
87 INVESTMENT CREDIT CARRYFORWARD	42*	-	-	-	-	-	-	6*	8*	5	23	-	-	-
88 UNUSED INVESTMENT CREDIT	59	-	-	-	-	-	-	1*	-	12	46	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2850

MFG.: CHEMICALS & ALLIED PRODUCTS: Paints & allied products, including gum & wood chemicals

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1005	6*	118*	123*	235	158	181	143	17	15	5	1	1	2
2 FORM 1120-S	159	-	76*	38*	-	38*	-	7	-	-	-	-	-	-
3 TOTAL ASSETS	2004469	-	1960*	9447*	37394	51039	120446	281194	119485	239740	182060	53345	185925	722434
4 CASH	114870	-	86*	296*	3806	3162	19655	24008	5886	11105	13727	1524	5375	26240
5 NOTES AND ACCOUNTS RECEIVABLE	411912	-	831*	3107*	10331	15084	33897	78117	27551	47257	44128	7439	32090	112080
6 LESS: ALLOWANCE FOR BAD DEBTS	11688	-	14*	-	95*	437	1737*	2672	1005	1669	1229	292	611	1927
7 INVENTORIES	562957	-	545*	3285*	10342	17980	34113	78759	31631	64203	31409	18232	65039	207419
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	10185	-	-	-	-	1295*	40	6551*	-	2299	-	-	-	-
9 STATE AND LOCAL	20655	-	-	-	-	-	1803*	680*	9950	4669	665	-	-	2888
10 OTHER CURRENT ASSETS	64660	-	18*	286*	438	754	3223	2659	2456	4463	11346	1024	6018	31975
11 LOANS TO STOCKHOLDERS	859*	-	-	-	119*	49*	-	576*	-	-	115	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	8268	-	(5)*	-	-	-	-	11*	-	49	3750	-	4458	-
13 OTHER INVESTMENTS	195844	-	-	85*	984*	2775	3033	17944	7637	38291	36695	2589	-	85811
14 DEPRECIABLE ASSETS	1100831	-	415*	5575*	18222	23525	46884	126244	58777	104358	64338	39312	125905	487276
15 LESS: ACCUM DEPRECIATION	575190	-	318*	3792*	8809	13893	27330	66449	30294	58905	29258	18457	66225	251460
16 DEPLETABLE ASSETS	4278	-	-	-	33*	-	-	589*	2574	-	-	-	1082	-
17 LESS: ACCUM DEPLETION	1776	-	-	-	-	-	-	244*	1196	-	-	-	336	-
18 LAND	32602	-	20*	127*	1479	298*	2080*	8152	4328	4744	2453	1973	4563	2385
19 INTANGIBLE ASSETS (AMORTIZABLE)	952	-	-	12*	(5)*	1	-	331*	-	-	608	-	-	-
20 LESS: ACCUM AMORTIZATION	615	-	-	1*	(5)*	1	-	212	-	-	401	-	-	-
21 OTHER ASSETS	64865	-	377*	467*	544	447	4785	6150	1190	18876	3714	1	8567	19747
22 TOTAL LIABILITIES	2004469	-	1960*	9447*	37394	51039	120446	281194	119485	239740	182060	53345	185925	722434
23 ACCOUNTS PAYABLE	200019	-	342*	1099*	5528	7457	12237	34022	10725	15853	11562	4742	13256	83196
24 MORT., NOTES, BONDS UNDER 1 YR.	47399	-	-	151*	3013	4374	3035*	13443	1767	7042	13577	-	997	-
25 OTHER CURRENT LIABILITIES	137368	-	50*	481*	1462	5152	8796	14920	4005	15762	7725	7576	7155	64284
26 LOANS FROM STOCKHOLDERS	8224	-	363*	285*	919*	684*	1131*	134	137	30	4541	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	229365	-	-	284*	5409	2996*	6721*	19806	11986	19813	27092	10000	36116	89142
28 OTHER LIABILITIES	34396	-	22*	1*	1121	135*	1929*	5976	3902	3823	2852	1	5229	9405
29 CAPITAL STOCK	332506	-	164*	2571*	8183	10598	33186	53169	14818	30892	45813	3331	28706	101075
30 PAID-IN OR CAPITAL SURPLUS	136699	-	273*	(5)*	861*	190*	2180*	9938	15298	29605	12654	4368	14707	46625
31 RETAINED EARNINGS, APPROP.	38010	-	7*	-	-	-	1131*	2717*	2185	898	8402	-	-	22670
32 RETAINED EARNINGS, UNAPPROP.	870802	-	739*	4575*	12767	20541	60363	131573	56132	119357	48852	23327	79759	312817
33 LESS: COST OF TREASURY STOCK	30319	-	-	-	1869*	1088*	10263*	4504	1479	3335	1010	-	-	6780
34 TOTAL RECEIPTS	3229277	14634	3983*	19366*	86229	132623	214776	483648	164940	327192	197875	109529	341663	1132819
35 BUSINESS RECEIPTS	3184123	14298	3941*	19323*	85491	132170	213247	478830	160019	321115	194789	109351	336462	1113087
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1067	2	-	-	-	16*	461*	297	3	140	90	-	10	48
37 STATE AND LOCAL	1000	-	-	-	426*	-	-	13*	180	160	20	-	(5)	201
38 OTHER INTEREST	3145	34*	-	-	49*	18*	147*	421	308	436	466	56	461	749
39 RENTS	2100	5	-	-	98*	282*	66*	457	304	630	114	-	85	59
40 ROYALTIES	3249	-	-	-	-	-	(5)*	306	59	149	170	104	80	2381
41 NET S-T CAP GAIN LESS L-T LOSS	173	-	-	-	(5)*	1	-	-	-	172	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4191	217	-	-	16*	1	33*	768*	819	1172	61	-	116	988
43 NET GAIN, NONCAPITAL ASSETS	111	(5)*	-	-	(5)*	5	(5)*	17	(5)	24	1	-	4	60
44 DIVIDENDS, DOMESTIC CORPS	5133	-	-	-	-	-	230*	604	464	589	246	(5)	8	2992
45 DIVIDENDS, FOREIGN CORPS	12975	-	-	-	-	-	-	213	-	57	349	-	1158	11198
46 OTHER RECEIPTS	12010	78	42*	43*	149	130*	592	1722	2784	2548	1569	18	1279	1056
47 TOTAL DEDUCTIONS	3011217	13540	3773*	18938*	82674	126468	206456	455712	150234	305857	187019	99190	324085	1037271
48 COST OF SALES AND OPERATIONS	2193430	9949	2890*	11197*	55302	88864	137049	313935	106810	216446	125860	75780	239046	810302
49 COMPENSATION OF OFFICERS	47400	135	390*	2241*	6096	6744	8331	12498	2504	2854	2309	399	1144	1755
50 REPAIRS	26859	16*	2*	127*	336	476*	460*	2350	569	1372	906	130	285	19830
51 BAD DEBTS	7962	33*	-	(5)*	168*	164	1346	1818	924	1085	900	13	449	1062
52 RENT PAID ON BUSINESS PROPERTY	35013	213*	152*	894*	1124	1567	1970*	3748	1401	4372	1942	794	7633	9203
53 TAXES PAID	55027	195*	40*	281*	1586	2552	3597	8383	2856	5520	3771	1769	4608	19869
54 INTEREST PAID	17529	33	(5)*	25*	402	539	672*	2307	699	1600	2380	655	2232	5985
55 CONTRIBUTIONS OR GIFTS	1905	2	-	(5)*	16	45	114*	485	72	374	110	49	383	255
56 AMORTIZATION	43	-	-	1*	-	(5)	(5)	18*	4	4	3	2	11	-
57 DEPRECIATION	53275	370	27*	225*	1418	2348	2313	6783	3100	4715	4868	2724	7882	16502
58 DEPLETION	5055	-	-	-	-	-	-	336*	908	10	-	-	322	3479
59 ADVERTISING	52469	383	-	63*	729	899	4024	11081	2041	8570	5095	1081	8416	10087
60 PENSION, PROF SH, ANNUITY PLANS	26434	145	-	-	433*	460*	1649*	2302	1475	1475	1405	1357	36	15697
61 OTHER EMPLOYEE BENEFIT PLANS	8181	9*	-	-	19*	380*	562*	1194	718	709	636	-	1724	2230
62 NET LOSS, NONCAPITAL ASSETS	187	-	-	-	-	-	49*	69	33	31	5	(5)	-	-
63 OTHER DEDUCTIONS	480448	2057	272*	3884*	15045	21430	44320	88405	26120	56720	36829	14437	49914	121015
64 TOTAL RECEIPTS LESS DEDUCTIONS	218060	1094	210*	428*	3555	6155	8320	27936	14706	21335	10856	10339	17578	95548
65 CONSTR TAX INC FM REL FOR CORP(1)	8794	-	-	-	-	-	-	-	-	26	177	-	43	8548
66 NET INCOME(2)	225854	1094	210*	428*	3129	6155	8320	27923	14526	21201	11013	10339	17621	103895
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	220092	1094	127*	212*	3129	3221	8320	25394	14526	21201	11013	10339	17621	103895
68 STATUTORY SPECIAL DEDS. TOTAL	6087	35*	-	-	13*	12	220*	789	1201	810	295	(5)	7	2705
69 NET OPERATING LOSS CARRYFRO	1564	35*	-	-	13*	12	23	277*	809	309	86	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	4523	-	-	-	-	-	197*	512	392	501	209	(5)	7	2705
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	214034	1058	127*	212*	3116	3209	8133	24600	13326	20392	10718	10339	17614	101190
74 INCOME TAX (BEF CREDITS): TOT(3)	98837	454	42*	84*	792	967	3017	11015	6133	9463	5115	4960	8446	48349
75 SURCHARGE	89	-	-	(5)*	(5)*	16*	33*	40*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	82	(5)	-	-	(5)*	(5)*	(5)*	3	16	9	9	2	25	18
77 FOREIGN TAX CREDIT	11417	-	-	-	-	-	-	197	(5)	138	283	2	616	10181
78 INVESTMENT CREDIT	3376	6	-	(5)*	16	81	113*	335	184	579	107	222	391	1342
79 NET INCOME AFTER TAX(4)	130393	646	168*	344*	2353	5269	5416	17243	8577	12317	6005	5601	9566	56888
80 ESTIMATED TAX PAYMENTS	51570	212	-	-	-	-	180*	2219	3571	6024	3043	3700	3950	28671
81 FORM 1120-S NET INCOME	5762	-	83*	216*	-	2934*	-	2529	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	79963	225	60*	-	82*	2306*	2968*	4939	2598	7043	2650	2413	5405	49274
83 CORPORATION'S OWN STOCK	3839*	-	-	-	-	-	2229*	191*	717	702	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	59089	138	16*	42*	374	2308	1491*	6147	3065	9524	2721	3865	6834	22564
85 INVESTMENT QUALIFIED FOR CREDIT	48241	94	-	42*	289	1254	1377*	4815	2713	8216	1521	3165	5583	19172
86 TENTATIVE INVESTMENT CREDIT	3370	6	-	(5)*	16	81	113*	329	190	573	107	222	391	1342
87 INVESTMENT CREDIT CARRYFORWARD	101	5*	-	-	1*	(5)	-	43*	28	6	18	-	-	-
88 UNUSED INVESTMENT CREDIT	94*	5*	-	-	(5)*	(5)	-	37*	34	-	18	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2870

MFG.: CHEMICALS & ALLIED PRODUCTS: Fertilizers & other agricultural chemicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	493	2	3*	1	121*	124*	147*	80	3*	9	2	1	-	-
2	FORM 1120-S	77*	-	-	-	38*	-	38*	1	-	-	-	-	-	-
3	TOTAL ASSETS	631310	-	107*	93	22788*	46252*	88269*	179094	26698*	135128	62957	69924	-	-
4	CASH	44648	-	11*	2	6775*	7266*	6324*	13357	129*	6857	684	3243	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	155380	-	59*	9	6392*	10197*	36582*	57302	1623*	25597	4455	13164	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3873	-	3*	-	66*	131*	1845*	1414	-	389	25	-	-	-
7	INVENTORIES	111551	-	24*	12	2518	8938*	28836*	37470	1827*	21703	5310	4913	-	-
	INVESTMENTS IN GOVT. OBLIG.														
8	UNITED STATES	2160	-	-	-	-	-	-	25	-	2135	-	-	-	-
9	STATE AND LOCAL	574	-	-	-	574	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	15547	-	3*	15	231*	524*	422*	3290	1198*	7063	1056	1745	-	-
11	LOANS TO STOCKHOLDERS	555*	-	-	-	-	-	255*	291*	-	9	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	148*	-	-	-	-	-	148*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	30953	-	-	-	820	1851*	108*	5612	-	9149	926	12487	-	-
14	DEPRECIABLE ASSETS	451358	-	43*	77	16082*	30219*	33460*	105005	28208*	104549	86066	47649	-	-
15	LESS: ACCUM DEPRECIATION	199381	-	32*	23	11045*	14140*	19696*	51341	7190*	45650	36987	13277	-	-
16	DEPLETABLE ASSETS	49	-	-	-	-	-	-	-	-	49	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	9240	-	-	-	342*	977*	1082*	4705	462*	1538	134	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	145*	-	-	-	-	-	33*	93*	-	19	-	-	-	-
20	LESS: ACCUM AMORTIZATION	68*	-	-	-	-	-	16*	44*	-	8	-	-	-	-
21	OTHER ASSETS	12324	-	2*	1	165*	551*	2576*	4743	441*	2507	1338	-	-	-
22	TOTAL LIABILITIES	631310	-	107*	93	22788*	46252*	88269*	179094	26698*	135128	62957	69924	-	-
23	ACCOUNTS PAYABLE	103310	-	13*	14	1266*	9545*	30150*	42698	1182*	13620	2190	2632	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	78351	-	(5)*	-	705*	1933*	11851*	19462	1532*	11124	29600	2144	-	-
25	OTHER CURRENT LIABILITIES	43661	-	3*	1	302*	1344*	1346*	12269	841*	8065	6015	13475	-	-
26	LOANS FROM STOCKHOLDERS	6920	-	48*	-	509*	361*	-	709*	1344*	3949	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	122220	-	-	-	1508	6136*	2963*	34620	16713*	46381	-	13899	-	-
28	OTHER LIABILITIES	19116	-	-	77	311*	1*	328*	3711	220*	2627	11840	1	-	-
29	CAPITAL STOCK	124072	-	13*	10	8697*	10431*	12544*	24377	2687*	23672	10600	31041	-	-
30	PAID-IN OR CAPITAL SURPLUS	36942	-	-	-	2589*	263*	4933*	10618	-	13000	-	5539	-	-
31	RETAINED EARNINGS, APPROP.	33*	-	-	-	25	-	-	-	8*	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	98088	-	30*	-4	6991*	16238*	24154*	31901	2179*	12694	2712	1193	-	-
33	LESS: COST OF TREASURY STOCK	1403	-	-	5	115*	-	-	1279*	-	4	-	-	-	-
34	TOTAL RECEIPTS	860682	12456	167*	103	44291*	68509*	190456*	294726	25472*	123137	41180	60185	-	-
35	BUSINESS RECEIPTS	848841	12438	167*	103	43156*	67582*	189411*	288126	25099*	121796	41045	59918	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	75	-	-	-	16	-	-	29*	-	25	1	4	-	-
37	STATE AND LOCAL	258	-	-	-	-	-	-	-	-	258	-	-	-	-
38	OTHER INTEREST	2220	2	-	-	87*	169*	444*	849	-	500	105	64	-	-
39	RENTS	755	-	-	-	40*	429*	-	208	-	28	3	47	-	-
40	ROYALTIES	71	-	-	-	-	-	-	-	-	71	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1624	-	-	-	(5)	16*	7*	1582	-	19	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	881	2	-	-	689	16*	122*	44	-	8	(5)	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	123	-	-	-	-	-	-	11*	-	73	(5)	39	-	-
45	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	5834	14	-	-	303*	297*	472*	3877	373*	359	26	113	-	-
47	TOTAL DEDUCTIONS	821371	12260	164*	89	41564*	66641*	183106*	279829	22798*	116380	38837	59703	-	-
48	COST OF SALES AND OPERATIONS	597953	11480	38*	75	30952*	50864*	141084*	213689	17506*	75400	22291	34574	-	-
49	COMPENSATION OF OFFICERS	17604	55	35*	-	2488*	3237*	6525*	4410	-	803	51	-	-	-
50	REPAIRS	6043	3	(5)*	-	382*	403*	1670*	2018	795*	670	86	16	-	-
51	BAD DEBTS	4294	5	3*	-	181*	16*	1488*	2264	-	303	33	1	-	-
52	RENT PAID ON BUSINESS PROPERTY	4655	31	-	(5)	361*	347*	1290*	1983	30*	333	280	-	-	-
53	TAXES PAID	11756	22	3*	(5)	721*	1488*	2535*	3613	164*	1980	596	634	-	-
54	INTEREST PAID	12693	10	(5)*	(5)	148	791*	981*	3507	1346*	3306	1628	976	-	-
55	CONTRIBUTIONS OR GIFTS	367	(5)	-	(5)	21*	(5)*	88*	192	3*	35	3	25	-	-
56	AMORTIZATION	84	-	-	-	(5)*	-	(5)*	81*	(5)*	3	-	-	-	-
57	DEPRECIATION	35210	14	5*	4	865*	2620*	3117*	9202	2271*	8828	5426	2853	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	4165	93	40*	2	485*	163*	1181*	1546	-	641	2	12	-	-
60	PENSION, PROF SH., ANNUITY PLANS	2851	(5)	-	-	16	296*	683*	944	-	504	329	79	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	1424	2	-	-	33*	169*	592*	272	32*	223	50	51	-	-
62	NET LOSS, NONCAPITAL ASSETS	18*	-	-	-	-	(5)*	-	3*	-	8	-	7	-	-
63	OTHER DEDUCTIONS	122254	545	40*	8	4911*	6247*	21872*	36105	651*	23343	8062	20470	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	39311	196	3*	14	2727*	1868*	7350*	14897	2674*	6757	2343	482	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	39053	196	3*	14	2727*	1868*	7350*	14897	2674*	6499	2343	482	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	35695	196	3*	14	2526*	1868*	4216*	14874	2674*	6499	2343	482	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	4525	-	-	14	164	16*	377*	2290*	468*	714	(5)	482	-	-
69	NET OPERATING LOSS CARRYFRD.	4422	-	-	14	164	16*	377*	2282*	468*	652	-	449	-	-
70	DIVIDENDS RECEIVED DEDUCTION	103	-	-	-	-	-	-	8*	-	62	(5)	33	-	-
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	31185	196	3*	-	2379*	1852*	3839*	12580	2206*	5787	2343	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	12732	83	(5)*	-	659*	553*	1255*	5294	1040*	2736	1112	(5)	-	-
75	SURCHARGE	73	-	-	-	16*	16*	(5)*	38*	-	3	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	(5)*	(5)*	(5)*	-	2	(5)	(5)	-	-
77	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	3	-	5	-	-	-	-
78	INVESTMENT CREDIT	1901	1	(5)*	-	34*	150*	103*	814	406*	68	325	-	-	-
79	NET INCOME AFTER TAX(4)	28222	114	3*	14	2102*	1465*	6198*	10417	2040*	3831	1556	482	-	-
80	ESTIMATED TAX PAYMENTS	2919	-	-	-	66	-	-	182*	-	1857	814	-	-	-
81	FORM 1120-S NET INCOME	3358*	-	-	-	201*	-	3134*	23	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	9723	-	-	-	215*	376*	3284*	5598	-	250	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	28970	22	5*	5	745*	2123*	3862*	15513	169*	1976	4362	188	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	23948	20	5*	3	509*	2041*	1986*	13634	148*	1155	4278	169	-	-
86	TENTATIVE INVESTMENT CREDIT	1651	1	(5)*	(5)	34*	149*	119*	951	11*	81	293	12	-	-
87	INVESTMENT CREDIT CARRYFORWARD	5658	-	-	(5)	-	378*	98*	1733*	1695*	1722	32	-	-	-
88	UNUSED INVESTMENT CREDIT	4669	-	-	(5)	-	361*	114*	1870*	1300*	1012	-	12	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2898

MFG.: CHEMICALS & ALLIED PRODUCTS: Miscellaneous chemical products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1166	57*	295	126*	265	152	118	90	35	15	2	5	5	1
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2539104	-	7709	7162*	38887	57553	82403	179329	241917	222659	61997	292336	711578	635574
4 CASH	156187	-	1310	2102*	4626	10926	6319	18343	16794	15839	2799	16406	30584	30139
5 NOTES AND ACCOUNTS RECEIVABLE	454584	-	2815*	1559*	10666	15326	24105	44950	59611	34313	13126	59404	97035	91674
6 LESS: ALLOWANCE FOR BAD DEBTS	5977	-	(5)*	-	152*	172*	115*	718	585	671	72	1273	1223	996
7 INVENTORIES	504165	-	1211*	1493*	8027	11334	28108	40563	64660	62130	12603	63738	110407	99891
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	26440	-	281*	-	1541*	164*	97	3160*	855	3822	1	399	12599	3521
9 STATE AND LOCAL	10637	-	40*	-	-	-	-	175*	5412*	1314	100	-	3596	-
10 OTHER CURRENT ASSETS	88371	-	(5)*	80*	2920	2737	1453*	4651	8300	5149	526	1701	23557	37297
11 LOANS TO STOCKHOLDERS	4049	-	85*	16	393*	101*	-	-	-	-	-	-	3454	-
12 MORTGAGE AND REAL ESTATE LOANS	4116	-	-	-	-	-	-	239*	62*	26	-	43	-	3746
13 OTHER INVESTMENTS	290607	-	121*	4	1427*	3682	3700*	10018	13682	24151	3137	22609	150409	57667
14 DEPRECIABLE ASSETS	1768534	-	3286*	2682*	16103	21463	35111	96864	130435	136158	43501	200832	480505	601594
15 LESS: ACCUM DEPRECIATION	876561	-	2028*	989*	7637	11997	20699	47082	66430	68473	18245	90734	234728	307519
16 DEPLETABLE ASSETS	10013	-	-	-	-	-	-	790*	1024*	-	-	-	8199	-
17 LESS: ACCUM DEPLETION	1573	-	-	-	-	-	-	-	96*	-	-	-	1487	-
18 LAND	55473	-	339*	169*	195*	2859*	1688*	4888	4587	6849	1074	5859	17815	9151
19 INTANGIBLE ASSETS (AMORTIZABLE)	14700	-	42*	87*	66*	4918*	197*	470*	877	-	125	15	7505	398
20 LESS: ACCUM AMORTIZATION	8062	-	(5)*	43*	66*	4049*	66*	322*	290	-	86	3	2976	161
21 OTHER ASSETS	43401	-	207*	2	778	261*	2505*	2340	3009	2052	3408	13340	6327	9172
22 TOTAL LIABILITIES	2539104	-	7709	7162*	38887	57553	82403	179329	241917	222659	61997	292336	711578	635574
23 ACCOUNTS PAYABLE	222296	-	1546*	958*	8975	6935	16116	23276	24393	30055	10264	22159	39750	37869
24 MORT., NOTES, BONDS UNDER 1 YR.	113677	-	535*	288*	3029	2240*	3465*	11146	21379*	11283	2296	5959	19591	32466
25 OTHER CURRENT LIABILITIES	136849	-	1040*	329*	3980	5439	4573*	11863	16674	10487	3645	17870	38167	22782
26 LOANS FROM STOCKHOLDERS	13503	-	255*	-	2328*	67	6537*	1585*	1531*	1200	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	421032	-	811*	1119*	2378*	7284*	983*	12219	14312*	20728	8333	61045	132441	159379
28 OTHER LIABILITIES	70334	-	127*	128*	752	746	228*	4222	1906*	4928	1361	1159	24661	30116
29 CAPITAL STOCK	293488	-	1643*	1271*	5683	11790	19739	21789	34227	36881	3490	25388	110890	20697
30 PAID-IN OR CAPITAL SURPLUS	195643	-	121*	-	2329*	715	4250*	6163	11291*	26442	11949	60049	21551	50783
31 RETAINED EARNINGS, APPROP.	13497	-	(5)*	-	-	459*	216*	2684*	1318*	1313	-	112	-	7395
32 RETAINED EARNINGS, UNAPPROP.	1079419	-	1673*	3069*	9438	22591	26296	88667	118052	81147	20714	101967	330751	275054
33 LESS: COST OF TREASURY STOCK	20634	-	42*	-	5	713*	-	4285*	3166*	1805	55	3372	6224	967
34 TOTAL RECEIPTS	3399204	6969*	21506	14485*	138221	113748	204303	344146	346427	285111	81462	365228	803580	674018
35 BUSINESS RECEIPTS	3327104	6920*	21380	14400*	133009	112683	203317	338108	335545	280399	80258	359785	778457	662843
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1027	-	-	-	180	16*	-	175*	69*	76	(5)	1	496	14
37 STATE AND LOCAL	386	-	-	-	(5)*	-	-	11*	76*	36	7	(5)	99	157
38 OTHER INTEREST	10640	49*	40*	(5)*	114*	248*	86*	322	973	462	167	610	3005	4564
39 RENTS	2357	-	-	42*	49*	326*	34	280	281*	413	18	56	647	211
40 ROYALTIES	14274	-	15)*	-	-	34*	-	1023*	439*	390	137	1246	8204	2801
41 NET S-T CAP GAIN LESS L-T LOSS	201*	-	-	2	82*	49	30	-	3*	-	-	-	(5)	35
42 NET L-T CAP GAIN LESS S-T LOSS	8599	-	-	-	94*	-	11	2538	672*	496	2	263	2519	4
43 NET GAIN, NONCAPITAL ASSETS	3973	-	-	-	3688	(5)*	1	35*	40	20	2	7	180	-
44 DIVIDENDS, DOMESTIC CORPS	2306	-	-	(5)*	32*	34*	14*	111*	414*	49	-	11	234	1407
45 DIVIDENDS, FOREIGN CORPS	11586	-	-	-	-	-	1	10	-	983	-	1415	7354	1823
46 OTHER RECEIPTS	18751	(5)*	86*	41*	973	358	809*	1533	7915	1787	871	1834	2385	159
47 TOTAL DEDUCTIONS	3100588	6220*	19642	13671*	126540	105985	194525	316329	310308	260901	76277	328541	743330	598319
48 COST OF SALES AND OPERATIONS	2063779	4807*	10281	6913*	86303	77419	158716	222329	210837	197613	40415	227991	432487	387668
49 COMPENSATION OF OFFICERS	49538	(5)*	2755*	1010*	8072	5803	5454*	7912	5926	2956	976	2355	4166	2153
50 REPAIRS	57044	33*	254*	(5)*	442	1241	528*	1804	1175	4201	1961	4880	13075	27450
51 BAD DEBTS	5679	(5)*	42*	(5)*	117*	18*	590*	404	256	137	60	376	3443	236
52 RENT PAID ON BUSINESS PROPERTY	27057	188*	333*	219*	1747	1036*	1010*	2107	1929	1678	638	1489	5882	8801
53 TAXES PAID	64146	98*	166*	248*	2013	2067	2814	5995	7623	5281	1618	6278	16275	13670
54 INTEREST PAID	28073	(5)*	40*	82*	399	221*	573*	1702	2286	1775	706	3430	8109	8750
55 CONTRIBUTIONS OR GIFTS	3860	-	(5)*	1	(5)*	48*	69*	359	290	296	87	146	2129	425
56 AMORTIZATION	337	(5)*	(5)*	(5)*	(5)*	115*	(5)*	15*	72	1	1	41	92	(5)
57 DEPRECIATION	112007	106*	292*	212*	1687	1593	2605	6838	7467	7380	2477	11850	31022	38478
58 DEPLETION	11927	-	-	-	-	-	-	285	70*	-	1695	-	9800	77
59 ADVERTISING	61777	201*	326*	40*	1840	478	1264*	8785	4619	1395	1156	2579	34037	5057
60 PENSION, PROF SH, ANNUITY PLANS	40995	-	-	-	672*	496*	1503*	2314	3593	2601	530	3812	9567	15905
61 OTHER EMPLOYEE BENEFIT PLANS	9276	-	(5)*	-	199*	502*	728*	1158	1099*	923	393	761	2935	578
62 NET LOSS, NONCAPITAL ASSETS	2216	-	-	-	16*	-	-	149	1	17	-	18	95	1918
63 OTHER DEDUCTIONS	562877	787*	5153	4946*	23033	14948	18671	54163	63061	34647	23564	62535	170216	87153
64 TOTAL RECEIPTS LESS DEDUCTIONS	298616	749*	1864*	814*	11681	7763	9778	27817	36119	24210	5185	36687	60250	75699
65 CONSTR TAX INC FM REL FOR CORP(1)	11698	-	-	-	-	-	-	-	-	1061	-	2541	6987	1109
66 NET INCOME(2)	309928	749*	1864	814*	11681	7763	9778	27806	36043	25235	5178	39228	67138	76651
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	309620	749*	1864	814*	11681	7763	9778	27498	36043	25235	5178	39228	67138	76651
68 STATUTORY SPECIAL DEDS., TOTAL	8882	-	260*	(5)*	353*	846*	3045*	1473	352*	90	-	10	367	2086
69 NET OPERATING LOSS CARRYFRD.	5885	-	260*	-	337*	829*	3033*	1378*	-	48	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1939	-	-	(5)*	16*	17*	12*	95*	352*	42	-	10	199	1196
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	1058	-	-	-	-	-	-	-	-	-	-	-	168	890
73 INCOME SUBJECT TO TAX	300712	749*	1603*	814*	11310	6916	6731	26025	35690	25145	5178	39217	66771	74563
74 INCOME TAX (BEF CREDITS) TOT(3)	140675	204*	381*	173*	4630	2684	2605	11829	16843	11933	2481	18749	32272	35891
75 SURCHARGE	1041	-	15)*	(5)*	(5)*	(5)	(5)*	140	59*	29	7	-	806	-
76 TAX RECOMP PRIOR YEAR INV. CR.	525	-	-	-	311	16	(5)*	12	9	29	2	16	22	108
77 FOREIGN TAX CREDIT	13342	-	-	-	-	-	(5)	266*	54	1060	-	2211	8215	1536
78 INVESTMENT CREDIT	8055	(5)*	(5)*	1	164	100*	149*	496	809	551	192	647	1434	3512
79 NET INCOME AFTER TAX(4)	177308	545*	1483	642*	7215	5179	7322	16473	20009	13853	2889	21126	36300	44272
80 ESTIMATED TAX PAYMENTS	79240	-	-	-	1853	-	47	4740	10918	7167	1324	11655	18494	23042
81 FORM 1120-S NET INCOME	308	-	-	-	-	-	-	308	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	73336	-	423*	(5)*	16*	7	16*	3607	4504*	3420	3061	10578	23949	23755
83 CORPORATION'S OWN STOCK	10999	-	-	-	-	-	590*	107*	172	1006	489	-	8635	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	143383	-	122*	430*	2487	1383*	1987*	8350	11410	8548	3033	12083	35012	58538
85 INVESTMENT QUALIFIED FOR CREDIT	121617	-	82*	428*	1946	1087*	1683*	6589	9459	7321	2736	9241	30878	50167
86 TENTATIVE INVESTMENT CREDIT	8399	-	(5)*	1	115	67*	83*	456	661	504	192	647	2161	3512
87 INVESTMENT CREDIT CARRYFORWARD	656	(5)*	(5)*	-	132*	82*	66*	97*	207*	47	-	-	25	-
88 UNUSED INVESTMENT CREDIT	1013*	-	-	-	99*	49	-	54*	59*	-	-	-	752	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2899

MFG.; CHEMICALS & ALLIED PRODUCTS; Chemicals & allied products not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	133	-	-	86*	16*	-	16*	8*	-	2	-	1	2	2
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2518159	-	-	7504*	1672*	-	9574*	16563*	-	26377	-	79646	288559	2088264
4 CASH	55208	-	-	256*	49*	-	459*	468*	-	1312	-	2116	4504	46044
5 NOTES AND ACCOUNTS RECEIVABLE	470053	-	-	1952*	180*	-	1623*	3641*	-	5981	-	19620	30177	406879
6 LESS; ALLOWANCE FOR BAD DEBTS	5429	-	-	-	-	-	16*	59*	-	-	-	155	394	4805
7 INVENTORIES	360983	-	-	2371*	-	-	3885*	5003*	-	7136	-	15115	72920	254553
INVESTMENTS IN GOVT. OBLIG;														
8 UNITED STATES	779	-	-	-	-	-	-	-	-	-	-	-	-	779
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	31939	-	-	43*	-	-	213*	88*	-	152	-	7840	2092	21511
11 LOANS TO STOCKHOLDERS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	79	-	-	-	-	-	-	-	-	-	-	79	-	-
13 OTHER INVESTMENTS	353198	-	-	-	-	-	-	3112*	-	36	-	14561	25164	310325
14 DEPRECIABLE ASSETS	2229675	-	-	3388*	2197*	-	6738*	7612*	-	13905	-	21172	238806	1935857
15 LESS; ACCUM DEPRECIATION	1149733	-	-	594*	1049*	-	3361*	3510*	-	3254	-	9354	99394	1029217
16 DEPLETABLE ASSETS	31518	-	-	-	-	-	-	-	-	-	-	-	3134	28384
17 LESS; ACCUM DEPLETION	9333	-	-	-	-	-	-	-	-	-	-	-	967	8366
18 LAND	38161	-	-	-	180*	-	-	126*	-	460	-	380	3292	33723
19 INTANGIBLE ASSETS (AMORTIZABLE)	36515	-	-	44*	-	-	-	-	-	-	-	-	1847	34624
20 LESS; ACCUM AMORTIZATION	11205	-	-	(5)*	-	-	-	-	-	-	-	-	1582	9623
21 OTHER ASSETS	85751	-	-	44*	115*	-	33*	82*	-	649	-	8272	8960	67596
22 TOTAL LIABILITIES	2518159	-	-	7504*	1672*	-	9574*	16563*	-	26377	-	79646	288559	2088264
23 ACCOUNTS PAYABLE	291804	-	-	1628*	(5)*	-	2656*	1225*	-	3585	-	5940	21629	255141
24 MORT., NOTES, BONDS UNDER 1 YR.	10661	-	-	169*	32*	-	-	734*	-	2100	-	1893	4246	1487
25 OTHER CURRENT LIABILITIES	82991	-	-	634*	115*	-	1787*	2839*	-	2114	-	3378	23287	48838
26 LOANS FROM STOCKHOLDERS	37408	-	-	1608*	-	-	-	-	-	-	-	-	35800	-
27 MORT., NOTES, BONDS OVER 1 YR.	533291	-	-	42*	328*	-	-	1218*	-	-	-	13080	52372	466251
28 OTHER LIABILITIES	16735	-	-	8*	-	-	-	204*	-	-	-	2269	11446	2808
29 CAPITAL STOCK	462533	-	-	2970*	1213*	-	82*	1448*	-	3420	-	10577	22159	420664
30 PAID-IN OR CAPITAL SURPLUS	75900	-	-	-	-	-	1246*	-	-	3925	-	6162	18271	46296
31 RETAINED EARNINGS; APPROP.	186591	-	-	-	-	-	-	403*	-	-	-	-	-	186188
32 RETAINED EARNINGS; UNAPPROP.	849252	-	-	445*	279*	-	3803*	8620*	-	11580	-	38587	101430	684508
33 LESS; COST OF TREASURY STOCK	29007	-	-	-	295*	-	-	127*	-	347	-	2240	2081	23917
34 TOTAL RECEIPTS	2598277	-	-	22820*	2213*	-	51510*	28640*	-	61256	-	107510	330729	1993599
35 BUSINESS RECEIPTS	2500368	-	-	22736*	2180*	-	51379*	28232*	-	61189	-	100494	327106	1907052
INTEREST ON GOVT. OBLIGATIONS;														
36 UNITED STATES	288	-	-	-	-	-	-	-	-	-	-	13	213	62
37 STATE AND LOCAL	22	-	-	-	-	-	-	-	-	-	-	3	19	-
38 OTHER INTEREST	10077	-	-	(5)	16*	-	(5)*	121*	-	21	-	436	1826	7657
39 RENTS	4811	-	-	42*	(5)*	-	33*	(5)*	-	7	-	14	46	4669
40 ROYALTIES	9641	-	-	-	-	-	-	177*	-	-	-	-	338	9126
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	16494	-	-	-	-	-	-	-	-	30	-	1791	45	14628
43 NET GAIN, NONCAPITAL ASSETS	3144	-	-	(5)*	-	-	-	8*	-	2	-	-	4	3130
44 DIVIDENDS; DOMESTIC CORPS.	9084	-	-	-	-	-	-	-	-	-	-	-	322	8762
45 DIVIDENDS; FOREIGN CORPS.	18864	-	-	-	-	-	-	-	-	-	-	1694	183	16987
46 OTHER RECEIPTS	25484	-	-	42*	17*	-	98*	102*	-	7	-	3065	627	21526
47 TOTAL DEDUCTIONS	2292409	-	-	21358*	2033*	-	48608*	24676*	-	57920	-	89510	281838	1766466
48 COST OF SALES AND OPERATIONS	1284606	-	-	16307*	754*	-	31181*	15504*	-	36128	-	36493	129278	1019961
49 COMPENSATION OF OFFICERS	9484	-	-	1735*	508*	-	-	700*	-	412	-	850	2241	3038
50 REPAIRS	97941	-	-	127*	82*	-	98*	40*	-	920	-	76	5516	91082
51 BAD DEBTS	3831	-	-	-	(5)*	-	(5)*	67*	-	30	-	42	153	3539
52 RENT PAID ON BUSINESS PROPERTY	33750	-	-	510*	-	-	344*	3*	-	218	-	1011	3941	27723
53 TAXES PAID	66890	-	-	383*	66*	-	426*	261*	-	1077	-	2680	20705	41292
54 INTEREST PAID	34506	-	-	(5)*	33*	-	115*	185*	-	170	-	708	4290	29005
55 CONTRIBUTIONS OR GIFTS	6845	-	-	(5)*	(5)*	-	(5)*	5*	-	16	-	312	319	6193
56 AMORTIZATION	108	-	-	(5)*	-	-	(5)*	3*	-	-	-	21	11	73
57 DEPRECIATION	130271	-	-	381*	164*	-	771*	551*	-	1438	-	1235	16613	109118
58 DEPLETION	16558	-	-	-	-	-	-	-	-	-	-	-	242	16316
59 ADVERTISING	161004	-	-	85*	82*	-	6492*	1767*	-	5741	-	13332	12491	121014
60 PENSION, PROF SH., ANNUITY PLANS	26018	-	-	169*	-	-	33*	225*	-	383	-	-	3068	22140
61 OTHER EMPLOYEE BENEFIT PLANS	13100	-	-	(5)*	-	-	115*	59*	-	222	-	474	1659	10571
62 NET LOSS, NONCAPITAL ASSETS	287	-	-	-	(5)*	-	16*	-	-	-	-	181	89	1
63 OTHER DEDUCTIONS	407210	-	-	1661*	344*	-	9017*	5306*	-	11165	-	32095	82222	265400
64 TOTAL RECEIPTS LESS DEDUCTIONS	305868	-	-	1462*	180*	-	2902*	3964*	-	3336	-	18000	48891	227133
65 CONSTR TAX INC FM REL FOR CORP(1)	12244	-	-	-	-	-	-	-	-	-	-	178D	149	10315
66 NET INCOME(2)	318090	-	-	1462*	180*	-	2902*	3964*	-	3336	-	19777	49021	237448
RETURNS OTHER THAN FORM 1120-S														
67 NET INCOME	318090	-	-	1462*	180*	-	2902*	3964*	-	3336	-	19777	49021	237448
68 STATUTORY SPECIAL DEDS.; TOTAL	9734	-	-	508*	-	-	-	-	-	-	-	-	274	8952
69 NET OPERATING LOSS CARRYFRO.	508*	-	-	508*	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	8440	-	-	-	-	-	-	-	-	-	-	-	274	8166
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	786	-	-	-	-	-	-	-	-	-	-	-	-	786
73 INCOME SUBJECT TO TAX	308339	-	-	954*	180*	-	2885*	3964*	-	3335	-	19778	48747	228496
74 INCOME TAX (BEF CREDITS); TOT(3)	144757	-	-	259*	33*	-	1312*	1848*	-	1581	-	9114	23404	107206
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	970	-	-	-	-	-	-	-	-	(5)	-	38	27	905
77 FOREIGN TAX CREDIT	21702	-	-	-	-	-	-	5*	-	-	-	2429	171	19097
78 INVESTMENT CREDIT	10925	-	-	127*	(5)*	-	49*	93*	-	34	-	70	1280	9272
79 NET INCOME AFTER TAX(4)	184258	-	-	1330*	147*	-	1639*	2209*	-	1789	-	10733	26897	139514
80 ESTIMATED TAX PAYMENTS	91327	-	-	-	-	-	-	846*	-	794	-	5400	14287	70000
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS;														
82 CASH & PROP EXCEPT OWN STOCK	129354	-	-	-	-	-	-	75*	-	475	-	8119	5760	114925
83 CORPORATION'S OWN STOCK	19519	-	-	-	-	-	-	-	-	-	-	-	-	19519
SELECTED INVESTMENT ITEMS;														
84 COST OF PROP. USED FOR INV. CR.	267397	-	-	2370*	115*	-	1148*	1381*	-	987	-	1518	41069	218809
85 INVESTMENT QUALIFIED FOR CREDIT	256185	-	-	2328*	66*	-	656*	1346*	-	492	-	1004	39481	210812
86 TENTATIVE INVESTMENT CREDIT	17936	-	-	169*	(5)*	-	49*	93*	-	34	-	70	2764	14757
87 INVESTMENT CREDIT CARRYFORWARD	42*	-	-	42*	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	7053	-	-	84*	-	-	-	-	-	-	-	-	1484	5485

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2911

MFG.: PETROLEUM REFINING & RELATED INDUSTRIES:
Petroleum refining, without extraction

(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 NET INCOME														
1 TOTAL	137	40*	-	-	54*	-	3*	10*	15	10	1	4	-	-
2 FORM 1120-S	39*	-	-	-	38*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	636444	-	-	-	7013*	-	2580*	14353*	123331	151266	28729	309172	-	-
4 CASH	66949	-	-	-	362*	-	304*	1221	12882	31063	971	20146	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	111743	-	-	-	2771*	-	545*	2682*	32636	28986	4077	40046	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1880	-	-	-	-	-	-	59*	1288	419	34	80	-	-
7 INVENTORIES	95443	-	-	-	664*	-	828*	2071*	29269	26139	3476	32996	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11211	-	-	-	-	-	-	2687	938	785	-	6801	-	-
9 STATE AND LOCAL	9040	-	-	-	-	-	-	-	-	-	-	9040	-	-
10 OTHER CURRENT ASSETS	10205	-	-	-	16*	-	21*	104*	1308	1952	-	6804	-	-
11 LOANS TO STOCKHOLDERS	190	-	-	-	-	-	-	5*	185	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	6118	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	595010	-	-	-	6264*	-	1999*	8604*	83788	195598	23648	275109	-	-
15 LESS: ACCUM DEPRECIATION	337367	-	-	-	3466*	-	1301*	3500*	51370	145214	6707	125809	-	-
16 DEPLETABLE ASSETS	44006	-	-	-	-	-	-	-	3567	1	-	40438	-	-
17 LESS: ACCUM DEPLETION	20454	-	-	-	-	-	-	-	3522	(5)	-	16932	-	-
18 LAND	27433	-	-	-	393*	-	21*	268*	9235	6574	2733	8209	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1488	-	-	-	-	-	-	26	47	-	247	1168	-	-
20 LESS: ACCUM AMORTIZATION	560	-	-	-	-	-	-	12	14	-	126	408	-	-
21 OTHER ASSETS	17869	-	-	-	9*	-	163*	151*	3857	3726	443	9520	-	-
22 TOTAL LIABILITIES	636444	-	-	-	7013*	-	2580*	14353*	123331	151266	28729	309172	-	-
23 ACCOUNTS PAYABLE	108758	-	-	-	2310*	-	599*	1535*	24269	27618	5473	46954	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	52005	-	-	-	794*	-	661*	1925*	5523	14596	3060	25446	-	-
25 OTHER CURRENT LIABILITIES	32366	-	-	-	182*	-	32*	484	9493	10182	1668	10325	-	-
26 LOANS FROM STOCKHOLDERS	164*	-	-	-	-	-	-	164*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	130905	-	-	-	2049*	-	-	2621*	7556	37384	10021	71274	-	-
28 OTHER LIABILITIES	34486	-	-	-	1*	-	1*	195	2109	6686	-	25494	-	-
29 CAPITAL STOCK	51525	-	-	-	1378*	-	215*	1395*	13678	8959	5000	20900	-	-
30 PAID-IN OR CAPITAL SURPLUS	26955	-	-	-	-	-	1072*	443*	45	5146	-	20251	-	-
31 RETAINED EARNINGS: APPROP	502	-	-	-	-	-	-	-	502	-	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP	199776	-	-	-	299*	-	-	5591	60854	40695	3507	88830	-	-
33 LESS: COST OF TREASURY STOCK	998	-	-	-	-	-	-	-	696	-	-	302	-	-
34 TOTAL RECEIPTS	1116720	29090*	-	-	12202*	-	7405*	27113*	295593	350174	42291	352852	-	-
35 BUSINESS RECEIPTS	1099331	28889*	-	-	12018*	-	7400*	26484*	291174	347846	40130	345390	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	801	-	-	-	-	-	-	105	25	36	-	635	-	-
37 STATE AND LOCAL	402	-	-	-	-	-	-	-	11	-	-	391	-	-
38 OTHER INTEREST	1573	-	-	-	(5)*	-	(5)*	11	318	333	2	909	-	-
39 RENTS	2176	-	-	-	82*	-	-	5*	1464	494	-	131	-	-
40 ROYALTIES	178	-	-	-	-	-	(5)*	-	28	(5)	-	150	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	532	-	-	-	-	-	-	1	435	96	-	-	-	-
43 NET GAIN: NONCAPITAL ASSETS	173	-	-	-	-	-	-	3*	22	126	22	-	-	-
44 DIVIDENDS: DOMESTIC CORPS	112	-	-	-	-	-	-	-	49	2	-	61	-	-
45 DIVIDENDS: FOREIGN CORPS	2090	-	-	-	-	-	-	-	-	-	2090	-	-	-
46 OTHER RECEIPTS	9352	201*	-	-	102*	-	5*	504	2067	1241	47	5185	-	-
47 TOTAL DEDUCTIONS	1040236	24831*	-	-	11936*	-	7289*	25969*	275290	327034	41778	326109	-	-
48 COST OF SALES AND OPERATIONS	901440	20009*	-	-	9095*	-	6599*	22214*	237450	295200	37663	273210	-	-
49 COMPENSATION OF OFFICERS	6320	-	-	-	623*	-	234*	795*	2467	943	166	1092	-	-
50 REPAIRS	11635	321*	-	-	142*	-	-	115	670	2399	2	7986	-	-
51 BAD DEBTS	1133	(5)*	-	-	-	-	-	66*	774	257	-	36	-	-
52 RENT PAID ON BUSINESS PROPERTY	4467	-	-	-	90*	-	-	21*	1720	1420	-	1216	-	-
53 TAXES PAID	13938	522*	-	-	275*	-	64*	282*	3467	3037	1146	5145	-	-
54 INTEREST PAID	8647	-	-	-	115*	-	35*	287*	863	2258	599	4490	-	-
55 CONTRIBUTIONS OR GIFTS	534	241*	-	-	-	-	3*	34	144	45	1	66	-	-
56 AMORTIZATION	6	(5)*	-	-	-	-	-	5	-	(5)	1	(5)	-	-
57 DEPRECIATION	30515	723*	-	-	799*	-	99*	552*	5106	8926	1491	12819	-	-
58 DEPLETION	3349	-	-	-	-	-	-	-	253	34	-	3062	-	-
59 ADVERTISING	3803	(5)*	-	-	-	-	32*	28*	3207	226	156	154	-	-
60 PENSION, PROF SH, ANNUITY PLANS	3611	-	-	-	-	-	-	-	981	935	44	1651	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	621	-	-	-	16*	-	-	10	383	59	1	152	-	-
62 NET LOSS, NONCAPITAL ASSETS	99	-	-	-	-	-	-	(5)	6	8	-	85	-	-
63 OTHER DEDUCTIONS	50118	3015*	-	-	781*	-	223*	1560*	17799	11287	508	14945	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	76484	4259*	-	-	266*	-	116*	1144	20303	23140	513	26743	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	76082	4259*	-	-	266*	-	116*	1144	20292	23140	513	26352	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	75700	4259*	-	-	(5)*	-	116*	1028	20292	23140	513	26352	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	1900	-	-	-	-	-	-	4	42	1731	-	123	-	-
69 NET OPERATING LOSS CARRYFRD	225	-	-	-	-	-	-	4	-	221	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	95	-	-	-	-	-	-	-	42	2	-	51	-	-
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	1580	-	-	-	-	-	-	-	-	1508	-	72	-	-
73 INCOME SUBJECT TO TAX	73804	4259*	-	-	(5)*	-	116*	1024	20253	21410	513	26229	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	35000	1888*	-	-	(5)*	-	38*	452	9544	10269	242	12567	-	-
75 SURCHARGE	129*	40*	-	-	-	-	-	-	15	72	2	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	10	-	-	-	-	-	-	(5)*	7	1	(5)	2	-	-
77 FOREIGN TAX CREDIT	1858	-	-	-	-	-	-	-	91	1752	-	15	-	-
78 INVESTMENT CREDIT	1421	-	-	-	(5)*	-	27*	40*	219	204	127	804	-	-
79 NET INCOME AFTER TAX(4)	42503	2371*	-	-	266*	-	105*	732	10967	13075	398	14589	-	-
80 ESTIMATED TAX PAYMENTS	20606	-	-	-	-	-	-	231	6306	4195	-	9874	-	-
81 FORM 1120-S NET INCOME	382*	-	-	-	266*	-	-	116	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	9786	-	-	-	-	-	-	69*	2612	3321	-	3784	-	-
83 CORPORATION'S OWN STOCK	1344	-	-	-	-	-	-	-	1344	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	44015	-	-	-	115*	-	373*	902*	3674	3078	10618	25255	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	42190	-	-	-	115*	-	371*	788*	3131	2253	10566	24966	-	-
86 TENTATIVE INVESTMENT CREDIT	2946	-	-	-	(5)*	-	27*	54*	219	158	740	1748	-	-
87 INVESTMENT CREDIT CARRYFORWARD	275	-	-	-	(5)*	-	-	22*	-	68	180	5	-	-
88 UNUSED INVESTMENT CREDIT	1800	-	-	-	-	-	-	36*	-	22	793	949	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2912

MFG.: PETROLEUM REFINING & RELATED INDUSTRIES:
Integrated petroleum refining & extraction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	72	3	1	-	17*	-	1	7*	-	3	8	5	3	24
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	66891631	-	4	-	3953*	-	945	26850*	-	48064	302582	312987	502934	65693312
4	CASH	1830494	-	-	-	18*	-	105	2293*	-	3176	34265	29744	14985	1745908
5	NOTES AND ACCOUNTS RECEIVABLE	10746045	-	-	-	-	-	141	6811*	-	7585	50261	59268	55048	10566931
6	LESS: ALLOWANCE FOR BAD DEBTS	184456	-	-	-	-	-	-	433*	-	178	1143	225	711	181766
7	INVENTORIES	4509276	-	-	-	-	-	489	2200*	-	3364	54009	52012	46301	4350901
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1081924	-	-	-	28	-	-	50	-	1300	25	974	-	1079547
9	STATE AND LOCAL	132938	-	-	-	-	-	-	-	-	-	-	-	-	132938
10	OTHER CURRENT ASSETS	1688375	-	1	-	-	-	6	4463	-	820	2142	9221	2302	1669420
11	LOANS TO STOCKHOLDERS	26912	-	-	-	-	-	-	-	-	-	-	-	-	26912
12	MORTGAGE AND REAL ESTATE LOANS	48895	-	-	-	-	-	-	-	-	-	-	-	-	48895
13	OTHER INVESTMENTS	12887991	-	1	-	3805*	-	35	1067*	-	10815	24370	8425	57293	12782180
14	DEPRECIABLE ASSETS	49901516	-	13	-	4	-	2143	24169*	-	21810	212043	190452	375137	49075745
15	LESS: ACCUM DEPRECIATION	25653816	-	12	-	3	-	2062	15617*	-	10985	117417	73173	156757	25277790
16	DEPLETABLE ASSETS	7380296	-	(5)	-	143	-	219	78*	-	8650	39862	29615	140308	7161421
17	LESS: ACCUM DEPLETION	3458183	-	(5)	-	44	-	212	21*	-	1889	25631	15151	65168	3350067
18	LAND	2577382	-	-	-	-	-	46	869*	-	1817	4744	16579	21409	2531918
19	INTANGIBLE ASSETS (AMORTIZABLE)	4129497	-	-	-	-	-	1	411*	-	6	25844	46	-	4103189
20	LESS: ACCUM AMORTIZATION	2912217	-	-	-	-	-	1	35*	-	4	9842	3	-	2902332
21	OTHER ASSETS	2158762	-	1	-	2*	-	35	545*	-	1777	9050	5203	12787	2129362
22	TOTAL LIABILITIES	66891631	-	4	-	3953*	-	945	26850*	-	48064	302582	312987	502934	65693312
23	ACCOUNTS PAYABLE	5230380	-	-	-	-	-	164	3674*	-	8714	43528	51560	39043	5083697
24	MORT., NOTES, BONDS UNDER 1 YR.	1007096	-	-	-	-	-	-	2157*	-	4749	19212	14626	11471	954881
25	OTHER CURRENT LIABILITIES	2641889	-	1	-	-	-	25	1063*	-	1531	13742	22423	7230	2595874
26	LOANS FROM STOCKHOLDERS	449	-	-	-	-	-	-	-	-	-	-	-	-	449
27	MORT., NOTES, BONDS OVER 1 YR.	8624880	-	2	-	-	-	-	3761*	-	7098	56277	56234	175162	8326346
28	OTHER LIABILITIES	3642027	-	-	-	213*	-	-	117*	-	320	6445	5239	15073	3614620
29	CAPITAL STOCK	10086937	-	13	-	240*	-	5	518*	-	7018	44277	36050	21724	9977092
30	PAID-IN OR CAPITAL SURPLUS	9078400	-	-	-	105	-	62	1009	-	1092	12865	25729	122489	8915049
31	RETAINED EARNINGS, APPROP.	561161	-	-	-	1	-	-	-	-	-	13258	-	-	547902
32	RETAINED EARNINGS, UNAPPROP.	26390260	-	-12	-	3394*	-	689	14551*	-	17542	93000	108675	110742	26041679
33	LESS: COST OF TREASURY STOCK	371848	-	-	-	-	-	-	-	-	-	22	7549	-	364277
34	TOTAL RECEIPTS	59580948	846	7	-	776*	-	1327	30466*	-	89840	423237	449547	454463	58130439
35	BUSINESS RECEIPTS	55705944	834	5	-	772*	-	1137	30005*	-	88064	417320	431030	434176	54302601
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	41009	1	(5)	-	1	-	-	-	-	60	61	13	13	40860
37	STATE AND LOCAL	10689	-	-	-	-	-	-	-	-	-	10	-	-	10679
38	OTHER INTEREST	259518	(5)	-	-	-	-	1	47	-	117	1383	765	2370	254835
39	RENTS	487677	-	-	-	-	-	-	37	-	354	2046	7362	1163	476715
40	ROYALTIES	94518	1	-	-	3	-	1	2	-	25	370	250	-	93866
41	NET S-T CAP GAIN LESS L-T LOSS	4359	-	-	-	-	-	-	3*	-	-	-	-	-	4356
42	NET L-T CAP GAIN LESS S-T LOSS	178046	3	(5)	-	-	-	-	172*	-	218	155	5908	1185	170405
43	NET GAIN, NONCAPITAL ASSETS	23320	-	-	-	-	-	130	2	-	1	22	23	265	22877
44	DIVIDENDS, DOMESTIC CORPS.	647238	(5)	(5)	-	-	-	-	3*	-	601	365	109	352	645808
45	DIVIDENDS, FOREIGN CORPS.	503567	-	-	-	-	-	-	-	-	-	-	12	-	503555
46	OTHER RECEIPTS	1625063	7	2	-	-	-	58	195*	-	400	1505	4075	14939	1603882
47	TOTAL DEDUCTIONS	55493057	835	4	-	84*	-	1253	25818*	-	86816	401175	401159	440442	54135471
48	COST OF SALES AND OPERATIONS	36616871	651	1	-	1	-	955	17640*	-	71775	338362	301757	319943	35565786
49	COMPENSATION OF OFFICERS	73804	10	-	-	-	-	54	273*	-	815	1663	1939	1566	67484
50	REPAIRS	910636	-	-	-	-	-	-	331*	-	803	2953	2513	5597	898439
51	BAD DEBTS	121420	1	-	-	-	-	-	320*	-	229	364	871	1531	118104
52	RENT PAID ON BUSINESS PROPERTY	834760	1	-	-	-	-	7	952*	-	408	4804	8750	10348	809490
53	TAXES PAID	3192693	6	(5)	-	82*	-	7	296*	-	2693	3715	10395	7176	3168323
54	INTEREST PAID	485156	45	2	-	-	-	8	216*	-	623	3812	3433	10982	466035
55	CONTRIBUTIONS OR GIFTS	38002	-	(5)	-	(5)*	-	2	4*	-	16	115	59	91	37715
56	AMORTIZATION	9232	(5)	-	-	-	-	-	-	-	9	(5)	2	-	9221
57	DEPRECIATION	2345731	20	(5)	-	(5)	-	95	893*	-	1419	11821	13943	20659	2296881
58	DEPLETION	2799941	66	1	-	1	-	22	59	-	729	5427	3301	9801	2780534
59	ADVERTISING	307836	-	-	-	-	-	5	92*	-	347	1061	11533	2031	292767
60	PENSION, PROF SH, ANNUITY PLANS	371128	-	-	-	-	-	-	-	-	246	1026	1639	1830	366387
61	OTHER EMPLOYEE BENEFIT PLANS	126186	-	-	-	-	-	-	-	-	90	81	930	158	124927
62	NET LOSS, NONCAPITAL ASSETS	216	-	-	-	-	-	-	16*	-	5	171	24	-	-
63	OTHER DEDUCTIONS	7259445	35	-	-	-	-	98	4726*	-	6609	25800	40070	48729	7133378
64	TOTAL RECEIPTS LESS DEDUCTIONS	4087891	11	3	-	692*	-	74	4648	-	3024	22062	48388	14021	3994968
65	CONSTR TAX INC FM REL FOR CORP(1)	79703	-	-	-	-	-	-	-	-	-	-	3	-	79700
66	NET INCOME(2)	4156905	11	3	-	692*	-	74	4648	-	3024	22052	48391	14021	4063989
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	4156905	11	3	-	692*	-	74	4648	-	3024	22052	48391	14021	4063989
68	STATUTORY SPECIAL DEDS., TOTAL	773313	11	(5)	-	-	-	74	1363	-	2340	1710	235	977	766603
69	NET OPERATING LOSS CARRYFRD.	58854	11	-	-	-	-	74	205	-	1829	1398	-	677	54660
70	DIVIDENDS RECEIVED DEDUCTION	550163	(5)	(5)	-	-	-	-	3*	-	511	312	93	299	548945
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	164296	-	-	-	-	-	-	1155	-	-	-	142	1	162998
73	INCOME SUBJECT TO TAX	3383593	-	3	-	692*	-	-	3284	-	684	20343	48156	13044	3297387
74	INCOME TAX (BEF CREDITS), TCT(3)	1586738	-	1	-	231*	-	-	1494	-	306	9798	21961	5976	1546971
75	SURCHARGE	236	-	-	-	(5)*	-	-	-	-	-	107	129	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	3679	-	-	-	(5)*	-	-	(5)*	-	-	3	109	-	3567
77	FOREIGN TAX CREDIT	912409	-	-	-	-	-	-	1330	-	-	-	181	183	910715
78	INVESTMENT CREDIT	138191	-	-	-	(5)*	-	-	17*	-	140	869	981	1878	134306
79	NET INCOME AFTER TAX(4)	2708358	11	2	-	461*	-	74	3171	-	2858	13123	27411	9923	2651324
80	ESTIMATED TAX PAYMENTS	388392	-	-	-	-	-	-	-	-	217	6187	16320	1000	364668
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	2599706	3	-	-	3	-	-	671	-	478	3837	5635	11687	2577392
83	CORPORATION'S OWN STOCK	165908	-	-	-	-	-	-	-	-	-	7369	1524	-	157015
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	2952303	6	-	-	16*	-	64	289*	-	3184	15471	15004	28972	2889297
85	INVESTMENT QUALIFIED FOR CREDIT	2525528	6	-	-	16*	-	33	228*	-	2876	14622	14004	24848	2468895
86	TENTATIVE INVESTMENT CREDIT	176785	(5)	-	-	(5)*	-	2	17*	-	201	1023	981	1740	172821
87	INVESTMENT CREDIT CARRYFORWARD	207635	68	-	-	-	-	19	-	-	86	1442	-	2372	203648
88	UNUSED INVESTMENT CREDIT	246230	68	-	-	-	-	21	-	-	147	1596	-	2234	242164

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RETURNS WITH NET INCOME

MINOR INDUSTRY 2998

MFG.: PETROLEUM REFINING & RELATED INDUSTRIES:
Miscellaneous petroleum & coal products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	629	1	126*	42*	120*	188	82*	53	13	1	1	1	-	1
2 FORM 1120-S	115*	-	39*	-	38*	38*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	751158	-	2876*	3893*	24228*	62173	54116*	103514	89543	15408	27127	82524	-	285756
4 CASH	60640	-	698*	85*	2515*	12740	4443*	13972	5332	2527	3835	2928	-	11565
5 NOTES AND ACCOUNTS RECEIVABLE	162726	-	1125*	2497*	5571*	16173	11525*	28014	19611	2552	15122	11896	-	48640
6 LESS: ALLOWANCE FOR BAD DEBTS	4068	-	-	-	-	33*	164*	1242	777	17	70	715	-	1050
7 INVENTORIES	115952	-	65*	-	3509*	6171*	8803*	22730	14510	3209	2125	20272	-	34558
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5492	-	-	-	-	410*	475*	894*	2083	1620	-	-	-	10
9 STATE AND LOCAL	1792*	-	-	-	-	-	-	685*	1107	-	-	-	-	-
10 OTHER CURRENT ASSETS	12734	-	169*	(5)*	81*	2494*	2672*	2220	797	189	156	-	-	3956
11 LOANS TO STOCKHOLDERS	928*	-	86*	-	131*	33*	-	360*	81	237	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	115*	-	-	-	-	-	-	81*	-	-	-	-	-	34
13 OTHER INVESTMENTS	76515	-	(5)	-	279*	771*	6427*	7291	16452	1421	-	21785	-	22089
14 DEPRECIABLE ASSETS	559713	-	1216*	931*	17224*	41014	51838*	48565	46037	6153	15438	53740	-	277357
15 LESS: ACCUM DEPRECIATION	287345	-	746*	677*	6574*	19953	33575*	24351	19786	2871	10635	30503	-	137674
16 DEPLETABLE ASSETS	10121	-	-	-	-	-	-	290*	311	-	-	84	-	9436
17 LESS: ACCUM DEPLETION	2200	-	-	-	-	-	-	167*	118	-	-	(5)	-	1915
18 LAND	16132	-	-	-	1225*	1049*	1098*	2300	1943	353	1155	888	-	6121
19 INTANGIBLE ASSETS (AMORTIZABLE)	1018	-	(5)*	-	16*	-	557*	6*	94	45	-	-	-	300
20 LESS: ACCUM AMORTIZATION	705	-	(5)*	-	(5)*	-	557*	(5)*	36	10	-	-	-	102
21 OTHER ASSETS	21598	-	263*	1057*	251*	1304*	574*	1866	1902	-	1	2149	-	12231
22 TOTAL LIABILITIES	751158	-	2876*	3893*	24228*	62173	54116*	103514	89543	15408	27127	82524	-	285756
23 ACCOUNTS PAYABLE	85964	-	592*	1566*	2396*	17573	11443*	17369	6989	1912	4351	7048	-	14725
24 MORT., NOTES, BONDS UNDER 1 YR	25823	-	13	169*	2262*	1866*	2951*	4042	7436	-	-	5482	-	2602
25 OTHER CURRENT LIABILITIES	38958	-	322*	-	805*	3054	2885*	9332	6119	11	1045	4716	-	10669
26 LOANS FROM STOCKHOLDERS	1992*	-	-	-	33*	546*	885*	134*	394	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	97039	-	-	-	5903*	11640*	7558*	8254	1690	-	-	20832	-	41162
28 OTHER LIABILITIES	40583	-	45*	-	116*	965*	2459*	1242	212	293	-	1	-	35250
29 CAPITAL STOCK	161340	-	385*	1058*	4912*	2381	12984*	14711	18681	2514	100	10250	-	93364
30 PAID-IN OR CAPITAL SURPLUS	11008	-	466*	42*	934*	705*	-	1756	6887	-	-	218	-	-
31 RETAINED EARNINGS, APPROP.	4625	-	-	-	-	-	246*	-	3298	-	-	-	-	1081
32 RETAINED EARNINGS, UNAPPROP.	295697	-	1434*	1058*	9589*	23492	12705*	48271	37837	11399	21831	40949	-	87132
33 LESS: COST OF TREASURY STOCK	12871	-	381*	-	2722*	49*	-	1597	-	721	200	6972	-	229
34 TOTAL RECEIPTS	1161180	9781	11829*	24418*	52741*	136061	104413*	246494	143995	24861	39909	83815	-	282863
35 BUSINESS RECEIPTS	1141003	9772	11825*	23783*	52642*	135149	102446*	242343	139752	24350	38361	80373	-	280207
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	251	2	-	-	-	-	49*	54*	57	86	-	-	-	3
37 STATE AND LOCAL	142	-	-	-	-	-	-	21*	121	-	-	-	-	-
38 OTHER INTEREST	1903	2	(5)*	-	82*	32*	33*	394	252	60	-	161	-	887
39 RENTS	2637	-	-	635*	16*	394*	180*	400	846	(5)	18	46	-	102
40 ROYALTIES	904	2	-	-	-	-	-	42*	547	168	-	9	-	96
41 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	(5)	-	-	-	1
42 NET L-T CAP GAIN LESS S-T LOSS	2278	3	1	-	-	-	1279*	105*	215	55	4	198	-	418
43 NET GAIN, NONCAPITAL ASSETS	559	-	-	-	(5)*	-	16*	37*	148	-	-	76	-	262
44 DIVIDENDS, DOMESTIC CORPS.	1151	-	-	-	-	-	(5)*	34*	269	8	-	821	-	19
45 DIVIDENDS, FOREIGN CORPS.	667*	-	-	-	-	-	164*	18	202	124	-	159	-	-
46 OTHER RECEIPTS	9684	(5)	3*	-	1*	486	246*	3026	1546	10	1526	1972	-	868
47 TOTAL DEDUCTIONS	1093736	8998	11025*	24249*	49388*	122388	95150*	229029	131924	21634	36659	82750	-	280592
48 COST OF SALES AND OPERATIONS	792079	6152	5056*	23318*	33575*	100692	75018*	175255	85518	14292	33538	57043	-	182622
49 COMPENSATION OF OFFICERS	25255	155	2582*	-	4285*	4475*	3230*	5681	2176	302	128	1148	-	1093
50 REPAIRS	29196	23	53*	-	443*	1389*	1623*	1130	1159	343	593	5279	-	17161
51 BAD DEBTS	4804	5	(5)*	42*	-	460*	132*	1299	730	10	155	32	-	1939
52 RENT PAID ON BUSINESS PROPERTY	7014	28	128*	-	379*	634*	213*	688	770	75	24	789	-	3286
53 TAXES PAID	23012	121	148*	(5)*	766*	2352	1787*	4391	2545	541	505	1561	-	8295
54 INTEREST PAID	7859	7	1	(5)*	409*	824	736*	710	1010	3	56	1440	-	2663
55 CONTRIBUTIONS OR GIFTS	533	2	-	-	16*	63*	65*	197	53	5	-	56	-	76
56 AMORTIZATION	50	-	(5)*	-	(5)*	3*	16*	(5)*	29	2	-	-	-	-
57 DEPRECIATION	34324	86	242*	127*	2145*	2768	3508*	3979	2694	303	743	2000	-	15729
58 DEPLETION	2762	-	-	-	-	-	-	89	387	-	-	1	-	2285
59 ADVERTISING	8403	34	170*	-	609*	130*	244*	993	3031	231	-	126	-	2835
60 PENSION, PROF SH., ANNUITY PLANS	7014	85	-	-	-	-	738*	948	1419	480	-	362	-	2982
61 OTHER EMPLOYEE BENEFIT PLANS	3939	10	-	-	33*	52*	148*	352	396	138	-	316	-	2494
62 NET LOSS, NONCAPITAL ASSETS	186	-	-	-	-	(5)*	-	186	-	-	-	-	-	-
63 OTHER DEDUCTIONS	147356	2290	2645*	762*	6728*	8546	7692*	33131	30007	4909	917	12597	-	37132
64 TOTAL RECEIPTS LESS DEDUCTIONS	67394	783	804*	169*	3353*	13673	9263*	17465	12071	3227	3250	1065	-	2271
65 CONSTR TAX INC FM REL FOR CORP(1)	182	-	-	-	-	-	-	5	99	78	-	-	-	-
66 NET INCOME(2)	67434	783	804*	169*	3353*	13673	9263*	17449	12049	3305	3250	1065	-	2271
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	57585	783	339*	169*	1999*	5643	9263*	17449	12049	3305	3250	1065	-	2271
68 STATUTORY SPECIAL DEDS.: TOTAL	4046	-	1	-	131*	426*	1721*	62*	359	7	-	972	-	367
69 NET OPERATING LOSS CARRYFRD	3068	-	1	-	131*	426*	1721*	33*	131	-	-	274	-	351
70 DIVIDENDS RECEIVED DEDUCTION	978	-	-	-	-	-	(5)*	29*	228	7	-	698	-	16
71 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	53525	783	338*	169*	1885*	5217*	7509*	17387	11693	3298	3250	92	-	1904
74 INCOME TAX (BEF CREDITS): TOT(3)	23492	384	85*	42*	508*	1931*	2950*	8093	5495	1564	1558	38	-	844
75 SURCHARGE	87	15	(5)	(5)*	(5)*	-	32*	40*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	66	-	-	-	16*	(5)*	-	17*	(5)	-	-	-	-	33
77 FOREIGN TAX CREDIT	524	-	-	-	-	-	-	121	221	106	-	38	-	38
78 INVESTMENT CREDIT	1714	8	(5)*	-	131*	335*	246*	479	209	18	45	-	-	243
79 NET INCOME AFTER TAX(4)	45656	407	719*	127*	2976*	12077	6559*	9835	6763	1759	1737	1027	-	1670
80 ESTIMATED TAX PAYMENTS	10425	355	-	-	-	-	623*	3018	3733	1500	900	296	-	-
81 FORM 1120-S NET INCOME	9849*	-	465*	-	1354*	8030*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	15367	-	378*	-	-	454*	590*	2210	2803	723	-	658	-	7551
83 CORPORATION'S OWN STOCK	12	-	-	-	-	-	-	12	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	40457	112	42*	-	2164*	5929*	3427*	9640	4279	266	710	4761	-	9127
85 INVESTMENT QUALIFIED FOR CREDIT	35034	108	42*	-	1591*	5571*	2688*	8483	3828	254	644	4634	-	7193
86 TENTATIVE INVESTMENT CREDIT	2451	8	(5)*	-	98*	400*	197*	590	267	18	45	324	-	504
87 INVESTMENT CREDIT CARRYFORWARD	1171	-	-	-	230*	145*	541*	89*	57	-	-	101	-	8
88 UNUSED INVESTMENT CREDIT	1911	-	-	-	197*	212*	492*	201*	115	-	-	425	-	269

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=342 342=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3010

RETURNS WITH NET INCOME

MFG.: RUBBER & 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 NET INCOME														
1 TOTAL	200	-	42*	42*	16*	49*	16*	18*	2	1	4	2	2	6
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5479577	-	1270*	3851*	2803*	17902*	12722*	24483*	12084	11444	155275	128161	296665	4812917
4 CASH	161039	-	(5)*	1226*	65*	2721*	525*	1905*	718	143	5935	3277	5105	139419
5 NOTES AND ACCOUNTS RECEIVABLE	1552254	-	127*	1016*	1131*	4001*	6017*	7592*	4108	1309	45117	54205	65406	1362225
6 LESS: ALLOWANCE FOR BAD DEBTS	28854	-	-	-	-	-	-	334*	136	18	1187	1502	1375	24302
7 INVENTORIES	1331110	-	466*	423*	869*	4606*	3344*	7333*	2682	1520	38461	35585	101080	1134741
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	720	-	-	-	-	-	-	-	-	-	-	-	-	720
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	12506	-	-	85*	115*	82*	-	1381*	105	-	920	285	1751	7782
11 LOANS TO STOCKHOLDERS	20064	-	-	-	-	-	-	-	755	-	-	-	-	19309
12 MORTGAGE AND REAL ESTATE LOANS	148*	-	-	-	-	148*	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	675756	-	-	-	-	131*	16*	43*	440	4488	12423	1732	10909	645574
14 DEPRECIABLE ASSETS	3552553	-	889*	1820*	1771*	6311*	6049*	12540*	7599	7646	65192	70914	204295	3167527
15 LESS: ACCUM DEPRECIATION	1918519	-	339*	719*	1148*	1115*	3689*	6926*	4619	4332	25498	38234	97729	1734171
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	32062	-	-	-	-	902*	311*	799*	341	15	1027	464	1033	27170
19 INTANGIBLE ASSETS (AMORTIZABLE)	2912	-	-	-	-	-	-	-	102	(5)	10	2	-	2798
20 LESS: ACCUM AMORTIZATION	1216	-	-	-	-	-	-	-	18	(5)	3	2	-	1193
21 OTHER ASSETS	87042	-	127*	-	-	115*	149*	150*	7	673	12878	1435	6190	65318
22 TOTAL LIABILITIES	5479577	-	1270*	3851*	2803*	17902*	12722*	24483*	12084	11444	155275	128161	296665	4812917
23 ACCOUNTS PAYABLE	454863	-	85*	1142*	1114*	3540*	3180*	6634*	1667	1809	41675	28633	21170	344214
24 MORT., NOTES, BONDS UNDER 1 YR.	289507	-	339*	592*	213*	1196*	1033*	3030*	982	90	6286	8623	11776	255347
25 OTHER CURRENT LIABILITIES	572879	-	254*	85*	16*	1853*	934*	1687*	411	1693	8409	7122	22524	527891
26 LOANS FROM STOCKHOLDERS	11995	-	423*	466*	197*	33*	-	1354	301	-	-	3416	-	5805
27 MORT., NOTES, BONDS OVER 1 YR.	1073961	-	169*	-	213*	2934*	213*	720*	1902	540	37953	20100	40176	969041
28 OTHER LIABILITIES	148642	-	-	-	-	-	492*	801*	1082	1	4787	1920	54996	84563
29 CAPITAL STOCK	411891	-	212*	466*	246*	6624*	4099*	2640*	2003	2425	16924	21913	11704	342635
30 PAID-IN OR CAPITAL SURPLUS	567628	-	-	-	-	33*	-	183*	194	-	15513	10579	26464	514662
31 RETAINED EARNINGS, APPROP.	30586	-	-	-	-	-	-	-	-	-	62	-	3783	26741
32 RETAINED EARNINGS, UNAPPROP.	1928829	-	-212*	1100*	1361*	2082*	2771*	7434*	3542	5085	24114	25943	104072	1751537
33 LESS: COST OF TREASURY STOCK	11204	-	-	-	557*	393*	-	-	-	199	448	88	-	9519
34 TOTAL RECEIPTS	6761447	-	4232*	11638*	6344*	22689*	34345*	57657*	28006	15436	229805	205729	362012	5783554
35 BUSINESS RECEIPTS	6572239	-	4232*	11511*	6295*	22607*	34214*	57461*	27870	15379	228546	204283	359740	5600101
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	197	-	-	-	-	-	-	-	-	-	16	-	-	181
37 STATE AND LOCAL	8	-	-	-	-	-	-	-	-	-	-	-	-	8
38 OTHER INTEREST	11681	-	-	-	-	-	82*	19*	25	52	581	176	377	10369
39 RENTS	3565	-	-	-	-	-	49*	17*	32	-	76	83	-	3308
40 ROYALTIES	12848	-	-	-	-	-	-	6	-	-	-	-	26	12816
41 NET S-T CAP GAIN LESS L-T LOSS	56	-	-	-	-	-	-	-	-	-	-	-	-	56
42 NET L-T CAP GAIN LESS S-T LOSS	9101	-	-	-	-	-	-	(5)	-	-	15	-	42	9044
43 NET GAIN, NONCAPITAL ASSETS	770	-	-	-	-	-	-	(5)*	1	-	6	-	-	763
44 DIVIDENDS, DOMESTIC CORPS	8418	-	-	-	-	-	-	-	-	-	8	263	440	7707
45 DIVIDENDS, FOREIGN CORPS	61244	-	-	-	-	-	-	-	-	-	1	50	557	60636
46 OTHER RECEIPTS	81320	-	(5)*	127*	49*	82*	(5)*	154	78	5	556	874	830	78565
47 TOTAL DEDUCTIONS	6324727	-	4147*	11426*	6033*	21590*	33001*	54516*	27915	13716	216045	197525	341671	5397142
48 COST OF SALES AND OPERATIONS	4293533	-	2835*	6856*	4328*	16361*	27853*	42538*	20876	11271	145100	151866	257951	3605698
49 COMPENSATION OF OFFICERS	14808	-	-	846*	295*	1279*	1033*	806*	196	151	1521	713	829	7139
50 REPAIRS	111436	-	-	127*	33*	16*	180*	277*	229	250	3775	960	8062	97527
51 BAD DEBTS	14812	-	42*	-	-	49*	66*	257*	40	-	908	678	477	12295
52 RENT PAID ON BUSINESS PROPERTY	84232	-	-	254*	98*	115*	459*	1847*	238	18	4035	1491	2987	72690
53 TAXES PAID	280595	-	42*	169*	115*	263*	803*	1117*	237	336	27599	14799	9500	225615
54 INTEREST PAID	66724	-	42*	85*	33*	196*	66*	280*	209	51	2737	1801	2665	58559
55 CONTRIBUTIONS OR GIFTS	3329	-	-	(5)*	(5)*	(5)*	66*	35*	5	15	102	59	73	2974
56 AMORTIZATION	44	-	-	-	-	-	-	(5)	1	-	5	25	-	13
57 DEPRECIATION	227708	-	296*	296*	115*	491*	475*	1069*	582	518	5181	4168	13612	200905
58 DEPLETION	33	-	-	-	-	-	-	-	-	-	-	(5)	-	53
59 ADVERTISING	138733	-	42*	-	16*	376*	230*	179*	138	18	3030	2057	6293	126354
60 PENSION, PROF SH., ANNUITY PLANS	97421	-	-	-	-	33*	328*	95*	94	179	1161	1117	3520	90894
61 OTHER EMPLOYEE BENEFIT PLANS	52845	-	-	-	-	33*	-	121*	101	196	481	2216	5227	44470
62 NET LOSS, NONCAPITAL ASSETS	154	-	-	-	(5)*	16*	-	-	3	(5)	3	132	-	-
63 OTHER DEDUCTIONS	938300	-	848*	2793*	1000*	2362*	1442*	5895*	4966	713	20407	15443	30475	851956
64 TOTAL RECEIPTS LESS DEDUCTIONS	436720	-	85*	212*	311*	1099*	1344*	3141*	91	1720	13760	8204	20341	396412
65 CONSTR TAX INC FM REL FOR CORP(1)	14143	-	-	-	-	-	-	-	-	-	-	-	314	13829
66 NET INCOME(2)	450855	-	85*	212*	311*	1099*	1344*	3141*	91	1720	13760	8204	20655	400233
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	450855	-	85*	212*	311*	1099*	1344*	3141*	91	1720	13760	8204	20655	400233
68 STATUTORY SPECIAL DEDS. TOTAL	10034	-	85*	-	-	361*	-	468*	-	-	653	254	666	7547
69 NET OPERATING LOSS CARRYFRD.	2335	-	85*	-	-	361*	-	468*	-	-	646	30	292	453
70 DIVIDENDS RECEIVED DEDUCTION	7675	-	-	-	-	-	-	-	-	-	7	224	374	7070
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	-	-	-	24
73 INCOME SUBJECT TO TAX	440823	-	-	212*	311*	738*	1344*	2673*	91	1720	13107	7952	19989	392686
74 INCOME TAX (BEF CREDITS), TOT(3)	209641	-	-	42*	66*	229*	541*	1252*	30	821	6285	3806	9592	186977
75 SURCHARGE	221	-	-	-	-	-	-	46*	-	-	-	-	-	175
76 TAX RECOMP PRIOR YEAR INV. CR.	449	-	-	(5)*	(5)*	-	-	(5)*	(5)	-	14	2	12	421
77 FOREIGN TAX CREDIT	40028	-	-	-	-	-	-	-	-	-	-	123	372	39533
78 INVESTMENT CREDIT	18857	-	-	(5)*	(5)*	(5)*	33*	35*	18	44	345	671	784	16927
79 NET INCOME AFTER TAX(4)	260071	-	85*	170*	245*	870*	836*	1924*	79	943	7820	5069	11847	230183
80 ESTIMATED TAX PAYMENTS	110183	-	-	-	-	-	-	140*	-	472	3939	1208	6746	97678
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	156986	-	-	-	-	16*	-	1029*	-	229	3655	3268	2727	146062
83 CORPORATION'S OWN STOCK	2590*	-	-	-	-	1492*	-	-	-	-	1098	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	314041	-	-	-	33*	869*	574*	778*	207	623	7794	9635	11420	282108
85 INVESTMENT QUALIFIED FOR CREDIT	270607	-	-	-	33*	722*	377*	629*	152	620	7018	9107	10316	241633
86 TENTATIVE INVESTMENT CREDIT	18942	-	-	-	(5)*	49*	33*	42*	10	43	491	638	722	16914
87 INVESTMENT CREDIT CARRYFORWARD	728	-	-	(5)*	-	98*	-	51*	8	1	254	241	62	13
88 UNUSED INVESTMENT CREDIT	816	-	-	-	-	147*	-	61*	-	-	400	208	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3020

MFG.: RUBBER & MISCELLANEOUS PLASTICS PRODUCTS: Rubber products, except tires 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	741	2	84*	127*	197	84*	84*	123	21*	13	1	4	-	1
2 FORM 1120-S	40*	-	39*	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1370283	-	2904*	8633*	33528	33370*	59527*	276829	141415*	190076	45801	283707	-	294493
4 CASH	97746	-	328*	1947*	3950	7033*	11565*	26427	12468	11524	1826	9603	-	10675
5 NOTES AND ACCOUNTS RECEIVABLE	278818	-	707*	1988*	8573	8719*	12325*	67632	34911*	39129	8141	66422	-	30271
6 LESS: ALLOWANCE FOR BAD DEBTS	5665	-	(5)*	(5)*	98*	149*	164*	810	1041*	457	140	2040	-	766
7 INVENTORIES	275951	-	174*	2793*	7197	5968*	9747*	64248	31300*	49369	5888	78438	-	20829
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	10904	-	-	-	-	-	164*	4269	801	1684	-	3986	-	-
9 STATE AND LOCAL	7924	-	-	-	-	-	-	938*	4678	2308	-	-	-	-
10 OTHER CURRENT ASSETS	26529	-	85*	-	1771	176*	492*	5740	979	3423	202	11128	-	2533
11 LOANS TO STOCKHOLDERS	512*	-	148*	-	230*	-	-	39	13	-	82	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	6240	-	-	-	-	53	-	24	2687	-	486	-	-	2990
13 OTHER INVESTMENTS	258886	-	-	-	1164*	853*	2569*	18710	10561*	11246	18726	33944	-	161113
14 DEPRECIABLE ASSETS	654242	-	2261*	1735*	16771	16622*	37320*	159614	74328	114824	19842	150920	-	60005
15 LESS: ACCUM DEPRECIATION	314343	-	810*	211*	6869	7993*	17224*	78837	33813	52668	11604	79599	-	24715
16 DEPLETABLE ASSETS	80	-	-	-	-	-	-	10	-	70	-	-	-	-
17 LESS: ACCUM DEPLETION	11	-	-	-	-	-	-	9	-	2	-	-	-	-
18 LAND	40609	-	-	254*	410*	1689*	1636*	4909	1793	1953	331	2856	-	24778
19 INTANGIBLE ASSETS (AMORTIZABLE)	6496	-	-	42*	(5)*	-	-	242	142	2	-	853	-	5215
20 LESS: ACCUM AMORTIZATION	5145	-	-	(5)*	(5)*	-	-	108*	61	(5)	-	574	-	4402
21 OTHER ASSETS	30510	-	11*	85*	429	399*	1097*	3391	1669	7671	2021	7770	-	5967
22 TOTAL LIABILITIES	1370283	-	2904*	8633*	33528	33370*	59527*	276829	141415*	190076	45801	283707	-	294493
23 ACCOUNTS PAYABLE	129911	-	84*	2878*	6832	4032*	5218*	33275	13621*	18604	2515	33313	-	9539
24 MORT., NOTES, BONDS UNDER 1 YR.	43807	-	127*	(5)*	2394*	963*	695*	16048	9059*	11050	575	1225	-	1671
25 OTHER CURRENT LIABILITIES	84662	-	269*	42*	3575	2035*	8030*	25784	7714	13546	2998	13285	-	7384
26 LOANS FROM STOCKHOLDERS	6980	-	32*	-	2066*	508*	525*	1606*	156	112	1553	422	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	270685	-	-	1185*	4476*	3701*	2809*	21439	23127*	21375	7445	70987	-	114141
28 OTHER LIABILITIES	76273	-	1135*	804*	495*	315*	82*	4838	2892	3300	-	8458	-	53954
29 CAPITAL STOCK	208882	-	283*	1354*	6526	6812*	6413*	45044	11330	26529	19058	50021	-	35512
30 PAID-IN OR CAPITAL SURPLUS	152666	-	-	339*	-	27	-	9973	20545	15040	92	70633	-	36017
31 RETAINED EARNINGS, APPROP.	8974	-	-	-	-	-	-	5169*	-	1730	-	962	-	1113
32 RETAINED EARNINGS, UNAPPROP.	415738	-	974*	2031*	11754	14977*	38493*	116859	53247	83271	11732	41864	-	40536
33 LESS: COST OF TREASURY STOCK	28295	-	-	-	4590*	-	2738*	3206	276	4481	167	7463	-	5374
34 TOTAL RECEIPTS	2102967	77924	5779*	20780*	77105	64881*	151869*	517006	218231*	317371	41950	387509	-	222562
35 BUSINESS RECEIPTS	2065432	72545	5775*	20483*	76790	64459*	151465*	513497	212513*	313639	41601	382905	-	209760
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	376	7	-	-	(5)*	-	(5)*	72*	16	215	4	62	-	-
37 STATE AND LOCAL	386	-	-	-	-	-	-	48*	142	196	-	-	-	-
38 OTHER INTEREST	8492	1325	-	(5)*	82*	135*	185*	601	461	509	25	1243	-	3926
39 RENTS	4100	650	-	169*	-	(5)	-	177	464	497	-	85	-	2058
40 ROYALTIES	1785	109	-	-	-	-	-	78	136	448	70	626	-	318
41 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	7386	1351	-	-	33*	45	17*	353	3133	272	37	801	-	1344
43 NET GAIN, NONCAPITAL ASSETS	558	43	-	-	66*	(5)*	1*	131	8	16	2	126	-	165
44 DIVIDENDS, DOMESTIC CORPS.	884	-	-	-	-	-	-	183	27	232	-	442	-	-
45 DIVIDENDS, FOREIGN CORPS.	787	498	-	-	-	-	-	-	-	40	24	225	-	-
46 OTHER RECEIPTS	12778	1396	4*	128*	134*	242*	201*	1866	1331	1304	187	994	-	4991
47 TOTAL DEDUCTIONS	1932491	71241	5467*	18241*	74187	62911*	139113*	472944	194770*	290381	36993	359917	-	206326
48 COST OF SALES AND OPERATIONS	1388369	44217	2625*	15743*	52199	48316*	108784*	355281	146842*	213528	29696	266063	-	105075
49 COMPENSATION OF OFFICERS	39128	14	1176*	169*	4180*	4351*	7111*	12207	3755	3398	440	2327	-	-
50 REPAIRS	20129	261	2*	42*	1409	345*	1179*	5050	1022	4484	-	5678	-	657
51 BAD DEBTS	3410	29	-	(5)*	32*	54*	55*	509	694*	191	14	1235	-	597
52 RENT PAID ON BUSINESS PROPERTY	17584	1568	102*	163*	1147	499*	1006*	2540	1084*	1873	155	2990	-	4451
53 TAXES PAID	44905	1133	101*	296*	1820	1303*	2693*	12503	3683	7482	962	8585	-	4344
54 INTEREST PAID	18417	1748	(5)*	42*	557*	341*	157*	2459	779	2278	487	3993	-	5576
55 CONTRIBUTIONS OR GIFTS	1615	86	(5)*	(5)*	48*	48*	83*	293	81	567	17	264	-	128
56 AMORTIZATION	77	-	-	-	33*	-	-	19	11	2	-	12	-	-
57 DEPRECIATION	52711	1804	169*	211*	1870	1248*	2661*	11267	5786	11955	1249	10200	-	4291
58 DEPLETION	80	-	-	-	-	-	-	80	-	(5)	-	-	-	-
59 ADVERTISING	40008	6596	43*	85*	868	149*	187	3586	1778	2497	145	3243	-	20831
60 PENSION, PROF SH, ANNUITY PLANS	16479	598	127*	-	606*	677*	344*	4655	1174	3074	616	3144	-	1464
61 OTHER EMPLOYEE BENEFIT PLANS	8277	-	(5)*	-	393*	148*	669*	3095	269	3079	-	624	-	-
62 NET LOSS, NONCAPITAL ASSETS	202	-	-	-	(5)*	-	-	122*	80	(5)	-	-	-	-
63 OTHER DEDUCTIONS	281100	13187	1122*	1484*	9025	5432*	14184*	59278	27732	35973	3212	51559	-	58912
64 TOTAL RECEIPTS LESS DEDUCTIONS	170476	6683	312*	2539*	2918	1970*	12756*	44062	23461	26990	4957	27592	-	16236
65 CONSTR TAX INC FM REL FOR CORP(1)	530	460	-	-	-	-	-	-	-	-	-	70	-	-
66 NET INCOME(2)	170620	7143	312*	2539*	2918	1970*	12756*	44014	23319	26794	4957	27662	-	16236
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	169375	7143	135*	2539*	2918	1970*	12756*	42946	23319	26794	4957	27662	-	16236
68 STATUTORY SPECIAL DEDS.: TOTAL	2319	-	-	-	-	32	-	892	185	835	-	375	-	-
69 NET OPERATING LOSS CARRYFRD.	1564	-	-	-	-	32	-	733	161	638	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	755	-	-	-	-	-	-	159	24	197	-	375	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	167038	7143	135*	2539*	2902	1938*	12755*	42050	23136	25961	4957	27287	-	16235
74 INCOME TAX (BEF CREDITS): TOT(3)	76119	3112	45*	803*	819	579*	5738*	19628	10303	12336	2367	12910	-	7479
75 SURCHARGE	220	-	(5)*	15)*	(5)*	(5)*	82*	106*	32	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	82	1	-	-	-	-	(5)	55	4	3	1	16	-	2
77 FOREIGN TAX CREDIT	1484	596	-	-	-	-	-	27	28	40	34	206	-	553
78 INVESTMENT CREDIT	3013	46	(5)*	42*	82	16*	183*	655	404	638	105	672	-	170
79 NET INCOME AFTER TAX(4)	97514	4077	267*	1778*	2181	1407*	7201*	25041	13420	15096	2695	15424	-	8927
80 ESTIMATED TAX PAYMENTS	40737	2301	-	-	82*	-	820*	7529	5604	9295	1800	8193	-	5113
81 FORM 1120-S NET INCOME	1245	-	177*	-	-	-	-	1068	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	26678	-	10	-	164*	246*	803*	6285	1092	5842	1932	6370	-	3934
83 CORPORATION'S OWN STOCK	2640	-	-	-	-	-	-	430*	-	2210	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	59547	852	16*	719*	1835	541*	5751*	11215	6795	14939	1521	12361	-	3002
85 INVESTMENT QUALIFIED FOR CREDIT	49471	659	16*	550*	1589	344*	5559*	9553	5070	12586	1506	9610	-	2429
86 TENTATIVE INVESTMENT CREDIT	3415	46	(5)*	42*	82	16*	380*	667	354	881	105	672	-	170
87 INVESTMENT CREDIT CARRYFORWARD	211*	-	-	-	-	-	-	109*	50	52	-	-	-	-
88 UNUSED INVESTMENT CREDIT	628*	-	-	-	-	-	197*	136*	-	295	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3098

MFG.: RUBBER & 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	2912	42*	663	410	750	335	400	267	28	11	4	2	-	-
2 FORM 1120-S	419	38*	115*	113*	76*	-	76*	2	1	-	-	-	-	-
3 TOTAL ASSETS	1690811	-	15665	30908	113024	118032	253777	503749	199309	167424	151313	137610	-	-
4 CASH	123600	-	2513	2922	14205	13598	21957	38967	15332	7534	4024	2548	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	409843	-	3635	11486	34534	34470	76682	137085	41729	28911	25950	15361	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	7828	-	(5)*	-	311	1165	1624	2952	422	661	329	364	-	-
7 INVENTORIES	331983	-	2640	5674*	21075	21315	56656	106511	41361	35452	25950	15349	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	10704	-	-	-	-	131	393*	3744*	6053	381	-	2	-	-
9 STATE AND LOCAL	4626*	-	-	-	-	164*	1557*	2905	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	27562	-	12*	1433*	1398	3079	2684	7624	2108	3278	1787	4159	-	-
11 LOANS TO STOCKHOLDERS	5421	-	377*	-	316*	1082	3312*	334*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	3023*	-	-	-	232*	492	2180*	104*	-	15	-	-	-	-
13 OTHER INVESTMENTS	174800	-	3	42*	2054	1050*	4331*	28888	13713	15899	38691	70129	-	-
14 DEPRECIABLE ASSETS	982006	-	9147	15759	61902	76344	141935	287616	134643	108761	89087	56812	-	-
15 LESS: ACCUM DEPRECIATION	446747	-	3330	6864	28135	35755	65394	131695	61509	45798	40336	27931	-	-
16 DEPLETABLE ASSETS	2518	-	-	-	-	-	-	-	-	2518	-	-	-	-
17 LESS: ACCUM DEPLETION	1097	-	-	-	-	-	-	-	-	1097	-	-	-	-
18 LAND	23133	-	-	-	1809	1965	2410*	8429	3293	2054	1629	1544	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	19611	-	(5)*	42*	1344	77	1721*	2072	79*	12580	1696	-	-	-
20 LESS: ACCUM AMORTIZATION	9027	-	(5)*	(5)*	262	28	344*	592	37*	7491	273	-	-	-
21 OTHER ASSETS	36680	-	668	414*	2863	1213	5321	14709	2966	5088	3437	1	-	-
22 TOTAL LIABILITIES	1690811	-	15665	30908	113024	118032	253777	503749	199309	167424	151313	137610	-	-
23 ACCOUNTS PAYABLE	236614	-	3152	5462	21178	32119	50519	85038	12849	11079	9671	5547	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	123950	-	2480*	953*	7504	11233	29325	41115	3682*	10378	7378	9902	-	-
25 OTHER CURRENT LIABILITIES	109642	-	1244	3336*	8912	8130	18716	43114	11502	7940	4633	2115	-	-
26 LOANS FROM STOCKHOLDERS	29340	-	1457*	1326*	4212	935	11816*	8821	408	365	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	213430	-	1778*	2386*	18015	10929	27595	64074	25125	31074	27654	4800	-	-
28 OTHER LIABILITIES	30431	-	87*	583*	1135	1724	2772	9873	5793	2602	5861	1	-	-
29 CAPITAL STOCK	245948	-	4007	5620	24213	17028	26731	50952	21255	29236	15793	51113	-	-
30 PAID-IN OR CAPITAL SURPLUS	138348	-	-677*	508*	4883	1441	3199*	31282	8537	38311	35214	15650	-	-
31 RETAINED EARNINGS, APPROP.	11003	-	-	-	41*	-	-	882*	2185	5734	2161	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	566100	-	2140	10734	25718	35474	84597	174058	110062	31536	42948	48833	-	-
33 LESS: COST OF TREASURY STOCK	13995	-	3	-	2787*	981	1493*	5460	2089	831	-	351	-	-
34 TOTAL RECEIPTS	2953899	19147*	44220	83700	243973	260673	657859	921045	290929	203688	149759	78906	-	-
35 BUSINESS RECEIPTS	2919967	16913*	44052	83524	242735	257964	656354	911903	287663	196316	146414	76129	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	488	-	-	-	16*	-	-	261*	162	31	18	-	-	-
37 STATE AND LOCAL	396	-	-	-	-	(5)*	49*	30*	99	25	193	-	-	-
38 OTHER INTEREST	4246	560*	(5)	26*	131	121	235	997	562	442	791	381	-	-
39 RENTS	5185	11*	-	42*	393*	481*	58*	865	115	2968	47	205	-	-
40 ROYALTIES	2073	-	-	-	-	-	-	404	567*	323	739	40	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	85*	-	-	-	-	-	66*	(5)*	-	-	19	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2909	-	-	-	33*	688	16*	1146	237	265	217	307	-	-
43 NET GAIN, NONCAPITAL ASSETS	2363	498*	-	-	32*	1063	279*	197	65*	183	46	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	1254	3*	-	-	(5)*	4	(5)*	225*	176*	133	19	694	-	-
45 DIVIDENDS, FOREIGN CORPS	1054	-	-	-	-	-	-	-	62*	5	958	29	-	-
46 OTHER RECEIPTS	13879	1162*	168*	108*	633	352	802	5017	1221	2997	298	1121	-	-
47 TOTAL DEDUCTIONS	2751753	17105*	42769	79212	230330	247840	622837	849385	259111	191015	138532	73617	-	-
48 COST OF SALES AND OPERATIONS	2002347	11017*	27556	56839	165195	178481	449550	642289	190993	136076	91647	52704	-	-
49 COMPENSATION OF OFFICERS	104861	331*	3889*	7490*	18788	14524	28199	22472	4123	2101	1632	1312	-	-
50 REPAIRS	23383	311*	181*	212*	1843	1390	5117	7041	2363	2991	1193	741	-	-
51 BAD DEBTS	5501	-	(5)*	5*	615	623	1996	1277	85	163	498	239	-	-
52 RENT PAID ON BUSINESS PROPERTY	29134	283*	2129	1734*	3722	3312	7061	6736	1375	1264	990	528	-	-
53 TAXES PAID	65968	670*	1073	1469	5548	6199	13094	19046	8056	5220	3532	2061	-	-
54 INTEREST PAID	20940	22*	227	48*	2038	1313	3178	7167	1675	2345	2017	910	-	-
55 CONTRIBUTIONS OR GIFTS	2137	3*	-	11*	91	85	643	568	287	204	196	49	-	-
56 AMORTIZATION	306	-	6*	(5)*	49	76*	23*	60	11	66	2	13	-	-
57 DEPRECIATION	88284	365*	1330	1421*	6408	7291	13978	28585	8917	8990	6703	4296	-	-
58 DEPLETION	25	-	-	-	-	(5)	-	-	-	25	-	-	-	-
59 ADVERTISING	29691	32*	738	281*	873	7232	2112	5706	2994	2486	4885	2352	-	-
60 PENSION, PROF SH., ANNUITY PLANS	18868	-	42*	127*	859	431*	4861	5021	3638	1273	2135	481	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	14065	-	-	-	346	1031	5108	2444	2162	1537	763	674	-	-
62 NET LOSS, NONCAPITAL ASSETS	479	2	-	-	49*	66	-	64	2	91	19	186	-	-
63 OTHER DEDUCTIONS	345764	4069*	5598	9575	23906	25786	87917	100909	32430	26183	22320	7071	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	202146	2042*	1451	4488	13643	12833	35022	71660	31818	12673	11227	5289	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	648	-	-	-	-	-	-	-	30*	158	460	-	-	-
66 NET INCOME(2)	202398	2042*	1451	4488	13643	12833	34973	71630	31749	12806	11494	5289	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	186149	2033*	1364	3642*	12402	12833	22506	71078	30702	12806	11494	5289	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	8152	10*	42*	169*	2606	2355	86*	2015	149*	113	17	590	-	-
69 NET OPERATING LOSS CARRYFRD.	7084	7	42*	169*	2606	2351	86*	1823	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1068	3*	-	-	(5)*	4	(5)*	192*	149*	113	17	590	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	177991	2023*	1322	3473*	9796	10462	22403	69066	30575	12694	11478	4699	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	78108	973*	255	721*	2824	3600	9234	32194	14614	5992	5517	2184	-	-
75 SURCHARGE	749	-	(5)*	(5)	16	16*	32*	488	135	-	62	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	194	14*	(5)*	-	(5)*	69	(5)	51	9	23	18	10	-	-
77 FOREIGN TAX CREDIT	1037	-	-	-	-	-	-	30	134*	114	697	62	-	-
78 INVESTMENT CREDIT	5719	-	126	84	231	642	649	1830	775	875	377	130	-	-
79 NET INCOME AFTER TAX(4)	130009	1069*	1322	3851	11050	9875	26388	41266	17910	7689	6354	3235	-	-
80 ESTIMATED TAX PAYMENTS	28780	56*	-	-	-	-	-	11559	7630	3888	3832	1815	-	-
81 FORM 1120-S NET INCOME	16249	9*	87*	846*	1241*	-	12467*	552	1047	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	49358	22556*	-	29*	1051*	6*	8509*	3260	4187	2322	2504	4934	-	-
83 CORPORATION'S OWN STOCK	14503	-	85*	-	-	295	-	11211*	-	1298	1614	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	98845	-	3686	2403*	7156	12534	14575	29615	11473	8092	7136	2175	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	85643	-	3432*	1355*	5363	10955	13827	25722	10377	6645	6113	1854	-	-
86 TENTATIVE INVESTMENT CREDIT	5877	-	212	64	316	756	974	1788	724	465	428	130	-	-
87 INVESTMENT CREDIT CARRYFORWARD	2752	-	42	-	277	479*	973*	473	51	457	-	-	-	-
88 UNUSED INVESTMENT CREDIT	2909	-	128	-	362	594*	1298*	429	-	47	51	-	-	-

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3140

MFG.: LEATHER & LEATHER PRODUCTS: Footwear, except rubber

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	509	-	86*	-	19*	50*	119	201	15*	10	2	3	4	-
2 FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1806232	-	1257*	-	3210*	16420*	90937	387292	123068*	181158	77552	221275	704063	-
4 CASH	155106	-	297*	-	1325*	283*	5265	29132	5758	7296	4743	18001	83006	-
5 NOTES AND ACCOUNTS RECEIVABLE	454711	-	719*	-	1066*	7207*	31286	135003	43311*	44353	17897	36252	137617	-
6 LESS: ALLOWANCE FOR BAD DEBTS	10048	-	-	-	-	230*	326*	3422	1060*	1185	57	355	3413	-
7 INVENTORIES	514396	-	2	-	686*	6862*	31029*	147901	38168*	61726	24348	71492	132182	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	6312	-	-	-	-	-	-	2831*	-	1252	-	230	1999	-
9 STATE AND LOCAL	6397*	-	-	-	-	-	-	638	5199*	350	-	210	-	-
10 OTHER CURRENT ASSETS	20741	-	2	-	16*	331*	883*	4439	1924	4043	1174	3649	4280	-
11 LOANS TO STOCKHOLDERS	2115*	-	-	-	-	8	-	1047*	-	-	-	-	1060	-
12 MORTGAGE AND REAL ESTATE LOANS	2013	-	-	-	-	-	-	-	-	55	-	-	1958	-
13 OTHER INVESTMENTS	360324	-	-	-	-	214*	1522*	19679	11705*	24781	3926	57331	241166	-
14 DEPRECIABLE ASSETS	456447	-	341*	-	560*	3144*	41221	90663	25607*	53042	28002	76528	137339	-
15 LESS: ACCUM DEPRECIATION	205155	-	127*	-	453*	1555*	20951	47143	10720*	20928	8809	46473	47996	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	11024	-	-	-	-	-	547*	1791	767	2312	1108	264	4235	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	727	-	-	-	-	-	1	264*	-	-	-	-	462	-
20 LESS: ACCUM AMORTIZATION	418	-	-	-	-	-	(5)	140*	-	-	-	-	278	-
21 OTHER ASSETS	31540	-	23	-	10*	156*	460*	4609	2409*	4061	5220	4146	10446	-
22 TOTAL LIABILITIES	1806232	-	1257*	-	3210*	16420*	90937	387292	123068*	181158	77552	221275	704063	-
23 ACCOUNTS PAYABLE	200398	-	171*	-	301*	3307*	23775	65298	15464*	21342	12113	25980	32647	-
24 MORT., NOTES, BONDS UNDER 1 YR.	136389	-	16	-	8*	344*	9592*	63426	12084	9667	11087	6231	23934	-
25 OTHER CURRENT LIABILITIES	129056	-	42*	-	159*	1438*	6587*	36446	10387	11645	1531	13747	47074	-
26 LOANS FROM STOCKHOLDERS	5759	-	2	-	-	410*	100	3099	148	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	274149	-	85*	-	-	246*	1686*	15244	14010	16901	27896	20700	177381	-
28 OTHER LIABILITIES	49464	-	128*	-	-	382*	132*	9543	2601*	3846	2051	24963	5818	-
29 CAPITAL STOCK	319222	-	431*	-	922*	2039*	13809	48065	13886*	22844	6906	53194	157126	-
30 PAID-IN OR CAPITAL SURPLUS	138129	-	-	-	860*	61	442*	11165	4682	10806	2199	12221	95693	-
31 RETAINED EARNINGS, APPROP	9654	-	-	-	-	-	-	7593	-	2061	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	590914	-	382*	-	960*	8193*	34830	130011	51690*	84913	13769	68709	197457	-
33 LESS: COST OF TREASURY STOCK	46902	-	-	-	-	-	16*	4598	1884*	2867	-	4470	33067	-
34 TOTAL RECEIPTS	3083249	-	2693*	-	6216*	67357*	265183	900700	243419*	278654	121545	322948	874534	-
35 BUSINESS RECEIPTS	3033940	-	2693*	-	6195*	67215*	264324	895167	240352*	276491	119002	310073	852428	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	173	-	-	-	-	-	1	101*	13	23	-	28	7	-
37 STATE AND LOCAL	269*	-	-	-	-	-	-	21	169*	79	-	-	-	-
38 OTHER INTEREST	5293	-	-	-	-	(5)*	17*	332	448*	122	53	630	3691	-
39 RENTS	1070	-	-	-	-	98*	-	50	59	368	28	225	242	-
40 ROYALTIES	1646	-	-	-	-	-	-	198	-	31	1276	107	34	-
41 NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	1	-	13*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2788	-	-	-	-	34*	16*	62	50*	46	4	15	2561	-
43 NET GAIN, NONCAPITAL ASSETS	795	-	-	-	-	-	(5)*	83	11	18	21	625	37	-
44 DIVIDENDS, DOMESTIC CORPS	14351	-	-	-	-	1	(5)	510*	75	35	1	7255	6474	-
45 DIVIDENDS, FOREIGN CORPS	1099	-	-	-	-	-	-	33	-	4	375	230	457	-
46 OTHER RECEIPTS	21811	-	-	-	21*	8	825*	4130	2242	1437	785	3760	8603	-
47 TOTAL DEDUCTIONS	2909392	-	2142*	-	5747*	66001*	260702	854225	227098*	256431	114793	301303	820950	-
48 COST OF SALES AND OPERATIONS	2225929	-	1705*	-	4880*	53671*	207364	693486	181541*	191076	79717	208353	604136	-
49 COMPENSATION OF OFFICERS	38349	-	6	-	260*	1059*	5434*	18229	4115	2153	1452	2015	3626	-
50 REPAIRS	13131	-	(5)	-	5*	295*	625*	2842	350*	1818	1152	3194	2850	-
51 BAD DEBTS	4828	-	(5)	-	16*	246*	26*	1095	458	151	90	484	2262	-
52 RENT PAID ON BUSINESS PROPERTY	45084	-	42*	-	120*	1653*	3074*	7605	1279*	3118	1520	11960	14713	-
53 TAXES PAID	71569	-	169*	-	131*	1797*	6542	20811	5282*	6595	3122	7449	19671	-
54 INTEREST PAID	38427	-	-	-	-	443*	2589*	6628	2450	1287	1809	3888	19333	-
55 CONTRIBUTIONS OR GIFTS	2951	-	-	-	-	1	152*	913	261	335	318	193	778	-
56 AMORTIZATION	128	-	-	-	-	16*	66*	25	2	2	10	7	-	-
57 DEPRECIATION	36706	-	85*	-	32*	617*	3909	8863	2164	3907	2361	4905	9863	-
58 DEPLETION	103	-	-	-	-	-	-	16*	-	-	87	-	-	-
59 ADVERTISING	48276	-	1	-	19*	397*	787*	7966	4466*	6452	4082	5568	18538	-
60 PENSION, PROF SH, ANNUITY PLANS	18169	-	-	-	-	799*	1504*	3948	746*	1406	720	1717	7329	-
61 OTHER EMPLOYEE BENEFIT PLANS	12099	-	-	-	-	279*	1024*	3336	507*	877	247	785	5044	-
62 NET LOSS, NONCAPITAL ASSETS	326	-	-	-	-	-	-	106*	6	8	82	2	122	-
63 OTHER DEDUCTIONS	353317	-	134*	-	284*	4728*	27606	78356	23471*	37246	18024	50783	112685	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	173857	-	551*	-	469*	1356*	4481	46475	16321	22223	6752	21645	53584	-
65 CONSTR TAX INC FR REL FOR CORP(1)	518	-	-	-	-	-	-	-	-	-	150	72	296	-
66 NET INCOME(2)	174106	-	551*	-	469*	1356*	4481	46454	16152	22144	6902	21717	53880	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	174002	-	551*	-	469*	1356*	4481	46350	16152	22144	6902	21717	53880	-
68 STATUTORY SPECIAL DEDS., TOTAL	19522	-	85*	-	-	1	295*	2098	233	30	2217	8621	5942	-
69 NET OPERATING LOSS CARRYFRD	7248	-	85*	-	-	-	295*	1590*	168	-	2216	2455	439	-
70 DIVIDENOS RECEIVED DEDUCTION	12274	-	-	-	-	1	(5)	508*	65	30	1	6166	5503	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	154500	-	509*	-	469*	1339*	4185	44246	15920	22116	4685	13094	47937	-
74 INCOME TAX (BEF CREDITS), TOT(3)	71535	-	127*	-	109*	416*	1416	20303	7557	10570	2252	6286	22499	-
75 SURCHARGE	245	-	-	-	(5)*	(5)*	19*	214	12	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	142	-	-	-	-	(5)	(5)*	19	5	20	9	14	75	-
77 FOREIGN TAX CREDIT	767	-	-	-	-	-	-	7*	96	12	208	155	289	-
78 INVESTMENT CREDIT	2685	-	-	-	-	50*	525	781	221	215	188	211	494	-
79 NET INCOME AFTER TAX(4)	105256	-	424*	-	360*	990*	3590	26932	8816	11789	4838	15642	31875	-
80 ESTIMATED TAX PAYMENTS	31917	-	-	-	-	-	-	4933	3646	6604	1195	4354	11185	-
81 FORM 1120-S NET INCOME	104	-	-	-	-	-	-	104	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	49818	-	-	-	-	164*	552*	1956	1859*	5099	1515	9828	28845	-
83 CORPORATION'S OWN STOCK	2366*	-	-	-	-	-	-	1854*	73*	439	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	51168	-	-	-	-	1065*	8724*	12067	3725	4907	3050	7539	10091	-
85 INVESTMENT QUALIFIED FOR CREDIT	35702	-	-	-	-	817*	6266*	8930	2426	3169	2679	4849	6566	-
86 TENTATIVE INVESTMENT CREDIT	2493	-	-	-	-	50*	443*	622	171	221	188	339	459	-
87 INVESTMENT CREDIT CARRYFORWARD	941	-	-	-	-	-	82*	216	50	-	-	558	35	-
88 UNUSED INVESTMENT CREDIT	747	-	-	-	-	-	-	53*	-	6	-	688	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3198

MFG.: LEATHER & LEATHER PRODUCTS: Leather tanning & finishing, & leather products not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1441	3*	297*	367*	197	300	122*	115	29	8	1	2	-	-
2 FORM 1120-S	195	-	-	113*	-	38*	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	945191	-	6392*	28864*	34953	100969	83665*	233045	196145	106807	27624	126727	-	-
4 CASH	87666	-	845*	3095*	6739	12825	6020*	21764	10998	8936	719	15725	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	253997	-	1692*	7271*	12984	36821	23957*	70776	52117	24662	3880	19837	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3589	-	(5)	40*	164*	-	708*	1226	623*	434	42	352	-	-
7 INVENTORIES	272841	-	1440*	12087*	5313	28972	14962*	72146	55259	31718	10583	40361	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	13995	-	-	-	639*	820*	2066*	4344*	6126*	-	-	-	-	-
9 STATE AND LOCAL	3501*	-	-	-	-	-	-	2657*	844*	-	-	-	-	-
10 OTHER CURRENT ASSETS	15147	-	-	2665*	197*	1575*	264*	4692	3223	602	524	1405	-	-
11 LOANS TO STOCKHOLDERS	569	-	86*	-	114*	-	49*	300	-	20	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	151*	-	-	-	-	-	-	35	116*	-	-	-	-	-
13 OTHER INVESTMENTS	109205	-	-	-	836*	1738*	12305*	18185	31424	20867	1479	22371	-	-
14 DEPRECIABLE ASSETS	332786	-	4528*	7132*	13443	42314	27233*	74262	65779	41009	24048	33038	-	-
15 LESS: ACCUM DEPRECIATION	173075	-	2540*	3783*	5770	25537	7999*	40981	35413	25236	13873	11943	-	-
16 DEPLETABLE ASSETS	1482	-	-	-	-	-	-	-	1481	1	-	-	-	-
17 LESS: ACCUM DEPLETION	997	-	-	-	-	-	-	-	997	-	-	-	-	-
18 LAND	14793	-	85*	296*	295*	328*	3775*	3405	2484	637	245	3243	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	407	-	-	42*	(5)*	49*	1	1	3*	311	-	-	-	-
20 LESS: ACCUM AMORTIZATION	163	-	-	42*	(5)*	33*	(5)	(5)	(5)*	88	-	-	-	-
21 OTHER ASSETS	16475	-	256*	141*	327	1097	1740*	2685	3324	3802	61	3042	-	-
22 TOTAL LIABILITIES	945191	-	6392*	28864*	34953	100969	83665*	233045	196145	106807	27624	126727	-	-
23 ACCOUNTS PAYABLE	105484	-	719*	7380*	7426	13090	9298*	34566	15981	7814	2071	7139	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	67192	-	423*	3696*	1461*	10152	8569*	16143	8710*	9751	300	7987	-	-
25 OTHER CURRENT LIABILITIES	62363	-	381*	798*	4279	7459	3271*	17613	15636	4067	1107	7752	-	-
26 LOANS FROM STOCKHOLDERS	6976	-	423*	583*	66*	2460*	-	3444	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	97502	-	1143*	3301*	1754*	2312*	11824*	18569	15382*	15602	-	27615	-	-
28 OTHER LIABILITIES	15920	-	299*	116*	870*	231	20*	3780	4608*	5598	-	398	-	-
29 CAPITAL STOCK	152391	-	2708*	4920*	5376	25566	20557*	41202	25654	15965	7520	2923	-	-
30 PAID-IN OR CAPITAL SURPLUS	43768	-	-	541*	-	-	7537*	6636	3095*	1447	24	24488	-	-
31 RETAINED EARNINGS: APPROP.	10875	-	-	-	-	984*	2033*	2652*	4920*	-	286	-	-	-
32 RETAINED EARNINGS: UNAPPROP.	401473	-	762*	7806*	15181	40731	26088*	93627	105529	46563	16761	48425	-	-
33 LESS: COST OF TREASURY STOCK	18753	-	466*	277*	1460*	2016*	5532*	5187*	3370*	-	445	-	-	-
34 TOTAL RECEIPTS	1770738	1002*	19767*	71367*	88494	273104	165872*	463075	303088	185223	41302	158444	-	-
35 BUSINESS RECEIPTS	1747922	994*	19682*	71238*	87871	271561	163117*	455347	297432	183625	41050	156005	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	432	-	-	-	-	33*	66*	118*	215*	-	-	-	-	-
37 STATE AND LOCAL	361*	-	-	-	-	-	-	264*	37*	60	-	-	-	-
38 OTHER INTEREST	2224	-	(5)	-	32*	246	164*	593	419	351	23	396	-	-
39 RENTS	2266	5*	42*	-	82*	409*	666*	387	366	49	-	260	-	-
40 ROYALTIES	463	-	-	-	-	-	-	2	-	198	96	167	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	-	-	-	8*	-	(5)	-	17	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3709	-	-	-	-	(5)*	10	2457	863*	351	-	28	-	-
43 NET GAIN, NONCAPITAL ASSETS	736	-	(5)*	-	-	(5)*	-	68*	661	3	-	4	-	-
44 DIVIDENDS, DOMESTIC CORPS	2298	-	-	-	-	(5)*	49*	259	1558*	64	2	366	-	-
45 DIVIDENDS, FOREIGN CORPS	250	-	-	-	-	-	-	9*	-	219	22	-	-	-
46 OTHER RECEIPTS	10052	3*	43*	129*	509	855	1800*	3563	1537	303	109	1201	-	-
47 TOTAL DEDUCTIONS	1658744	903*	19259*	69211*	82887	260334	157834*	434285	279294	170637	39069	145031	-	-
48 COST OF SALES AND OPERATIONS	1307984	583*	12840*	52179*	60739	200301	130941*	346875	226197	136459	26080	114790	-	-
49 COMPENSATION OF OFFICERS	47362	-	2220*	3698*	6182*	11855	5195*	9987	5163	1617	293	1152	-	-
50 REPAIRS	13674	19*	212*	451*	360*	1524	845*	2023	3635	3523	640	242	-	-
51 BAD DEBTS	3123	-	(5)*	-	180*	473	213*	493	1146	110	3	505	-	-
52 RENT PAID ON BUSINESS PROPERTY	13870	-	677*	987*	1181*	3449	683*	2323	1017*	1028	207	2313	-	-
53 TAXES PAID	34104	38*	767*	1610*	2016	5436	2749*	8545	6653	3690	950	1650	-	-
54 INTEREST PAID	9921	32*	42*	342*	164*	1015	983*	2662	1624	1569	7	1481	-	-
55 CONTRIBUTIONS OR GIFTS	2412	(5)*	(5)*	6*	82	359	88*	750	581	245	1	300	-	-
56 AMORTIZATION	46	-	-	(5)*	(5)*	16*	(5)	(5)	2	28	-	-	-	-
57 DEPRECIATION	24244	46*	381*	798*	1345	3499	2344*	5086	4657	2357	1712	2019	-	-
58 DEPLETION	62	-	-	(5)*	-	-	-	-	62	-	-	-	-	-
59 ADVERTISING	20704	-	126*	139*	16*	1294	1291*	4526	3578	2069	303	7362	-	-
60 PENSION, PROF SH, ANNUITY PLANS	10417	-	1	-	542*	952*	658*	2677	2215	1487	938	947	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	4886	-	42	65*	344*	765*	162*	1016	1231*	1261	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	159	-	-	-	32*	(5)*	-	1	16*	103	7	-	-	-
63 OTHER DEDUCTIONS	165776	185*	1951*	8936*	9704	29396	11682*	47321	21317	15091	7928	12265	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	111994	99*	508*	2156*	5607	12770	8038*	28790	23794	14566	2233	13413	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	236	-	-	-	-	-	-	-	-	[illegible]	21	-	-	-
66 NET INCOME(2)	111869	99*	508*	2156*	5607	12770	8038*	28526	23757	[illegible]741	2254	13413	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	100510	99*	508*	1397*	5607	7788	3757*	27189	23757	14741	2254	13413	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	10748	-	(5)*	212*	-	754*	1442*	1636	1705*	241	2	4756	-	-
69 NET OPERATING LOSS CARRYFRD	8615	-	(5)*	212*	-	754*	1393*	1419	378*	14	-	4445	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1960	-	-	-	-	(5)*	49*	217	1327*	54	2	311	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	173	-	-	-	-	-	-	-	-	173	-	-	-	-
73 INCOME SUBJECT TO TAX	89773	99*	508*	1185*	5607	7034	2314*	25567	22050	14499	2253	8657	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	39999	35*	85*	253*	1737	2377	835*	11924	10447	7058	1076	4172	-	-
75 SURCHARGE	709	-	(5)*	(5)*	32*	16*	16*	202	194	220	-	29	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	52	-	-	-	(5)*	(5)*	-	11*	30	6	1	4	-	-
77 FOREIGN TAX CREDIT	345	-	-	-	-	-	-	3	24*	255	35	28	-	-
78 INVESTMENT CREDIT	1918	3*	(5)*	42*	80	80	231*	408	377	228	76	393	-	-
79 NET INCOME AFTER TAX(4)	73788	67*	423*	1945*	3950	10473	7434*	17010	13687	7911	1254	9634	-	-
80 ESTIMATED TAX PAYMENTS	15633	-	-	-	-	-	-	3805	4454	3794	1004	2576	-	-
81 FORM 1120-S NET INCOME	11359	-	-	759*	-	4982*	4281*	1337	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	12885	-	-	199*	-	213*	2078*	3337	4189	1486	343	1040	-	-
83 CORPORATION'S OWN STOCK	2074*	-	-	-	-	574*	-	-	-	1500	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	32051	32*	551*	624*	2590	2322	2099*	6976	5408	3674	1838	5937	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	26486	32*	339*	465*	2557	1575	1481*	6434	4717	3247	1087	4552	-	-
86 TENTATIVE INVESTMENT CREDIT	1825	3*	(5)*	42*	162	113	100*	455	328	228	76	318	-	-
87 INVESTMENT CREDIT CARRYFORWARD	607*	-	-	(5)*	-	295*	131*	59*	48*	-	-	74	-	-
88 UNUSED INVESTMENT CREDIT	513*	-	-	(5)*	82*	328*	-	103*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3210

MFG.: STONE, CLAY, & GLASS PRODUCTS: Glass & glass products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	808	2	280*	85*	173*	98*	51*	83	17*	10	1	2	2	4
2	FORM 1120-S	151*	-	113*	-	38*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3351624	-	6790*	6094*	24704*	35609*	32097*	179854	118861*	156819	26525	103563	241979	2418729
4	CASH	150844	-	962*	635*	1172*	6998*	6771*	14421	5604*	9877	1181	8800	12772	81651
5	NOTES AND ACCOUNTS RECEIVABLE	561183	-	974*	1651*	8296*	7377*	11231*	47747	37502*	30686	6203	16835	37894	354787
6	LESS: ALLOWANCE FOR BAD DEBTS	19771	-	-	42*	262*	197*	16*	700	353*	680	-	217	422	16882
7	INVENTORIES	601684	-	1190*	169*	6770*	6393*	6007*	46415	29367*	37375	5111	18838	45191	398858
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	125746	-	-	-	1131*	1393*	803*	8851*	3246*	4461	-	-	7186	98675
9	STATE AND LOCAL	4925*	-	-	-	-	-	-	3026*	-	-	395	-	-	1504
10	OTHER CURRENT ASSETS	18889	-	1317*	423*	279*	361*	1701*	4429	1102*	1356	-	5402	1331	1188
11	LOANS TO STOCKHOLDERS	1263*	-	79*	-	-	1148*	-	-	-	-	-	36	-	-
12	MORTGAGE AND REAL ESTATE LOANS	119	-	-	-	-	-	-	40*	-	79	-	-	-	-
13	OTHER INVESTMENTS	279638	-	(5)*	677*	403*	689*	6794	5460	4017*	12443	2614	22470	8273	221913
14	DEPRECIABLE ASSETS	2839824	-	2825*	2370*	9824*	19821*	10136*	88991	73121*	103197	18873	53736	204588	2252342
15	LESS: ACCUM DEPRECIATION	1424244	-	935*	804*	5257*	9328*	6273*	49132	40704*	48099	8563	24494	76989	1151666
16	DEPLETABLE ASSETS	84425	-	-	-	-	-	-	-	26	-	-	-	-	84399
17	LESS: ACCUM DEPLETION	2925	-	-	-	-	-	-	-	1	-	-	-	-	2924
18	LAND	50112	-	127*	846*	898*	886*	468*	2328	3032*	2231	343	1337	3176	34440
19	INTANGIBLE ASSETS (AMORTIZABLE)	946	-	42*	-	-	-	(5)	137*	748*	19	-	-	-	-
20	LESS: ACCUM AMORTIZATION	146	-	(5)*	-	-	-	(5)	45*	87*	14	-	-	-	-
21	OTHER ASSETS	79112	-	209*	169*	1450*	68*	590*	7886	2241*	3888	368	820	979	60444
22	TOTAL LIABILITIES	3351624	-	6790*	6094*	24704*	35609*	32097*	179854	118861*	156819	26525	103563	241979	2418729
23	ACCOUNTS PAYABLE	203212	-	381*	592*	7217*	3885*	7223*	22593	9825*	12707	775	12564	15749	109701
24	MORT., NOTES, BONDS UNDER 1 YR	109431	-	782*	550*	2308*	1000*	134	11358	6221*	4642	118	6984	-	75334
25	OTHER CURRENT LIABILITIES	251912	-	562*	508*	1336*	1936*	2560*	14698	8392*	5791	2528	9683	22996	180922
26	LOANS FROM STOCKHOLDERS	3370	-	834*	-	377*	262*	49*	1354*	414	-	-	80	-	-
27	MORT., NOTES, BONDS OVER 1 YR	540933	-	1058*	1270*	2521*	1574*	1273*	13151	13552*	20200	-	4369	38273	443692
28	OTHER LIABILITIES	96678	-	203*	42*	1346*	2164*	679*	2758	1477*	1653	674	3963	6746	74973
29	CAPITAL STOCK	441376	-	1627*	1101*	2190*	8016*	6100*	26625	19912*	20484	6308	12864	37079	299070
30	PAID-IN OR CAPITAL SURPLUS	252326	-	557*	-	257*	279*	1499*	5667	13226	7696	586	20516	34520	167523
31	RETAINED EARNINGS: APPROP	46623	-	-	-	2328*	885*	-	4216*	102	530	-	-	-	38562
32	RETAINED EARNINGS: UNAPPROP	1464281	-	1334*	2031*	4824*	15870*	13421*	78774	47616*	84203	15536	36100	88146	1076426
33	LESS: COST OF TREASURY STOCK	58518	-	548*	-	-	262*	841*	1340*	1876	1087	-	3560	1530	47474
34	TOTAL RECEIPTS	3741288	4219	21311*	18749*	57208*	82445*	65530*	336637	173879*	202441	40052	133726	319939	2285152
35	BUSINESS RECEIPTS	3661829	4179	21170*	18705*	56991*	81906*	65300*	333386	172308*	200704	38992	131708	317783	2218697
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	3470	17	-	-	33*	49*	49*	211*	70*	238	-	-	290	2513
37	STATE AND LOCAL	300	-	-	-	-	49*	-	13*	-	2	7	9	-	220
38	OTHER INTEREST	8284	9	(5)*	-	2	131*	116*	533	246*	518	34	358	443	5894
39	RENTS	4894	-	42*	-	67*	131*	-	176*	150*	64	127	305	26	3806
40	ROYALTIES	12537	-	-	-	-	-	-	62*	134	2	-	91	32	12216
41	NET S-T CAP GAIN LESS L-T LOSS	128	-	-	-	-	-	-	(5)	-	-	-	5	-	123
42	NET L-T CAP GAIN LESS S-T LOSS	9271	-	-	42*	(5)*	-	-	152*	269	51	-	99	262	8396
43	NET GAIN, NONCAPITAL ASSETS	1116	-	(5)*	-	-	-	3	3*	56	35	-	525	10	484
44	DIVIDENDS: DOMESTIC CORPS	14364	-	-	-	-	(5)*	1	507*	(5)*	137	1	-	2	13716
45	DIVIDENDS: FOREIGN CORPS	9579	-	-	-	-	-	-	-	-	-	-	1	84	9494
46	OTHER RECEIPTS	15516	14	99*	2*	115*	179*	61*	1594	646*	690	891	625	1007	9593
47	TOTAL DEDUCTIONS	3396548	3856	20097*	18241*	54849*	78315*	61658*	312081	157844*	181405	34500	126347	297041	2050314
48	COST OF SALES AND OPERATIONS	2383897	3093	13801*	13457*	39846*	53150*	50926*	242213	120044*	132472	27075	99609	234349	1353862
49	COMPENSATION OF OFFICERS	34718	47	1840*	1566*	5095*	6099*	1292*	6435	2460*	1745	120	1341	444	6234
50	REPAIRS	127742	37	76*	85*	32*	(5)*	204*	2768	3371*	2484	20	661	1003	117001
51	BAD DEBTS	4256	1	-	-	475*	65*	50*	276	228	224	2	130	206	2599
52	RENT PAID ON BUSINESS PROPERTY	32264	2	791*	635*	1053*	181*	363*	2592	1167*	892	-	548	1515	22525
53	TAXES PAID	108921	76	516*	466*	1280*	1967*	1280*	7757	5063*	5203	1540	3517	9466	70790
54	INTEREST PAID	33161	(5)	99*	-	294*	377*	110*	1721	1353*	1486	15	813	1888	25005
55	CONTRIBUTIONS OR GIFTS	2755	-	9*	-	(5)*	66*	181*	361	133*	174	11	60	119	1641
56	AMORTIZATION	72	-	(5)*	-	1	(5)*	3	32*	25	2	-	-	8	1
57	DEPRECIATION	165592	180	300*	254*	813*	1803*	634*	5795	5343*	6121	877	5184	13926	124362
58	DEPLETION	1660	-	-	-	-	-	-	-	-	(5)	-	-	-	1660
59	ADVERTISING	34495	6	137*	42*	362*	328*	151*	2803	1215*	2206	-	963	298	25984
60	PENSION, PROF SH, ANNUITY PLANS	43360	1	-	-	2	1164*	478*	2204	890*	2176	420	378	3769	31878
61	OTHER EMPLOYEE BENEFIT PLANS	28419	51	31*	(5)*	145*	197*	377*	1909	32	1460	485	459	185	23098
62	NET LOSS, NONCAPITAL ASSETS	62*	-	-	-	-	-	-	57*	5*	-	(5)	-	-	-
63	OTHER DEDUCTIONS	395174	362	2497*	1736*	5451*	12918*	5609*	35158	16515*	24760	3935	12684	29865	243684
64	TOTAL RECEIPTS LESS DEDUCTIONS	344740	363	1214*	508*	2359*	4130*	3872*	24556	16035*	21036	5552	7379	22898	234838
65	CONSTR TAX INC FM REL FOR CORP(1)	4898	-	-	-	-	-	-	-	-	-	-	-	56	4842
66	NET INCOME(2)	349338	363	1214*	508*	2359*	4081*	3872*	24543	16035*	21034	5545	7370	22954	239460
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	349174	363	1077*	508*	2332*	4081*	3872*	24543	16035*	21034	5545	7370	22954	239460
68	STATUTORY SPECIAL DEDS, TOTAL	15133	-	402*	-	169*	(5)*	1	556	342*	304	1	-	2	13356
69	NET OPERATING LOSS CARRYFRD	2874*	-	402*	-	169*	-	-	153*	342	140	-	-	-	1668
70	DIVIDENDS RECEIVED DEDUCTION	12220	-	-	-	-	(5)*	1	403*	(5)*	125	1	-	2	11688
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	39	-	-	-	-	-	-	-	-	39	-	-	-	-
73	INCOME SUBJECT TO TAX	334000	363	635*	508*	2163*	4081*	3871*	23985	15694*	20729	5544	7370	22952	226105
74	INCOME TAX (BEF CREDITS): TOT(3)	156950	169	126*	85*	668*	1362*	1668*	11268	7471*	10042	2701	3638	10966	106786
75	SURCHARGE	471	-	(5)*	-	(5)*	(5)*	1	187	87*	152	44	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	390	-	-	-	-	-	1	6*	8	11	1	135	19	209
77	FOREIGN TAX CREDIT	7941	-	-	-	-	-	-	-	137	2	66	(5)	257	7479
78	INVESTMENT CREDIT	16092	2	42*	(5)*	42*	132*	28*	282	270*	480	209	109	1077	13419
79	NET INCOME AFTER TAX(4)	208480	196	1130*	423*	1733*	2851*	2232*	13557	8834*	11472	3053	3841	13065	146093
80	ESTIMATED TAX PAYMENTS	91899	-	-	-	-	-	-	4035	5005*	7095	1858	679	8173	65054
81	FORM 1120-S NET INCOME	164*	-	137*	-	27*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	120899	529	78*	-	248*	197*	235*	4926	1436*	5434	586	887	5823	100520
83	CORPORATION'S OWN STOCK	1833	-	-	-	-	-	38	-	419	1376	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	258222	58	590*	254*	367*	2180*	423*	5653	4462*	7208	3235	2409	20203	211160
85	INVESTMENT QUALIFIED FOR CREDIT	234047	34	590*	127*	189*	1853*	405*	4075	3914*	5634	2985	1549	15377	197315
86	TENTATIVE INVESTMENT CREDIT	16361	2	42*	(5)*	(5)*	132*	28*	285	272*	393	209	109	1077	13812
87	INVESTMENT CREDIT CARRYFORWARD	153	-	(5)*	-	(5)*	-	(5)*	27*	40	86	-	-	-	-
88	UNUSED INVESTMENT CREDIT	465	-	-	-	-	-	-	30*	42	-	-	-	-	393

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MINOR INDUSTRY 3240

RETURNS WITH NET INCOME

MFG.: STONE, CLAY, & GLASS PRODUCTS: Cement, hydraulic

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	183	-	38*	-	33*	33*	54*	-	5*	5	4	5	6	-
2 FORM 1120-S	77*	-	38*	-	-	-	38*	-	-	1	-	-	-	-
3 TOTAL ASSETS	1525063	-	541*	-	4230*	12722*	39059*	-	44400*	72921	119289	341340	890561	-
4 CASH	86611	-	365*	-	508*	656*	4700*	-	2104*	5497	6946	20052	45783	-
5 NOTES AND ACCOUNTS RECEIVABLE	142913	-	176*	-	1475*	5246*	8616*	-	3356*	5155	12414	32945	73530	-
6 LESS: ALLOWANCE FOR BAD DEBTS	7834	-	-	-	-	-	-	-	293*	311	919	1482	4829	-
7 INVENTORIES	116265	-	-	-	246*	574*	4897*	-	3517*	5652	7879	21237	72263	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	54464	-	-	-	-	-	-	-	-	1804	6544	19112	27004	-
9 STATE AND LOCAL	193	-	-	-	-	-	-	-	-	75	1	-	117	-
10 OTHER CURRENT ASSETS	28159	-	-	-	541*	49*	-	-	194*	5492	1790	13052	7041	-
11 LOANS TO STOCKHOLDERS	16*	-	-	-	16*	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	44	-	-	-	-	-	-	-	-	-	23	-	21	-
13 OTHER INVESTMENTS	108980	-	-	-	180*	16*	1386*	-	3*	867	1098	24877	80553	-
14 DEPRECIABLE ASSETS	1781030	-	-	-	2427*	10803*	30515*	-	54385*	87762	128222	380530	1086386	-
15 LESS: ACCUM DEPRECIATION	874231	-	-	-	1180*	5132*	14171*	-	21190*	45362	48157	178792	560247	-
16 DEPLETABLE ASSETS	36701	-	-	-	-	-	-	-	1695*	1927	2127	7878	23074	-
17 LESS: ACCUM DEPLETION	9162	-	-	-	-	-	-	-	282*	424	1455	1979	5022	-
18 LAND	45602	-	-	-	-	393*	3085*	-	623*	2548	1243	2865	34845	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	2825	-	-	-	-	-	-	-	-	-	1900	-	925	-
20 LESS: ACCUM AMORTIZATION	1640	-	-	-	-	-	-	-	-	-	1078	-	562	-
21 OTHER ASSETS	14127	-	-	-	17*	117*	31*	-	288*	2239	711	1045	9679	-
22 TOTAL LIABILITIES	1525063	-	541*	-	4230*	12722*	39059*	-	44400*	72921	119289	341340	890561	-
23 ACCOUNTS PAYABLE	75310	-	-	-	525*	2950*	3255*	-	1166*	2283	3793	6587	54751	-
24 MORT., NOTES, BONDS UNDER 1 YR.	37575	-	-	-	(5)*	-	1864*	-	4981*	1696	6964	2623	19447	-
25 OTHER CURRENT LIABILITIES	63213	-	34*	-	147*	754*	-	-	2161*	1434	3166	9660	45857	-
26 LOANS FROM STOCKHOLDERS	2467*	-	-	-	475*	1361*	631*	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	304536	-	-	-	295*	361*	5137*	-	19666*	18795	17641	36574	206067	-
28 OTHER LIABILITIES	54126	-	73*	-	83*	-	271*	-	3*	558	4107	16424	32607	-
29 CAPITAL STOCK	319033	-	434*	-	738*	3689*	2383*	-	1025*	9311	18292	76865	197067	-
30 PAID-IN OR CAPITAL SURPLUS	103967	-	-	-	-	131*	230*	-	975*	5148	16490	7257	73736	-
31 RETAINED EARNINGS: APPROP	1606	-	-	-	-	-	-	-	-	750	200	656	-	-
32 RETAINED EARNINGS: UNAPPROP	585898	-	-	-	1967*	3476*	25288*	-	5194*	32946	50145	186960	279922	-
33 LESS: COST OF TREASURY STOCK	22668	-	-	-	-	-	-	-	-	-	1509	2266	18893	-
34 TOTAL RECEIPTS	909632	-	998*	-	11262*	22753*	65700*	-	23652*	38068	61093	163255	522851	-
35 BUSINESS RECEIPTS	891886	-	774*	-	11230*	22443*	65152*	-	23446*	37282	60288	156776	514495	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	653	-	-	-	-	-	-	-	-	61	162	371	59	-
37 STATE AND LOCAL	378	-	-	-	-	-	-	-	-	4	(5)	364	10	-
38 OTHER INTEREST	4158	-	-	-	-	(5)*	(5)*	-	78*	310	341	1150	2279	-
39 RENTS	1787	-	-	-	-	16*	(5)*	-	24*	11	64	318	1354	-
40 ROYALTIES	774	-	-	-	-	-	-	-	-	88	15	332	339	-
41 NET S-T CAP GAIN LESS L-T LOSS	40	-	-	-	-	-	-	-	-	-	-	36	4	-
42 NET L-T CAP GAIN LESS S-T LOSS	2373	-	224*	-	16*	49*	49*	-	-	4	164	66	1801	-
43 NET GAIN: NONCAPITAL ASSETS	615	-	-	-	16*	-	-	-	30*	25	8	32	504	-
44 DIVIDENDS: DOMESTIC CORPS	1195	-	-	-	(5)*	-	-	-	-	7	(5)	557	631	-
45 DIVIDENDS: FOREIGN CORPS	278	-	-	-	-	-	-	-	-	-	-	278	-	-
46 OTHER RECEIPTS	5495	-	-	-	-	245*	499*	-	74*	276	51	2975	1375	-
47 TOTAL DEDUCTIONS	841086	-	797*	-	10820*	20868*	58605*	-	21787*	34369	51372	138217	504251	-
48 COST OF SALES AND OPERATIONS	505442	-	254*	-	8082*	14738*	48174*	-	12473*	23209	29646	75755	293111	-
49 COMPENSATION OF OFFICERS	10093	-	83*	-	836*	1229*	1562*	-	328*	708	717	1558	3072	-
50 REPAIRS	23649	-	-	-	98*	394*	115*	-	30*	1	1582	2334	19095	-
51 BAD DEBTS	5633	-	-	-	-	410*	223*	-	46*	100	183	387	4284	-
52 RENT PAID ON BUSINESS PROPERTY	5987	-	27*	-	148*	147*	16*	-	188*	1	247	736	4477	-
53 TAXES PAID	32125	-	68*	-	328*	557*	1600*	-	565*	1024	1427	6180	20376	-
54 INTEREST PAID	18481	-	(5)*	-	33*	147*	442*	-	1432*	1124	1776	2022	11505	-
55 CONTRIBUTIONS OR GIFTS	953	-	-	-	-	16*	195*	-	32*	95	40	316	259	-
56 AMORTIZATION	9	-	-	-	-	-	-	-	-	4	-	(5)	5	-
57 DEPRECIATION	94136	-	186*	-	377*	1131*	2089*	-	3284*	3347	6104	19084	58564	-
58 DEPLETION	25939	-	-	-	-	-	-	-	814*	1279	1694	6563	15589	-
59 ADVERTISING	2024	-	-	-	33*	65*	60*	-	108*	72	39	348	1299	-
60 PENSION, PROF SH, ANNUITY PLANS	10961	-	-	-	49*	-	-	-	343*	974	399	2236	6970	-
61 OTHER EMPLOYEE BENEFIT PLANS	6856	-	-	-	-	-	-	-	-	43	237	1593	4983	-
62 NET LOSS: NONCAPITAL ASSETS	53	-	-	-	-	-	-	-	-	-	-	-	49	-
63 OTHER DEDUCTIONS	98745	-	209*	-	836*	2034*	4129*	-	2154*	2388	7281	19101	60613	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	68546	-	201*	-	442*	1885*	7095*	-	1865*	3699	9721	25038	18600	-
65 CONSTR TAX INC FM REL FOR CORP(1)	166	-	-	-	-	-	-	-	-	-	-	156	-	-
66 NET INCOME(2)	68334	-	201*	-	442*	1885*	7095*	-	1865*	3695	9721	24840	18590	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	62209	-	-	-	442*	1885*	1508*	-	1865*	3358	9721	24840	18590	-
68 STATUTORY SPECIAL DEDS, TOTAL	1659	-	-	-	-	-	-	-	-	6	(5)	544	1109	-
69 NET OPERATING LOSS CARRYFRD	503	-	-	-	-	-	-	-	-	-	-	71	432	-
70 DIVIDENDS RECEIVED DEDUCTION	1015	-	-	-	-	-	-	-	-	6	(5)	473	536	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	141	-	-	-	-	-	-	-	-	-	-	-	141	-
73 INCOME SUBJECT TO TAX	60644	-	-	-	442*	1901*	1508*	-	1865*	3352	9720	24297	17559	-
74 INCOME TAX (BEF CREDITS): TOT(3)	28228	-	-	-	98*	672*	607*	-	868*	1582	4604	11733	8064	-
75 SURCHARGE	104	-	-	-	(5)*	-	-	-	-	-	-	104	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	91	-	-	-	-	(5)*	-	-	-	(5)	-	10	81	-
77 FOREIGN TAX CREDIT	297	-	-	-	-	-	-	-	-	-	-	229	68	-
78 INVESTMENT CREDIT	4087	-	-	-	(5)*	49*	49*	-	317*	184	229	1251	2008	-
79 NET INCOME AFTER TAX(4)	44193	-	201*	-	344*	1262*	6537*	-	1314*	2297	5346	14358	12534	-
80 ESTIMATED TAX PAYMENTS	13885	-	-	-	-	-	-	-	-	987	2778	7570	2550	-
81 FORM 1120-S NET INCOME	6125*	-	201*	-	-	-	5587*	-	-	337	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	47483	-	-	-	-	-	267*	-	-	2055	3810	11685	29666	-
83 CORPORATION'S OWN STOCK	772	-	-	-	-	-	-	-	-	-	772	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	103859	-	-	-	49*	918*	2753*	-	1771*	6553	1153	29822	60840	-
85 INVESTMENT QUALIFIED FOR CREDIT	95851	-	-	-	16*	918*	590*	-	946*	6424	882	28286	57789	-
86 TENTATIVE INVESTMENT CREDIT	6702	-	-	-	(5)*	49*	49*	-	67*	450	61	1980	4046	-
87 INVESTMENT CREDIT CARRYFORWARD	2439*	-	-	-	-	-	-	-	691*	-	624	5	1119	-
88 UNUSED INVESTMENT CREDIT	5054	-	-	-	-	-	-	-	441*	266	456	734	3157	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3250

MFG.: STONE, CLAY, & GLASS PRODUCTS: Structural clay products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	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	381	-	-	42*	67*	49*	83*	112	17*	7	3	1	-	-
2 FORM 1120-S	3	-	-	-	-	-	-	3	-	-	-	-	-	-
3 TOTAL ASSETS	742404	-	-	2751*	10653*	15082*	57080*	261958	117177*	120641	100482	56580	-	-
4 CASH	60322	-	-	42*	1380	1851*	4620*	25950	10195	10198	5049	1037	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	101508	-	-	1227*	1992	2509*	8703*	41178	17932*	14654	8346	4967	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2524	-	-	-	50	98*	148*	1030	430	333	384	51	-	-
7 INVENTORIES	126339	-	-	719*	2213*	3475*	6966*	42791	20356	21258	13175	15386	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5713	-	-	-	-	-	967*	3099	127	1520	-	-	-	-
9 STATE AND LOCAL	6683	-	-	-	-	-	-	2087	4297	299	-	-	-	-
10 OTHER CURRENT ASSETS	19992	-	-	42*	114	33*	987*	11028	1232*	2275	447	3834	-	-
11 LOANS TO STOCKHOLDERS	573*	-	-	-	-	-	131*	442	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	94*	-	-	-	-	-	-	94*	-	-	-	-	-	-
13 OTHER INVESTMENTS	66209	-	-	-	-	115*	710*	23064	4685*	2645	29799	5191	-	-
14 DEPRECIABLE ASSETS	634694	-	-	466*	8624*	13197*	66010*	222704	122038*	100065	60156	41434	-	-
15 LESS: ACCUM DEPRECIATION	337844	-	-	296*	4082*	7427*	34135*	130764	69528	38110	33212	20290	-	-
16 DEPLETABLE ASSETS	24070	-	-	-	42	426*	934*	6275	5716*	1816	3288	3573	-	-
17 LESS: ACCUM DEPLETION	8673	-	-	-	22	164*	787*	2694	3566	449	384	607	-	-
18 LAND	20863	-	-	-	246*	640*	1217*	12421	2540	2537	618	644	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1782	-	-	42*	(5)*	-	-	11	984	745	-	-	-	-
20 LESS: ACCUM AMORTIZATION	1188	-	-	42*	(5)*	-	-	6	957	183	-	-	-	-
21 OTHER ASSETS	23791	-	-	551*	196*	525*	905*	3308	1556*	1704	13584	1462	-	-
22 TOTAL LIABILITIES	742404	-	-	2751*	10653*	15082*	57080*	261958	117177*	120641	100482	56580	-	-
23 ACCOUNTS PAYABLE	39846	-	-	973*	1114*	2359*	1463*	15199	8450	6475	1939	1874	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	20437	-	-	339*	950*	541*	5136*	7670	2586*	2102	132	981	-	-
25 OTHER CURRENT LIABILITIES	38630	-	-	127*	250*	737*	3907*	16232	3732*	2890	4385	6370	-	-
26 LOANS FROM STOCKHOLDERS	6079	-	-	-	(5)	-	3049*	1153*	-	-	1877	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	82975	-	-	-	4705*	492*	7931*	15735	20742*	15845	9688	7837	-	-
28 OTHER LIABILITIES	18040	-	-	212*	98	1*	527*	9486	334*	4287	698	2397	-	-
29 CAPITAL STOCK	163477	-	-	381*	1359*	4771*	17242*	55144	20688*	30004	24685	9203	-	-
30 PAID-IN OR CAPITAL SURPLUS	41061	-	-	169*	181	279*	-69*	12163	2928	3754	17121	4535	-	-
31 RETAINED EARNINGS, APPROP.	5624	-	-	-	-	-	-	5465	134	-	25	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	345286	-	-	550*	1996*	5902*	24370*	125879	66295	55529	41130	23635	-	-
33 LESS: COST OF TREASURY STOCK	19051	-	-	-	-	-	6476*	2168	8712	245	1198	252	-	-
34 TOTAL RECEIPTS	685860	-	-	7870*	15634*	16869*	52877*	254287	117788*	110994	62850	46691	-	-
35 BUSINESS RECEIPTS	664574	-	-	7829*	15394*	16837*	51669*	243744	115830*	108397	59558	45316	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	279	-	-	-	-	-	33*	192	19*	29	3	3	-	-
37 STATE AND LOCAL	345	-	-	-	-	-	-	148*	147	50	-	(5)	-	-
38 OTHER INTEREST	1472	-	-	-	6	(5)*	65*	728	94*	180	214	185	-	-
39 RENTS	1306	-	-	-	2	16*	423*	603	39*	133	89	1	-	-
40 ROYALTIES	1351	-	-	-	(5)	-	(5)	132	830	21	74	294	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	(5)*	-	-	2	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2114	-	-	-	-	-	16*	383	173*	569	954	19	-	-
43 NET GAIN, NONCAPITAL ASSETS	214	-	-	-	-	-	-	108	68	38	-	-	-	-
44 DIVIDENDS: DOMESTIC CORPS	1356	-	-	-	-	-	(5)	1163	69	83	20	21	-	-
45 DIVIDENDS: FOREIGN CORPS	660	-	-	-	-	-	-	258	-	-	-	402	-	-
46 OTHER RECEIPTS	12187	-	-	41*	232	16*	671*	6828	519*	1494	1936	450	-	-
47 TOTAL DEDUCTIONS	632749	-	-	7489*	14825*	16804*	50503*	233049	109069*	101236	55069	44705	-	-
48 COST OF SALES AND OPERATIONS	417865	-	-	4443*	7886*	11049*	32888*	154849	71423*	68387	39123	27817	-	-
49 COMPENSATION OF OFFICERS	17627	-	-	1354*	1672*	574*	999*	8306	2742*	1312	177	491	-	-
50 REPAIRS	14662	-	-	85*	197	524*	745*	5831	1239*	2892	682	2468	-	-
51 BAD DEBTS	2576	-	-	-	164	49*	184*	1166	441	291	222	59	-	-
52 RENT PAID ON BUSINESS PROPERTY	2433	-	-	127*	98	-	-	796	761	399	177	75	-	-
53 TAXES PAID	19995	-	-	127*	640*	853*	1755*	7690	3092*	3482	1274	1082	-	-
54 INTEREST PAID	5555	-	-	42*	377*	49*	565*	1300	1328	930	517	447	-	-
55 CONTRIBUTIONS OR GIFTS	908	-	-	-	(5)*	(5)*	(5)*	251	337	158	86	76	-	-
56 AMORTIZATION	143	-	-	(5)*	(5)*	-	-	12*	(5)*	129	-	2	-	-
57 DEPRECIATION	34158	-	-	42*	541*	738*	3136*	12190	6316*	5996	2976	2223	-	-
58 DEPLETION	5549	-	-	-	(5)	65*	346*	1943	423*	802	111	1859	-	-
59 ADVERTISING	6246	-	-	169*	82	81*	624*	1706	908*	1293	1246	137	-	-
60 PENSION, PROF SH., ANNUITY PLANS	4850	-	-	-	-	-	115*	2092	944*	578	350	771	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	3283	-	-	42*	131	-	328*	912	376*	786	4	704	-	-
62 NET LOSS, NONCAPITAL ASSETS	97	-	-	-	-	-	-	41	5	45	6	-	-	-
63 OTHER DEDUCTIONS	96802	-	-	1058*	3037	2822*	8818*	33964	18735*	13756	8118	6494	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	53111	-	-	381*	809*	65*	2374*	21238	8719	9758	7781	1986	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	247	-	-	-	-	-	-	247	-	-	-	-	-	-
66 NET INCOME(2)	53013	-	-	381*	809*	65*	2374*	21337	8572	9708	7781	1986	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	52659	-	-	381*	809*	65*	2374*	20983	8572	9708	7781	1986	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	5026	-	-	-	196	-	96	1352	59	71	3234	18	-	-
69 NET OPERATING LOSS CARRYFRD	3912	-	-	-	196	-	96	404	-	-	3216	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1114	-	-	-	-	-	(5)	948	59	71	18	18	-	-
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	47647	-	-	381*	613*	65*	2278*	19643	8513	9639	4547	1968	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	21414	-	-	85*	150*	16*	769*	8867	3961	4463	2167	936	-	-
75 SURCHARGE	112	-	-	-	(5)	(5)*	-	93	19	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	44	-	-	-	(5)*	-	-	30	4	9	-	1	-	-
77 FOREIGN TAX CREDIT	550	-	-	-	-	-	-	235	-	16	(5)	299	-	-
78 INVESTMENT CREDIT	2244	-	-	(5)*	(5)*	16*	311*	566	498*	438	151	264	-	-
79 NET INCOME AFTER TAX(4)	33843	-	-	296*	659*	65*	1916*	13036	5109*	5683	5765	1314	-	-
80 ESTIMATED TAX PAYMENTS	9235	-	-	-	-	-	-	2111	1684*	3535	1305	600	-	-
81 FORM 1120-S NET INCOME	354	-	-	-	-	-	-	354	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	12289	-	-	-	4	-	230*	4482	1924	2963	910	1776	-	-
83 CORPORATION'S OWN STOCK	2852	-	-	-	-	-	-	1841	-	1011	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	38675	-	-	(5)*	32*	409*	4557*	10077	7703*	7276	2951	5670	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	32420	-	-	(5)*	32*	213*	4180*	7201	7106*	6270	2149	5269	-	-
86 TENTATIVE INVESTMENT CREDIT	2254	-	-	(5)*	(5)*	16*	278*	504	498*	438	151	369	-	-
87 INVESTMENT CREDIT CARRYFORWARD	290*	-	-	-	16*	-	82*	192*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	300*	-	-	-	16*	-	49*	130*	-	-	-	105	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3260

RETURNS WITH NET INCOME

MFG.: STONE, CLAY, & GLASS PRODUCTS: Pottery & 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	340	1	123*	123*	16*	1	49*	20*	-	6	1	-	-	-
2 FORM 1120-S	77*	1	38*	38*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	221680	-	2728*	8679*	2213*	260	37656*	43362*	-	89773	37009	-	-	-
4 CASH	13987	-	303*	1656*	213*	40	3197*	2509*	-	5383	686	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	42943	-	529*	1892*	771*	27	6558*	10158*	-	15325	7683	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	556	-	(5)*	42*	16*	3	131*	147*	-	157	60	-	-	-
7 INVENTORIES	59700	-	973*	3656*	787*	58	4967*	9048*	-	24034	16177	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1716*	-	-	-	-	-	967*	-	-	749	-	-	-	-
9 STATE AND LOCAL	1025	-	-	-	-	-	-	3*	-	-	1022	-	-	-
10 OTHER CURRENT ASSETS	4299	-	91*	169*	(5)*	6	1606*	371*	-	1935	121	-	-	-
11 LOANS TO STOCKHOLDERS	163*	-	48*	-	-	-	115*	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	6442	-	-	169*	-	25	754*	5814*	-	1480	200	-	-	-
14 DEPRECIABLE ASSETS	162505	-	1552*	6434*	902*	192	27722*	25095*	-	73076	26632	-	-	-
15 LESS: ACCUM DEPRECIATION	87054	-	850*	5370*	475*	95	15214*	12625*	-	35097	17328	-	-	-
16 DEPLETABLE ASSETS	8	-	-	-	-	-	-	-	-	8	-	-	-	-
17 LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
18 LAND	3720	-	-	-	-	4	1229*	668*	-	1500	319	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
21 OTHER ASSETS	10785	-	82*	115*	31*	6	5886*	1568*	-	1540	1557	-	-	-
22 TOTAL LIABILITIES	221680	-	2728*	8679*	2213*	260	37656*	43362*	-	89773	37009	-	-	-
23 ACCOUNTS PAYABLE	17440	-	695*	326*	164*	12	1705*	3751*	-	7388	3399	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	8973	-	42*	547*	689*	26	3163*	3096*	-	910	500	-	-	-
25 OTHER CURRENT LIABILITIES	16841	-	90*	1768*	82*	35	3705*	2797*	-	7125	1239	-	-	-
26 LOANS FROM STOCKHOLDERS	801*	-	508*	-	98*	-	-	195*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	23492	-	-	-	-	85	295*	5429*	-	10683	7000	-	-	-
28 OTHER LIABILITIES	1272	-	57*	43*	49*	1	819*	9*	-	294	-	-	-	-
29 CAPITAL STOCK	56030	-	600*	4098*	180*	130	14935*	10408*	-	24889	790	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	10483	-	-	1185*	-	-	-	2507*	-	4662	2129	-	-	-
31 RETAINED EARNINGS, APPROP.	6025*	-	-	-	-	-	-	6010*	-	-	15	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	83023	-	736*	712*	1607*	-29	13034*	9676*	-	35350	21937	-	-	-
33 LESS: COST OF TREASURY STOCK	2700*	-	-	-	656*	-	-	516*	-	1528	-	-	-	-
34 TOTAL RECEIPTS	355179	371	16544*	27144*	5738*	405	58886*	64294*	-	125190	56607	-	-	-
35 BUSINESS RECEIPTS	352076	284	16499*	27025*	5738*	402	58297*	63524*	-	124344	55963	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	(5)*	-	-	-	-	-	(5)*	-	-	-	(5)	-	-	-
37 STATE AND LOCAL	183	-	-	-	-	-	-	8*	-	3	172	-	-	-
38 OTHER INTEREST	821	-	3*	31*	-	(5)	476*	91*	-	59	161	-	-	-
39 RENTS	60*	-	-	-	-	-	(5)*	27*	-	22	11	-	-	-
40 ROYALTIES	314	-	-	-	-	-	-	2	-	59	253	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	492	40	-	-	-	-	-	(5)*	-	441	11	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	57	47	-	-	-	-	(5)*	3*	-	5	2	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	499*	-	-	-	-	-	33*	459*	-	7	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
46 OTHER RECEIPTS	602	-	42*	88*	(5)*	3	80*	105*	-	250	34	-	-	-
47 TOTAL DEDUCTIONS	320174	258	16184*	25584*	5476*	382	51952*	57530*	-	112406	50402	-	-	-
48 COST OF SALES AND OPERATIONS	221024	224	13012*	20246*	4410*	170	27329*	38622*	-	79247	37764	-	-	-
49 COMPENSATION OF OFFICERS	9690	-	441*	1612*	197*	32	4328*	1638*	-	1163	279	-	-	-
50 REPAIRS	5761	1	129*	-	-	1	934*	313*	-	2008	2375	-	-	-
51 BAD DEBTS	869	-	-	(5)*	16*	2	672*	158*	-	21	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	1891	1	540*	127*	66*	5	49*	429*	-	308	366	-	-	-
53 TAXES PAID	11984	10	222*	1043*	33*	5	2393*	2365*	-	4040	1873	-	-	-
54 INTEREST PAID	1717	(5)	47*	65*	16*	11	115*	554*	-	489	420	-	-	-
55 CONTRIBUTIONS OR GIFTS	566	-	(5)*	(5)*	-	1	279*	203*	-	81	2	-	-	-
56 AMORTIZATION	155	-	-	-	-	(5)	-	-	-	155	-	-	-	-
57 DEPRECIATION	8393	10	180*	236*	131*	36	1361*	1638*	-	3691	1110	-	-	-
58 DEPLETION	115*	-	-	-	-	-	115*	-	-	1	-	-	-	-
59 ADVERTISING	3786	(5)	83*	41*	(5)*	4	262*	667*	-	2270	459	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	3489	-	-	-	-	-	1000*	529*	-	1377	583	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	2847	-	(5)*	58*	16*	-	312*	412*	-	1215	834	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	(5)*	-	-	-	(5)*	-	(5)	-	-	-	-
63 OTHER DEDUCTIONS	47886	12	1530*	2156*	591*	115	12803*	10002*	-	16340	4337	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	35005	113	360*	1560*	262*	23	6934*	6764*	-	12784	6205	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	34822	113	360*	1560*	262*	23	6934*	6756*	-	12781	6033	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	33424	-	84*	551*	262*	23	6934*	6756*	-	12781	6033	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	1753	-	(5)*	-	-	-	16*	1464*	-	273	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	1339*	-	(5)*	-	-	-	-	1072*	-	267	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	414*	-	-	-	-	-	16*	392*	-	6	-	-	-	-
71 OED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	31582	-	42*	508*	262*	23	6918*	5288*	-	12508	6033	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	14439	-	(5)*	127*	66*	5	3016*	2443*	-	5893	2889	-	-	-
75 SURCHARGE	2	-	-	(5)*	(5)*	(5)	(5)*	-	-	2	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	15	-	-	-	-	-	(5)*	(5)*	-	13	2	-	-	-
77 FOREIGN TAX CREDIT	42*	-	-	-	-	-	-	16*	-	17	9	-	-	-
78 INVESTMENT CREDIT	725	-	(5)*	(5)*	16*	2	82*	199*	-	318	108	-	-	-
79 NET INCOME AFTER TAX(4)	21108	113	360*	1433*	212*	20	4000*	4512*	-	7206	3252	-	-	-
80 ESTIMATED TAX PAYMENTS	8160	-	-	-	-	-	607*	1562*	-	3691	2300	-	-	-
81 FORM 1120-S NET INCOME	1398*	113	276*	1009*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	6792	12	-	1402*	-	-	1935*	583*	-	1280	1580	-	-	-
83 CORPORATION'S OWN STOCK	1204	-	-	-	-	-	-	-	-	1204	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	10211	-	417*	127*	197*	15	1558*	3268*	-	3010	1619	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	8943	-	85*	42*	180*	11	1230*	3133*	-	2712	1550	-	-	-
86 TENTATIVE INVESTMENT CREDIT	618	-	(5)*	(5)*	16*	1	82*	222*	-	189	108	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	215*	-	-	-	-	1	-	75*	-	139	-	-	-	-
88 UNUSED INVESTMENT CREDIT	108*	-	-	-	-	-	-	98*	-	10	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3270

MFG.: STONE, CLAY, & GLASS PRODUCTS: Concrete, gypsum, and plaster 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	3189	42*	373	461	918	688	377	285	30	7	4	1	1	2
2 FORM 1120-S	193*	-	76*	76*	-	-	38*	3	-	-	-	-	-	-
3 TOTAL ASSETS	2550006	-	7805	32446	145943	250003	246066	552020	206362	106924	126766	78272	109021	688378
4 CASH	187920	-	1260*	1465	18465	28902	15888	52169	12220	5154	7603	3625	17783	23386
5 NOTES AND ACCOUNTS RECEIVABLE	547637	-	2654*	8020	41977	60793	75942	136989	41562	25349	21235	17231	25461	90424
6 LESS: ALLOWANCE FOR BAD DEBTS	14251	-	-	516*	710	1004	929	4563	161*	872	817	276	727	3676
7 INVENTORIES	301742	-	927*	3038	13676	28905	23242	70315	31855	9823	10236	18413	21330	69982
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	73257	-	-	-	328*	873*	3574*	2929*	1975*	2231	17514	-	-	43833
9 STATE AND LOCAL	23580	-	-	-	-	2164*	-	820*	-	-	-	-	-	20596
10 OTHER CURRENT ASSETS	43607	-	156*	694*	2049	4347	2884	9819	5318	2237	610	1816	1327	12350
11 LOANS TO STOCKHOLDERS	3092	-	254*	1269*	949	32*	142*	446*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1390*	-	-	1*	574	180*	113	441	81*	-	-	-	-	-
13 OTHER INVESTMENTS	124086	-	-	799*	1933	9461	14922	35208	18407	6068	13707	922	4537	18122
14 DEPRECIABLE ASSETS	2314063	-	4057*	28006	148961	249318	218740	447362	154205	97490	103527	60276	88650	713471
15 LESS: ACCUM DEPRECIATION	1220288	-	1897*	12035	92188	149648	123652	245915	73866	52379	56056	28594	54719	329339
16 DEPLETABLE ASSETS	45866	-	-	-	49	443	1394*	6826	1376*	457	6502	-	2366	26453
17 LESS: ACCUM DEPLETION	15607	-	-	-	16	279	524*	2574	164*	220	3551	-	599	7680
18 LAND	94302	-	42*	1138*	7327	10306	12944	26033	9702*	9599	3573	4765	3298	5575
19 INTANGIBLE ASSETS (AMORTIZABLE)	1440	-	434	(5)	180	181*	96	253	161*	2	-	45	62	26
20 LESS: ACCUM AMORTIZATION	717	-	176	(5)	49	1*	66	158	156*	2	-	43	50	16
21 OTHER ASSETS	38887	-	94*	567	2438	5030	1356	15620	3847*	1987	2683	92	302	4871
22 TOTAL LIABILITIES	2550006	-	7805	32446	145943	250003	246066	552020	206362	106924	126766	78272	109021	688378
23 ACCOUNTS PAYABLE	214542	-	949*	5553	19147	32527	35576	57074	18693	7632	6865	5840	3416	21270
24 MORT., NOTES, BONDS UNDER 1 YR.	156844	-	1067*	3894	12404	20003	36111	56410	7086*	12460	1286	1535	2863	1725
25 OTHER CURRENT LIABILITIES	139783	-	476*	1052	8716	16051	11930	30310	8093	7191	4128	6475	2997	42364
26 LOANS FROM STOCKHOLDERS	14852	-	210*	118	6346	1751*	1361*	4651	212*	203	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	325175	-	1141*	4621*	15480	22181	32387	93265	42527*	14720	4763	24785	19203	50102
28 OTHER LIABILITIES	78641	-	85	255*	3707	7846	5263	12639	2241*	408	3255	866	3499	38577
29 CAPITAL STOCK	307398	-	1295*	4397	31757	41829	19301	96210	45528	18023	33789	10543	35278	49448
30 PAID-IN OR CAPITAL SURPLUS	213084	-	-	874*	3002	3152	379*	13576	4933*	8968	8133	462	311	169294
31 RETAINED EARNINGS, APPROP.	4348	-	377*	18	2	121*	-	2915*	-	376	-	-	539	-
32 RETAINED EARNINGS, UNAPPROP.	1035581	-	2205*	12214	50268	104550	104186	191852	78329	37120	64578	27766	40915	321598
33 LESS: COST OF TREASURY STOCK	20242	-	-	550*	4886	8	428*	6882	1280*	177	31	-	-	6000
34 TOTAL RECEIPTS	3298729	5754*	21134	88106	302557	457785	389756	846423	221662	157144	101051	88385	104081	514891
35 BUSINESS RECEIPTS	3228331	5713*	20334	87044	296792	449922	379048	828603	215186	154178	97498	87321	98460	508232
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	591	-	-	(5)	(5)*	1	114*	155	33*	12	134	-	36	106
37 STATE AND LOCAL	570	-	-	-	-	66*	-	48*	-	9	442	-	-	5
38 OTHER INTEREST	7254	-	-	11*	233	392	701	2071	614	255	270	90	595	2022
39 RENTS	8248	(5)*	-	127*	797	826	1838	2345	528*	603	358	31	224	571
40 ROYALTIES	2759	-	-	12	1082	1143*	16	41	16*	-	-	201	25	223
41 NET S-T CAP GAIN LESS L-T LOSS	89*	-	-	-	(5)*	(5)*	7	51*	-	4	-	27	-	(5)
42 NET L-T CAP GAIN LESS S-T LOSS	9605	-	(5)*	-	66	1198*	46*	1268	2108*	334	741	26	3263	555
43 NET GAIN, NONCAPITAL ASSETS	2956	-	757*	339	513	83*	185*	705	87*	108	34	8	98	39
44 DIVIDENDS, DOMESTIC CORPS	2324	-	-	6*	(5)*	198*	68*	431	946*	69	168	204	171	63
45 DIVIDENDS, FOREIGN CORPS	3217	-	-	-	-	-	-	-	-	(5)	-	10	949	2258
46 OTHER RECEIPTS	32785	41*	43	567	3074	3956	7733	10705	2144	1572	1406	467	260	817
47 TOTAL DEDUCTIONS	3084435	5162*	17900	84997	288851	436429	371862	802371	205368	150729	89225	83727	92790	455024
48 COST OF SALES AND OPERATIONS	2173021	2666*	11852	60152	194144	299610	282809	579596	150479	119037	59482	55587	59928	297679
49 COMPENSATION OF OFFICERS	82507	-	1743*	4230	16030	22131	10848	18232	3856	1744	880	816	455	1542
50 REPAIRS	81565	169*	228*	2383	7040	8867	3028	11056	2341*	3794	3721	4783	5177	28978
51 BAD DEBTS	14006	(5)*	(5)*	373*	1125	2491	1307	3451	738*	252	231	57	376	3605
52 RENT PAID ON BUSINESS PROPERTY	19270	550*	384*	594*	3639	4357	1428	4255	502*	354	145	832	1102	1128
53 TAXES PAID	88224	127*	796	2189	8349	12960	10187	18983	5164	3548	2837	3041	3494	16549
54 INTEREST PAID	27136	-	149*	539	1753	3152	3288	9162	2979	1748	284	831	1224	2027
55 CONTRIBUTIONS OR GIFTS	2157	-	-	8*	48	311	197	555	171	172	353	30	42	270
56 AMORTIZATION	174	-	2*	2*	32*	42*	8*	37	(5)*	11	3	(5)	-	37
57 DEPRECIATION	178143	423*	749*	3720	14362	23049	18086	39596	13508	7652	7591	3394	5306	40707
58 DEPLETION	16109	-	-	1	515	121*	148	2070	1037*	1233	1944	1	592	8447
59 ADVERTISING	13965	(5)*	136*	734	1254	1643	746	2318	776*	313	148	221	797	4875
60 PENSION, PROF SH, ANNUITY PLANS	16429	-	-	-	840	1438	1256	4406	1123*	1025	655	703	687	4296
61 OTHER EMPLOYEE BENEFIT PLANS	9895	42*	-	42*	637	1138	1082	1715	567*	317	334	6	811	3204
62 NET LOSS, NONCAPITAL ASSETS	415	-	-	-	33	45*	69*	45	169*	5	49	-	-	-
63 OTHER DEDUCTIONS	361419	1185*	1861	10030	39050	55074	37375	106894	21958	9524	10568	13425	12799	41676
64 TOTAL RECEIPTS LESS DEDUCTIONS	214294	592*	3234*	3109	13706	21356	17894	44052	16294	6415	11826	4658	11291	59867
65 CONSTR TAX INC FM REL FOR CORP(1)	1376	-	-	-	-	-	-	-	-	-	-	-	-	1376
66 NET INCOME(2)	215100	592*	3234	3109	13706	21290	17894	44004	16294	6406	11384	4658	11291	61238
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	211801	592*	1777	2877	13706	21290	16582	43706	16294	6406	11384	4658	11291	61238
68 STATUTORY SPECIAL DEDS., TOTAL	6657	-	42*	350	483	214*	968*	1189	1590*	59	817	173	145	627
69 NET OPERATING LOSS CARRYFRD.	4128	-	42*	350	483	49*	917*	826	787*	-	674	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1955	-	-	-	(5)*	165*	51*	363	803*	59	143	173	145	53
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	574	-	-	-	-	-	-	-	-	-	-	(5)	-	574
73 INCOME SUBJECT TO TAX	205888	592*	1693*	2527	13189	21065	15613	42526	15299	6347	10798	4484	11145	60610
74 INCOME TAX (BEF CREDITS), TOT(3)	86649	127*	381*	685	3434	6452	6087	19014	6760	2955	5007	2146	4622	28979
75 SURCHARGE	368	-	(5)*	(5)*	42	33	37	219	27*	10	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	265	-	-	85	33	1	16*	23	19*	15	13	6	28	26
77 FOREIGN TAX CREDIT	3066	-	-	-	-	-	-	3	-	1	-	269	1028	1765
78 INVESTMENT CREDIT	9308	(5)*	(5)*	86*	568	1516	802	2219	1025	299	466	201	179	1947
79 NET INCOME AFTER TAX(4)	137759	465*	2853	2510	10840	16354	12609	27209	10559	3750	6843	2713	6848	34206
80 ESTIMATED TAX PAYMENTS	32848	-	-	-	-	-	-	4597	2768*	1665	3822	1096	2500	16400
81 FORM 1120-S NET INCOME	3299*	-	1457*	232*	-	-	1312*	298	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	58318	-	450*	-	364	1132	2367*	2720	2114*	770	3600	1054	3526	40221
83 CORPORATION'S OWN STOCK	9459*	4317*	-	-	-	2721*	-	1754*	-	67	600	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	162448	85*	126*	3706*	12025	27215	13076	37097	15259	8503	8607	3037	3176	30536
85 INVESTMENT QUALIFIED FOR CREDIT	130277	85*	126*	2562*	8575	20561	10491	29033	11803	6506	7287	2872	2561	27815
86 TENTATIVE INVESTMENT CREDIT	9065	(5)*	(5)*	212	616	1402	686	2031	827	455	509	201	179	1947
87 INVESTMENT CREDIT CARRYFORWARD	3622	-	1	87*	249	321	383*	1049	1279*	-	253	-	-	-
88 UNUSED INVESTMENT CREDIT	3203	-	1	127	265*	147*	268*	865	1078*	156	296	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3298

MFG: STONE, CLAY, & GLASS PRODUCTS: Miscellaneous nonmetallic mineral 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	1140	1	172*	208*	321	172	137*	101	4*	9	6	2	5	2
2 FORM 1120-S	78*	-	-	38*	-	-	38*	2	-	-	-	-	-	-
3 TOTAL ASSETS	2419125	-	2347*	14019*	50888	64725	89297*	192786	30461*	140359	192737	120544	721672	799290
4 CASH	126830	-	175*	3142*	7459	7366	19167*	18941	2125*	8338	5229	13210	22675	19103
5 NOTES AND ACCOUNTS RECEIVABLE	479259	-	617*	1670*	11858	17577	16783*	36983	5030*	34420	24432	22146	112852	194891
6 LESS: ALLOWANCE FOR BAD DEBTS	7794	-	1	(5)	98*	266*	215*	472	422*	976	411	585	481	3867
7 INVENTORIES	416520	-	258*	2405*	8756	18066	10147*	33471	3855*	26700	40308	26686	153905	91963
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	8042	-	-	-	361	542*	-	4319	2520*	100	-	81	9	110
9 STATE AND LOCAL	6354	-	-	-	475*	-	-	589	59*	1835	-	1001	1108	1287
10 OTHER CURRENT ASSETS	63968	-	1	213*	300	1071	525*	5544	283	1032	24431	1562	20647	8359
11 LOANS TO STOCKHOLDERS	3239*	-	42*	527*	-	-	-	2587*	-	64	-	-	-	19
12 MORTGAGE AND REAL ESTATE LOANS	1239*	-	-	466*	-	-	-	-	-	-	18	68	-	687
13 OTHER INVESTMENTS	352123	-	-	1438*	4985	640*	2980*	8720	2487	6042	32024	11806	136801	144200
14 DEPRECIABLE ASSETS	1747666	-	2312*	7747*	27913	31956	52042*	113240	28490*	98317	133289	100927	516674	634759
15 LESS: ACCUM DEPRECIATION	873311	-	1399*	5097*	13558	16595	15678*	44802	18691*	44376	77874	62171	264646	308424
16 DEPLETABLE ASSETS	34380	-	-	-	-	84	-	3640*	-	2160	6216	3308	10083	8889
17 LESS: ACCUM DEPLETION	20983	-	-	-	-	51	-	1556*	-	544	1866	2626	6838	7502
18 LAND	44868	-	212*	872*	1160	1400*	2903*	8097	4477*	3320	1772	3676	8912	8067
19 INTANGIBLE ASSETS (AMORTIZABLE)	8491	-	(5)*	(5)*	18	442*	-	74	-	960	-	-	6997	-
20 LESS: ACCUM AMORTIZATION	3220	-	(5)*	(5)*	2	98*	-	51	-	54	-	-	3015	-
21 OTHER ASSETS	31454	-	130*	636*	1261	2591	643*	3562	248*	3021	5169	1455	5989	6749
22 TOTAL LIABILITIES	2419125	-	2347*	14019*	50888	64725	89297*	192786	30461*	140359	192737	120544	721672	799290
23 ACCOUNTS PAYABLE	184582	-	448*	741*	5152	7244	5015*	17058	3766*	13091	6777	7350	38920	89020
24 MORT., NOTES, BONDS UNDER 1 YR.	52839	-	805*	257*	1149*	1035*	3065*	13644	-	8025	14574	1458	3730	5097
25 OTHER CURRENT LIABILITIES	108322	-	85*	979*	3023	6203	8988*	9657	828*	7900	8388	7358	20143	34770
26 LOANS FROM STOCKHOLDERS	14709	-	42*	973*	1918*	822*	1017*	9937*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	268076	-	304*	1412*	2711*	7255*	4606*	34097	-	23012	23711	2816	111169	56983
28 OTHER LIABILITIES	39012	-	4*	6*	483*	2122*	33*	4676	139	3657	1767	2091	15266	8768
29 CAPITAL STOCK	386724	-	851*	2338*	9480	10967	19392*	23887	4530*	21384	31924	21995	103579	136397
30 PAID-IN OR CAPITAL SURPLUS	240526	-	341*	8	1382*	8844*	1754*	3845	2886	5869	15979	296	69872	128450
31 RETAINED EARNINGS, APPROP.	19511	-	-	(5)	(5)*	78	-	4525*	-	-	250	770	1953	11932
32 RETAINED EARNINGS, UNAPPROP.	1130868	-	525*	9548*	25657	21338	45427*	72214	18673*	60509	89608	77545	369396	340428
33 LESS: COST OF TREASURY STOCK	36044	-	1058*	2243*	67	1183*	-	757*	361	3088	1241	1135	12356	12555
34 TOTAL RECEIPTS	2732384	57418	6398*	22666*	86091	119620	158360*	271687	30371*	185374	195175	160134	616950	822140
35 BUSINESS RECEIPTS	2646355	57148	6269*	22196*	84593	117790	141473*	264870	30012*	180816	189540	157295	599971	794382
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	583	1	-	-	16	18	83*	140	177*	41	20	60	27	(5)
37 STATE AND LOCAL	1262	(5)	-	-	16*	-	-	25*	3*	43	1020	7	101	47
38 OTHER INTEREST	7334	245	-	164*	295	288	182*	512	10	226	389	295	2030	2698
39 RENTS	2701	4	85*	175*	461*	16	97*	1006	21*	307	112	233	68	116
40 ROYALTIES	5767	1	-	-	-	67*	-	503	-	245	158	269	757	3767
41 NET S-T CAP GAIN LESS L-T LOSS	36*	-	-	-	-	-	-	35*	-	-	-	-	-	1
42 NET L-T CAP GAIN LESS S-T LOSS	6933	-	-	-	82	157	(5)	2265	68	1789	12	258	1307	995
43 NET GAIN, NONCAPITAL ASSETS	18851	-	-	-	17	-	16191*	150	1	134	2174	24	135	25
44 DIVIDENDS, DOMESTIC CORPS	2248	-	-	4*	49	(5)	(5)*	343	3*	69	493	749	338	200
45 DIVIDENDS, FOREIGN CORPS	25935	-	-	-	-	49	-	21*	-	1203	502	620	5427	18113
46 OTHER RECEIPTS	14379	19	44*	127*	562	1235	334*	1817	76*	501	755	324	6789	1796
47 TOTAL DEDUCTIONS	2525142	57402	5969*	21451*	82290	113717	135112*	246688	28386*	173677	179425	151928	575781	753316
48 COST OF SALES AND OPERATIONS	1776828	39622	3602*	13602*	54929	82756	94406*	180582	19985*	122503	118169	109978	416984	519710
49 COMPENSATION OF OFFICERS	42919	235	858*	2116*	7230	6492	6820*	7207	428*	1721	2123	998	3279	3412
50 REPAIRS	59071	3598	52*	18*	870	992	476*	2508	1173*	2743	3340	3429	6957	32915
51 BAD DEBTS	7085	33	-	42*	215	311*	1958*	340	16*	598	53	202	1081	2236
52 RENT PAID ON BUSINESS PROPERTY	20640	446	133*	468*	637	932*	338*	1545	152*	786	1378	1405	4059	8361
53 TAXES PAID	71150	1438	176*	826*	2338	2221	3907*	6054	1220*	4198	5106	5493	17737	20436
54 INTEREST PAID	19379	376	85*	171*	353	740	925*	2642	11	2034	1993	387	5565	4097
55 CONTRIBUTIONS OR GIFTS	1878	1	(5)*	44	49	21	68*	141	43*	343	76	205	437	450
56 AMORTIZATION	251	9	-	42*	(5)	(5)*	-	6	(5)	72	2	7	106	7
57 DEPRECIATION	105530	3120	176*	710*	2214	2326	4252*	8523	1387*	7806	6739	5823	26111	36343
58 DEPLETION	10789	82	-	-	-	32	-	1236	-	687	3233	507	2154	2858
59 ADVERTISING	26354	2088	85*	94*	615	627	579*	1030	69*	1615	1301	1847	3687	12717
60 PENSION, PROF SH., ANNUITY PLANS	31885	420	-	-	541*	1363*	1770*	1976	261*	1512	3454	4259	7954	8375
61 OTHER EMPLOYEE BENEFIT PLANS	14855	584	-	(5)*	98*	316*	295*	968	406*	546	1662	1314	5223	3443
62 NET LOSS, NONCAPITAL ASSETS	774	5	-	-	-	-	-	2	-	-	654	23	90	-
63 OTHER DEDUCTIONS	335754	5345	802*	3318*	12201	14588	19318*	31928	3235*	26513	30142	16051	74357	97956
64 TOTAL RECEIPTS LESS DEDUCTIONS	207242	16	429*	1215*	3801	5903	23248*	24999	1985*	11697	15750	8206	41169	68824
65 CONSTR TAX INC FM REL FOR CORP(1)	19258	-	-	-	-	-	-	-	-	695	353	-	4794	13416
66 NET INCOME(2)	225238	16	429*	1215*	3785	5903	23248*	24974	1982*	12349	15083	8199	45862	82193
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	213136	16	429*	930*	3785	5903	11910*	24495	1982*	12349	15083	8199	45862	82193
68 STATUTORY SPECIAL DEDS.: TOTAL	5542	-	214*	(5)*	163*	396*	(5)*	1953	3*	142	1494	637	288	252
69 NET OPERATING LOSS CARRYFRD	3551	-	214*	(5)	114	396*	-	1668	-	84	1075	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1909	-	-	(5)*	49	(5)	(5)*	285	3*	58	419	637	288	170
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	82	-	-	-	-	-	-	-	-	-	-	-	-	82
73 INCOME SUBJECT TO TAX	207609	16	215*	930*	3653	5506	11894*	22544	1979*	12206	13585	7563	45576	81942
74 INCOME TAX (BEF CREDITS): TOT(3)	95744	6	43*	211*	876	1878	5158*	10067	923*	5414	6801	3563	21646	39158
75 SURCHARGE	67	-	(5)*	(5)*	(5)*	(5)*	(5)*	54*	13	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	516	1	(5)*	-	(5)	(5)	(5)	17	-	23	306	3	98	68
77 FOREIGN TAX CREDIT	24019	3	-	-	-	(5)	-	122	1	586	483	230	6825	15769
78 INVESTMENT CREDIT	6283	-	(5)*	(5)*	146	37	202*	753	243*	438	406	411	1278	2369
79 NET INCOME AFTER TAX(4)	135777	10	386*	1004*	3055	4062	18292*	15660	1302*	7373	8688	5047	25494	45404
80 ESTIMATED TAX PAYMENTS	44184	-	-	-	-	-	246*	4013	652*	3501	3523	450	11674	20125
81 FORM 1120-S NET INCOME	12102*	-	-	285*	-	-	11338*	479	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROF EXCEPT OWN STOCK	69132	1043	-	729*	475	626*	929*	2995	1292*	2171	6358	4396	20019	28099
83 CORPORATION'S OWN STOCK	7982	-	-	-	-	-	-	163*	-	2802	1140	-	3877	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	120729	-	169*	(5)*	2186	1096	6932*	7064	3484*	11105	6251	10304	30630	41508
85 INVESTMENT QUALIFIED FOR CREDIT	94720	-	42*	(5)*	1940	892	2975*	6015	3483*	9867	4548	8451	22651	33856
86 TENTATIVE INVESTMENT CREDIT	6592	-	(5)*	(5)*	130	37	218*	409	243*	690	319	591	1586	2369
87 INVESTMENT CREDIT CARRYFORWARD	1590	-	-	(5)*	82	32*	-	902	-	110	392	72	-	-
88 UNUSED INVESTMENT CREDIT	1915	-	-	-	82	32*	16*	559	-	361	305	252	308	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3310

RETURNS WITH NET INCOME

MFG.: PRIMARY METAL INDUSTRIES: Blast furnaces, steel works, & iron & steel foundries & forgings

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1078	47*	2	118*	177*	164	158	267	49	40	20	12	13	11
2 FORM 1120-S	196	-	-	76*	38*	76*	-	5	-	1	-	-	-	-
3 TOTAL ASSETS	21374807	-	58	7695*	26692*	62098	106964	571527	344974	645188	671206	876192	1953036	16109177
4 CASH	810494	-	4	1475*	5942*	9522	10252	39631	24010	43067	45492	37796	107988	465315
5 NOTES AND ACCOUNTS RECEIVABLE	2170964	-	6	2005*	5975*	16696	23454	124968	67097	120050	120270	102087	237313	1351043
6 LESS: ALLOWANCE FOR BAD DEBTS	36214	-	-	-	355*	98*	512*	1321	1378	1781	1278	1907	3985	23599
7 INVENTORIES	4209171	-	10	649*	3171*	7321	18977	125528	82519	169256	166914	240533	501502	2892791
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	732857	-	-	-	-	1623*	-	16660	13100	8381	4231	5160	2739	680963
9 STATE AND LOCAL	49719	-	-	-	-	-	-	717*	502	-	12742	796	179	34783
10 OTHER CURRENT ASSETS	1035071	-	1	71*	99*	579*	3150*	11231	4578	13948	12866	23685	39378	925485
11 LOANS TO STOCKHOLDERS	3495	-	-	-	262*	197	2089*	270*	450	227	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	3849	-	-	-	-	-	-	91	-	56	-	3701	1	-
13 OTHER INVESTMENTS	1256758	-	-	984*	2252*	49	2177*	30592	16633	50217	52813	42014	119053	939974
14 DEPRECIABLE ASSETS	24743432	-	49	4111*	16220*	50198	83188	382676	245089	444886	484505	603668	1941628	20487214
15 LESS: ACCUM DEPRECIATION	14459332	-	18	2721*	8129*	24914	41255	200385	125568	223109	252034	269528	1062327	12249344
16 DEPLETABLE ASSETS	294278	-	-	-	-	-	-	-	623	1990	10428	22029	66493	192715
17 LESS: ACCUM DEPLETION	105257	-	-	-	-	-	-	-	15	333	3686	11536	22792	66895
18 LAND	308048	-	2	1106*	126*	554*	3897*	11155	4617	10980	10588	17574	14236	233213
19 INTANGIBLE ASSETS (AMORTIZABLE)	39302	-	-	20*	-	(5)*	119*	408	288	393	233	2517	-	35324
20 LESS: ACCUM AMORTIZATION	8229	-	-	5*	-	(5)*	17	156	33	224	88	1137	-	6569
21 OTHER ASSETS	326401	-	4	(5)*	1129*	371*	1445	9462	12462	7184	7210	58740	11630	216764
22 TOTAL LIABILITIES	21374807	-	58	7695*	26692*	62098	106964	571527	344974	645188	671206	876192	1953036	16109177
23 ACCOUNTS PAYABLE	1731298	-	7	654*	2836*	7131	11221	56510	40048	49114	38727	57230	113326	1354494
24 MORT., NOTES, BONDS UNDER 1 YR.	242964	-	(5)	55*	475*	1076*	4541*	27750	25273	30083	35928	36061	40144	41578
25 OTHER CURRENT LIABILITIES	1408959	-	5	723*	2380*	2702*	13419	50120	24587	43330	36631	64585	128177	1042300
26 LOANS FROM STOCKHOLDERS	10056	-	2	144*	-	439*	4881*	2916*	146	1528	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	3810706	-	9	245*	3375*	6638*	4416*	59474	39271	86562	55863	219218	319895	3015740
28 OTHER LIABILITIES	637139	-	2	170*	49*	3214*	722*	7024	6666	13681	18234	20075	76589	488713
29 CAPITAL STOCK	3588314	-	13	2012*	4345*	12022	21862	106549	56236	80726	65091	73599	259988	2905871
30 PAID-IN OR CAPITAL SURPLUS	1029289	-	3	180*	3214*	4655*	4836*	14663	6607	42589	48751	100630	251932	551229
31 RETAINED EARNINGS: APPROP.	692558	-	(5)	-	-	236	-	6113	1132	3601	4633	2615	90087	584141
32 RETAINED EARNINGS: UNAPPROP.	8251873	-	17	3893*	10067*	24854	41160	249192	145740	293714	368875	304702	575501	6129158
33 LESS: COST OF TREASURY STOCK	28349	-	-	381*	49*	869*	94	8784	732	4740	1527	2523	4603	4047
34 TOTAL RECEIPTS	20926367	11095*	141	15905*	58486*	153408	243361	1122780	575914	959269	795921	939285	2136351	13914451
35 BUSINESS RECEIPTS	20601618	10773*	141	15862*	58105*	153141	240813	1113526	569393	944748	783447	930764	2104504	13676401
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	31419	(5)*	-	-	-	62*	4	822	449	187	782	226	488	28379
37 STATE AND LOCAL	1692	-	-	-	-	-	-	43*	35	78	218	36	81	1201
38 OTHER INTEREST	94551	16*	-	-	161*	6*	140*	1230	1232	2354	1661	1397	5764	80590
39 RENTS	46347	-	-	-	-	1	131*	810	937	1189	392	2950	1331	38606
40 ROYALTIES	9480	-	-	-	-	-	(5)*	106	251	314	1213	573	1547	5476
41 NET S-T CAP GAIN LESS L-T LOSS	96	-	-	-	-	-	-	5*	-	8	1	69	11	2
42 NET L-T CAP GAIN LESS S-T LOSS	27015	-	-	-	-	-	178*	1694	1287	3824	2570	618	3081	13763
43 NET GAIN, NONCAPITAL ASSETS	5510	-	-	-	(5)*	-	35*	740	44	95	25	340	1456	2775
44 DIVIDENDS, DOMESTIC CORPS	37221	-	-	42*	(5)*	-	53*	525	198	1160	1675	96	2727	30745
45 DIVIDENDS, FOREIGN CORPS	16160	-	-	-	-	-	-	-	-	2283	913	66	256	12642
46 OTHER RECEIPTS	55258	306*	-	1*	220*	178*	2007	3279	2088	3029	3024	2150	15105	23871
47 TOTAL DEDUCTIONS	19445067	9394*	136	14807*	54910*	138239	228486	1032385	531467	876727	724990	881710	1978532	12973284
48 COST OF SALES AND OPERATIONS	13829528	8899*	109	10974*	39361*	104168	184257	819835	423550	693906	562748	669319	1440809	8873593
49 COMPENSATION OF OFFICERS	99589	296*	1	648*	4668*	4264*	9131	25463	6866	9024	6590	5024	8947	13667
50 REPAIRS	1494664	137*	1	7*	161*	3547*	2161*	18421	12094	26364	24584	34046	130796	1242345
51 BAD DEBTS	7307	40*	-	6*	65*	361*	95*	744	277	649	358	660	1318	2734
52 RENT PAID ON BUSINESS PROPERTY	123440	35*	1	57*	657*	289*	370*	4331	1580	2707	2391	4748	12497	93777
53 TAXES PAID	629815	327*	6	987*	1223*	3678	7236	28037	12928	23771	17672	23705	60659	449586
54 INTEREST PAID	209901	61*	1	25*	148*	496*	1140*	5073	3991	6996	5491	10802	19748	155929
55 CONTRIBUTIONS OR GIFTS	10087	-	(5)	28*	10*	20*	178*	975	655	906	775	720	1455	4365
56 AMORTIZATION	2973	-	-	4*	(5)*	(5)*	1	86	40	13	4	538	613	1674
57 DEPRECIATION	1315871	239*	5	277*	1476*	4257	7158	25674	15380	29316	25249	36646	104487	1065707
58 DEPLETION	161741	-	-	-	-	-	-	32	60	411	485	4253	6327	150173
59 ADVERTISING	53849	94*	(5)	57*	746*	171*	254*	1934	1370	2085	2577	2790	9949	31822
60 PENSION, PROF SH., ANNUITY PLANS	315463	46*	-	-	164*	615*	2404*	10726	6317	12541	13162	17347	42355	209786
61 OTHER EMPLOYEE BENEFIT PLANS	270949	132*	-	50*	16*	438*	1259*	8159	6062	6409	12493	9126	25687	201118
62 NET LOSS, NONCAPITAL ASSETS	1036	-	-	-	-	-	(5)*	148	37	80	71	413	287	-
63 OTHER DEDUCTIONS	918854	1088*	12	1687*	6215*	15935	12842	82747	40260	61549	50340	61573	142599	472008
64 TOTAL RECEIPTS LESS DEDUCTIONS	1481300	1701*	5	1098*	3576*	15169	14875	90395	44447	82542	70931	57575	157819	941167
65 CONSTR TAX INC FM REL FOR CORP(1)	7605	-	-	-	-	-	-	-	-	2515	539	-	11	4540
66 NET INCOME(2)	1487213	1701*	5	1098*	3576*	15169	14875	90352	44412	84979	71252	57539	157749	944506
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1473409	1701*	5	296*	2824*	7080*	14875	88341	44412	82829	71252	57539	157749	944506
68 STATUTORY SPECIAL DEDS., TOTAL	62191	-	3	42*	82*	689*	75*	3008	2402	1780	1422	2294	2385	48009
69 NET OPERATING LOSS CARRYFRD	8780	-	3	-	82*	689*	23	2569	2234	646	-	2147	-	387
70 DIVIDENDS RECEIVED DEDUCTION	32408	-	-	42*	(5)*	-	52*	439	168	1134	1422	147	2385	26619
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	21003	-	-	-	-	-	-	-	-	-	-	-	-	21003
73 INCOME SUBJECT TO TAX	1411218	1701*	2	254*	2742*	6407*	14797	85313	42019	81048	69828	55242	155366	896499
74 INCOME TAX (BEF CREDITS), TOT(3)	669439	796*	(5)	42*	712*	2730*	6347	39453	19736	38000	32871	26399	74642	427711
75 SURCHARGE	1376	-	-	-	(5)*	98*	121*	205	102	148	-	-	702	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1043	-	-	-	-	1	(5)*	90	6	33	49	88	152	624
77 FOREIGN TAX CREDIT	36715	2	-	-	-	-	-	24	193	2547	914	124	453	32458
78 INVESTMENT CREDIT	94260	43*	-	-	48*	68*	424	2318	1775	2436	1833	4022	6851	74442
79 NET INCOME AFTER TAX(4)	912034	948*	5	1056*	2912*	12507	8952	53217	26451	49415	40214	35162	89958	591237
80 ESTIMATED TAX PAYMENTS	316491	462*	-	-	-	-	180*	15641	12628	24792	21902	21101	39560	180225
81 FORM 1120-S NET INCOME	13804	-	-	802*	752*	8089*	-	2011	-	2150	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	533869	43*	-	892*	442*	6778*	830*	15005	3407	13222	15401	19225	47859	410765
83 CORPORATION'S OWN STOCK	18305	2717*	-	-	-	-	-	529*	70	793	2373	-	-	11823
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1784060	744*	-	126*	771*	2945*	9347	37645	24629	36893	31563	55879	89616	1423902
85 INVESTMENT QUALIFIED FOR CREDIT	1680579	578*	-	-	673*	925*	6171	29736	22948	32848	28248	52485	80638	1425329
86 TENTATIVE INVESTMENT CREDIT	117579	40*	-	-	48*	68*	424	2065	1606	2300	1980	3675	5645	99728
87 INVESTMENT CREDIT CARRYFORWARD	20272	(5)	-	-	164*	-	-	917	598	202	170	2836	8212	7173
88 UNUSED INVESTMENT CREDIT	43592	-	-	-	164*	-	(5)	664*	429*	65	317	2488	7006	32459

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3330

MFG.: PRIMARY METAL INDUSTRIES: Smelting, refining, rolling, drawing, & alloying of nonferrous metals, including foundries & forgings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1574	3	125*	129*	368	430	133	288	26	29	11	10	10	12
2	FORM 1120-S	119*	-	39*	-	-	76*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	16441577	-	2507*	10147*	58270	149581	105964	603247	189864	403919	392487	758220	1825692	11941679
4	CASH	705276	-	1036*	2720	10451	25070	14766	55055	13747	18803	10618	45201	66680	441121
5	NOTES AND ACCOUNTS RECEIVABLE	2475468	-	629*	2743*	17200	33403	33278	156094	35152	100822	77153	115367	325852	1577775
6	LESS: ALLOWANCE FOR BAD DEBTS	37948	-	-	(5)	180*	282*	64*	2415	727	2469	535	1937	5221	24118
7	INVENTORIES	2936899	-	239*	1337*	10641	29324	16535	153951	55430	113000	128448	174198	495683	1758113
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	218900	-	-	-	1246*	475*	4197	8615*	1589	4019	2388	19775	23908	152688
9	STATE AND LOCAL	34568	-	-	-	-	-	-	1911*	-	2125	-	-	4137	26395
10	OTHER CURRENT ASSETS	351877	-	(5)	43	705*	3185	263*	10904	2623	12122	6513	11852	9581	294086
11	LOANS TO STOCKHOLDERS	2996	-	-	-	459*	246*	(5)*	1806	54	63	-	-	-	368
12	MORTGAGE AND REAL ESTATE LOANS	715	-	-	-	-	-	-	142*	-	-	-	428	120	25
13	OTHER INVESTMENTS	2604803	-	-	-	866*	6191	7594*	32180	12811	33843	12002	71500	174827	2252987
14	DEPRECIABLE ASSETS	10882662	-	1949*	6068*	30903	97406	49479	319824	115798	197950	255321	504013	999318	8304633
15	LESS: ACCUM DEPRECIATION	4985058	-	1391*	3123*	16228	51762	24326	163938	53070	93923	113331	218368	415246	3830352
16	DEPLETABLE ASSETS	1124365	-	-	-	-	-	-	-	-	176	-	1739	129503	992947
17	LESS: ACCUM DEPLETION	732464	-	-	-	-	-	-	-	-	-	-	1264	77316	653884
18	LAND	319705	-	42*	85*	1247*	3753	688*	13564	2768	8493	3971	4428	17266	263400
19	INTANGIBLE ASSETS (AMORTIZABLE)	15777	-	-	(5)	32*	1508*	19	609	2158	217	139	1546	665	8884
20	LESS: ACCUM AMORTIZATION	4281	-	-	(5)	(5)*	1361*	19	180	1038	25	83	98	79	1338
21	OTHER ASSETS	527317	-	3*	274*	926	2425	3554	15125	2569	763	9883	29840	76006	377949
22	TOTAL LIABILITIES	16441577	-	2507*	10147*	58270	149581	105964	603247	189864	403919	392487	758220	1825692	11941679
23	ACCOUNTS PAYABLE	1398192	-	91*	1921*	7331	21186	24435	89534	17289	48923	43097	45363	257087	841935
24	MORT., NOTES, BONDS UNDER 1 YR.	576598	-	(5)	49	4098	5518	7232*	33826	10567	22390	27489	68930	93232	303267
25	OTHER CURRENT LIABILITIES	762525	-	764*	1489	3280	11160	5979*	50578	12003	30030	24111	28498	130135	464498
26	LOANS FROM STOCKHOLDERS	71663	-	198*	-	5445*	11312*	1131*	23014	5	434	-	24219	-	5905
27	MORT., NOTES, BONDS OVER 1 YR.	3925960	-	3	1270*	1721*	14258	5948*	50382	24412	52851	41718	219218	360961	3153218
28	OTHER LIABILITIES	764132	-	3*	258*	3552	5333	5300*	10678	8979	3950	8448	8133	32023	677475
29	CAPITAL STOCK	2104344	-	576*	1441*	13613	25563	8728	87009	17745	56674	51697	86186	154213	1600899
30	PAID-IN OR CAPITAL SURPLUS	1956347	-	-1	198*	213*	6495*	2245*	24986	7938	40470	84106	115520	198415	1475762
31	RETAINED EARNINGS, APPROP.	75972	-	-	-	-	3988*	361	10647	2553	866	16	-	12470	45071
32	RETAINED EARNINGS, UNAPPROP.	4885654	-	873*	3561*	20853	48785	45277	227052	90673	148185	111837	171154	611160	3406244
33	LESS: COST OF TREASURY STOCK	79810	-	-	40	1836*	4017*	672*	4459	2300	854	32	9001	24004	32595
34	TOTAL RECEIPTS	15514621	24903	6295*	55038*	158032	346720	268035	1361871	398022	728876	525239	803991	2183305	8654294
35	BUSINESS RECEIPTS	15183830	24800	6293*	54442*	157376	343308	267042	1351355	393454	723373	521990	784463	2147965	8407969
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	7235	-	-	-	(5)*	99*	148	340	125	109	111	215	476	5612
37	STATE AND LOCAL	2782	-	-	-	-	-	-	93*	-	86	-	-	292	2311
38	OTHER INTEREST	46866	14	1	42	16*	337	344*	1035	410	1705	482	1939	4327	36214
39	RENTS	22277	9	-	42	16*	369*	(5)	1100	172	271	51	5706	3680	10861
40	ROYALTIES	12087	7	-	-	(5)*	(5)*	-	21*	31	170	131	632	4927	6168
41	NET S-T CAP GAIN LESS L-T LOSS	1159	-	-	-	-	-	-	92	-	28	3	16	320	700
42	NET L-T CAP GAIN LESS S-T LOSS	62401	-	-	-	-	1131*	(5)	1159	283	685	1614	3324	3546	50659
43	NET GAIN, NONCAPITAL ASSETS	8159	-	-	-	-	16*	(5)	570	21	128	41	2473	753	4157
44	DIVIDENDS, DOMESTIC CORPS	64050	-	-	-	-	59*	(5)*	631	189	341	129	2312	3170	57219
45	DIVIDENDS, FOREIGN CORPS	43539	-	-	-	-	-	-	18*	5	16	(5)	748	4667	38085
46	OTHER RECEIPTS	60236	73	1	512	624	1401	501*	5457	3332	1964	687	2163	9182	34339
47	TOTAL DEDUCTIONS	14254239	24104	6052*	52098*	150679	328792	251984	1290743	368730	666730	481045	748138	2002351	7882793
48	COST OF SALES AND OPERATIONS	11099780	21073	3627*	45285*	113691	253916	211671	1088903	314632	554000	392436	583638	1634830	5882078
49	COMPENSATION OF OFFICERS	125170	283	1286*	2634	12433	20110	7052	26231	5764	5805	2550	4719	7793	28510
50	REPAIRS	274690	69	43*	6	1067	2046	2102*	12007	2831	9039	11812	15943	38591	179134
51	BAD DEBTS	14731	117	-	-	213*	447	876*	1152	292	1698	328	773	866	7969
52	RENT PAID ON BUSINESS PROPERTY	71228	36	40*	861	1431	2260	1222*	5293	769	8023	1798	4180	9924	35341
53	TAXES PAID	315497	471	182*	1032*	3321	7117	3763	20981	6319	11636	9050	17417	41952	192256
54	INTEREST PAID	213136	322	4*	42*	761	1865	964*	6954	1974	4484	3223	13308	20776	158459
55	CONTRIBUTIONS OR GIFTS	8118	9	15)	(5)	88	92	217*	1219	411	738	182	403	1289	3470
56	AMORTIZATION	3649	3	-	(5)	(5)*	681*	-	106	3	9	1	285	265	2296
57	DEPRECIATION	548928	644	125*	300*	3196	5920	4081	22994	7396	14104	14632	33210	55291	387035
58	DEPLETION	174199	-	-	-	(5)*	(5)*	-	-	(5)	(5)	-	985	11182	162032
59	ADVERTISING	75915	6	91*	85	448	608	516*	2723	885	2099	1603	2379	11821	52645
60	PENSION, PROF SH, ANNUITY PLANS	132173	28	1	-	492*	1710*	1943*	8000	2975	5189	3028	8642	16548	83617
61	OTHER EMPLOYEE BENEFIT PLANS	72670	-	4	-	367*	1164	693*	4330	1984	2831	1799	5933	11350	42215
62	NET LOSS, NONCAPITAL ASSETS	547	15)	-	85	(5)*	(5)*	(5)	180	4	3	5	56	33	181
63	OTHER DEDUCTIONS	1123808	1043	549*	1768*	13171	30856	16884	89670	22491	47072	38592	56267	139840	665555
64	TOTAL RECEIPTS LESS DEDUCTIONS	1260382	799	243*	2940	7353	17928	16051	71128	29292	62146	44194	55853	180954	771501
65	CONSTR TAX INC FM REL FOR CORP(1)	10246	-	-	-	-	-	-	3	-	-	-	-	715	9528
66	NET INCOME(2)	1267846	799	243*	2940	7353	17928	16051	71038	29292	62060	44194	55853	181377	778718
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1264146	799	173*	2940	7353	14700	16051	70636	29292	62060	44194	55853	181377	778718
68	STATUTORY SPECIAL DEDS. TOTAL	157265	194	-	-	220*	687*	(5)*	3935	746	5420	149	6489	2840	136585
69	NET OPERATING LOSS CARRYFRD	15378	194	-	-	220*	629*	-	3398	586	5106	39	4523	146	537
70	DIVIDENDS RECEIVED DEDUCTION	54707	-	-	-	-	58*	(5)*	537	160	314	110	1966	2694	48868
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	87180	-	-	-	-	-	-	-	-	-	-	-	-	87180
73	INCOME SUBJECT TO TAX	1107246	605	173*	2940	7133	14029	16051	66734	28545	56638	44045	49365	178852	642136
74	INCOME TAX (BEF CREDITS), TOT(3)	512818	279	43*	852	2257	4968	6910	30690	13541	27001	20754	23040	85010	297473
75	SURCHARGE	496	-	(5)*	-	(5)*	(5)*	16*	227	51	92	-	110	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	1145	(5)	-	(5)	(5)*	16*	-	40	1	4	37	41	29	977
77	FOREIGN TAX CREDIT	116296	-	-	-	-	(5)	-	22	5	13	13	3[illegible]	3358	112486
78	INVESTMENT CREDIT	48774	4	(5)	(5)*	115	262	334	1391	826	880	1972	2088	6273	34629
79	NET INCOME AFTER TAX(4)	803802	524	200*	2088	5211	13222	9475	41739	16577	35939	25412	34901	102640	515874
80	ESTIMATED TAX PAYMENTS	240783	283	-	-	-	-	820	9674	10441	18611	16297	14759	47917	121981
81	FORM 1120-S NET INCOME	3700*	-	70*	-	-	3228*	-	402	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	357867	4	5	-	66*	3425*	717	6218	4284	8004	6032	12752	49561	266799
83	CORPORATION'S OWN STOCK	57279	-	-	-	-	-	13	696*	-	-	1277	12955	3172	39165
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	786322	65	3	508	3530	4578	5427	24442	7550	18300	30866	39242	101719	550092
85	INVESTMENT QUALIFIED FOR CREDIT	708754	57	3	297	2954	4193	4984	20394	6191	13847	27236	30591	92119	505888
86	TENTATIVE INVESTMENT CREDIT	49470	4	(5)	(5)	163	263	351	1425	434	967	1905	2142	6448	35368
87	INVESTMENT CREDIT CARRYFORWARD	20685	-	-	151*	16*	318*	246*	279	575	106	67	4258	2277	12543
88	UNUSED INVESTMENT CREDIT	21374	-	-	-	65*	303*	263*	319	183	194	-	4313	2452	13282

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3398

MFG.: PRIMARY METAL INDUSTRIES: Miscellaneous primary metal industries

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	694	3*	118*	88*	188	117*	99*	64	13*	1	1	1	1	-
2 FORM 1120-S	119*	-	76*	-	38*	-	-	4	1	-	-	-	-	-
3 TOTAL ASSETS	658406	-	2925*	7151*	28580	41204*	71327*	131062	82594	12753	28129	91984	160697	-
4 CASH	54247	-	159*	747*	4699	5672*	14690*	9514	7394	464	496	2866	7546	-
5 NOTES AND ACCOUNTS RECEIVABLE	134238	-	508*	2510*	8121	14048*	11587*	29095	16952*	1822	2554	15961	31080	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1901	-	-	42	148*	82*	181*	272	275*	37	-	125	739	-
7 INVENTORIES	172885	-	757*	970*	2649*	8037*	7993*	23840	31121*	369	11198	47006	38945	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	12832	-	-	-	656*	-	-	1052*	718	1004	-	-	9402	-
9 STATE AND LOCAL	1734	-	-	-	-	-	-	1693	3	-	-	-	38	-
10 OTHER CURRENT ASSETS	17413	-	(5)*	848	880*	565*	904*	1802	1519	131	465	-	10299	-
11 LOANS TO STOCKHOLDERS	59*	-	-	-	-	8	(5)*	51*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	51158	-	-	6	987*	2698*	6870*	17255	1506	2163	8414	2312	8947	-
14 DEPRECIABLE ASSETS	407728	-	3071*	1986*	17935	19710*	43556*	81330	38999	11561	8170	56761	124649	-
15 LESS: ACCUM DEPRECIATION	215592	-	1627*	978*	8103	10308*	19087*	40358	19026	5214	3314	33808	73769	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	13680	-	-	1	410*	661*	2789*	3241	2666	486	118	757	2551	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	143	-	-	1	16	-	-	126	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	72	-	-	(5)	16	-	-	56	-	-	-	-	-	-
21 OTHER ASSETS	9854	-	57*	1102	494*	195*	2206*	2749	1017	4	28	254	1748	-
22 TOTAL LIABILITIES	658406	-	2925*	7151*	28580	41204*	71327*	131062	82594	12753	28129	91984	160697	-
23 ACCOUNTS PAYABLE	67451	-	254*	661*	3178	6642*	8595*	14882	15493	554	1365	7256	8571	-
24 MORT., NOTES, BONDS UNDER 1 YR	47493	-	690*	1378*	1024	2538*	2868*	12351	4257*	262	1572	19700	853	-
25 OTHER CURRENT LIABILITIES	47630	-	44*	511*	2811*	3875*	6395*	9819	2640*	679	457	8142	12257	-
26 LOANS FROM STOCKHOLDERS	1794	-	42*	-	432*	-	820*	187*	313	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	87854	-	423*	488*	2299*	782*	11570*	13262	12650*	3085	10696	-	32599	-
28 OTHER LIABILITIES	17993	-	127*	14	687*	120*	937*	2132	3463	540	176	3546	6251	-
29 CAPITAL STOCK	64739	-	623*	1530	5622	3417*	9125*	20723	5469	1724	1615	5000	9891	-
30 PAID-IN OR CAPITAL SURPLUS	60931	-	(5)*	1185	1186*	82*	1115*	8752	4882*	1369	-	-	42360	-
31 RETAINED EARNINGS, APPROP	2512	-	-	-	52	-	-	2189	-	-	-	-	271	-
32 RETAINED EARNINGS, UNAPPROP	265891	-	722*	1384*	11420	23770*	29902*	47821	34233	4560	12248	48340	51491	-
33 LESS: COST OF TREASURY STOCK	5882	-	-	-	131*	22	-	1056*	806	20	-	-	3847	-
34 TOTAL RECEIPTS	1141351	2547*	14485*	22056*	64757	102312*	127673*	240858	170155*	11128	30913	162129	192338	-
35 BUSINESS RECEIPTS	1120956	2520*	14187*	21712*	63990	102032*	126247*	239138	167607*	10999	29890	160752	181882	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	226	-	-	-	16*	-	-	47	22	2	-	-	139	-
37 STATE AND LOCAL	64	-	-	-	-	-	-	62	-	-	-	-	2	-
38 OTHER INTEREST	1859	27*	-	4	72*	82*	146*	218	136	104	42	45	983	-
39 RENTS	1477	-	-	339	118*	-	164*	367	456	-	1	17	15	-
40 ROYALTIES	1158	-	-	-	-	16	-	199	218	-	-	154	571	-
41 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1537	-	-	-	9	83*	837*	50	165	7	19	334	33	-
43 NET GAIN, NONCAPITAL ASSETS	288	-	-	-	120*	-	-	30*	1	-	(5)	86	51	-
44 DIVIDENDS, DOMESTIC CORPS	721	-	-	-	54	(5)*	114*	56	(5)	-	465	32	-	-
45 DIVIDENDS, FOREIGN CORPS	7553	-	-	-	-	-	-	(5)*	-	-	(5)	-	7553	-
46 OTHER RECEIPTS	5511	(5)*	298*	1	378*	99*	165*	690	1550	16	496	709	1109	-
47 TOTAL DEDUCTIONS	1047004	1808*	14229*	21397*	60565	99646*	120338*	223806	157115*	10599	28393	148189	160919	-
48 COST OF SALES AND OPERATIONS	824712	1298*	9855*	16760*	37854	85771*	81769*	182214	137412*	7597	25087	127561	111534	-
49 COMPENSATION OF OFFICERS	25411	169*	920*	1722*	4914	3015*	6084*	5122	1621	186	250	871	537	-
50 REPAIRS	21596	-	4*	45*	613*	933*	1382*	1736	731	-	71	7276	8805	-
51 BAD DEBTS	845	-	-	42*	239*	50*	49*	119	59	11	2	2	272	-
52 RENT PAID ON BUSINESS PROPERTY	5929	-	222*	514*	1131	426*	1066*	1080	471	42	34	30	913	-
53 TAXES PAID	21898	24*	301*	396*	1645	1316*	3522*	4479	2422	362	565	1974	4892	-
54 INTEREST PAID	6294	16*	108*	48*	285	183*	681*	1138	870	201	483	901	1380	-
55 CONTRIBUTIONS OR GIFTS	599	(5)*	(5)*	(5)	9*	17	130*	250	130	2	42	-	19	-
56 AMORTIZATION	169	(5)*	-	(5)	(5)*	-	(5)*	2	12*	-	(5)	155	-	-
57 DEPRECIATION	31542	59*	357*	269*	2156	2011*	2978*	6026	2582*	621	819	3432	10232	-
58 DEPLETION	37	-	-	-	-	-	-	-	-	-	-	-	37	-
59 ADVERTISING	3035	8*	96*	3	113	85*	183*	769	713	55	13	240	757	-
60 PENSION, PROF SH, ANNUITY PLANS	7718	48*	-	-	459*	264*	2136*	1838	724*	175	-	-	2074	-
61 OTHER EMPLOYEE BENEFIT PLANS	5248	-	-	43*	538*	485*	868*	883	193*	168	14	-	2056	-
62 NET LOSS, NONCAPITAL ASSETS	93	-	-	(5)*	-	-	-	66	6	21	-	-	-	-
63 OTHER DEDUCTIONS	91878	186*	2366*	1555*	10609	5090*	19490*	18084	9169	1158	1013	5747	17411	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	94347	739*	256*	659*	4192	2666*	7335*	17052	13040	529	2520	13940	31419	-
65 CONSTR TAX INC FM REL FOR CORP(1)	4430	-	-	-	-	-	-	-	-	-	-	-	4430	-
66 NET INCOME(2)	98713	739*	256*	659*	4192	2666*	7335*	16990	13040	529	2520	13940	35847	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	97126	739*	42*	659*	4045	2666*	7335*	15916	12888	529	2520	13940	35847	-
68 STATUTORY SPECIAL DEDS, TOTAL	1643	-	-	300	46	9	98*	767	-	-	396	27	-	-
69 NET OPERATING LOSS CARRYFRD	1030	-	-	300	-	9	-	721	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	613	-	-	-	46	(5)*	98*	46	-	-	396	27	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	95477	739*	42*	358*	3999	2657*	7236*	15147	12888	528	2124	13913	35846	-
74 INCOME TAX (BEF CREDITS), TOT(3)	43644	347*	(5)*	90*	1217	889*	2911*	7004	6092	248	1019	6618	17209	-
75 SURCHARGE	91	-	-	(5)*	16*	(5)*	16*	48*	2	-	9	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	58	-	-	-	(5)	16*	(5)	(5)*	(3)*	1	1	23	17	-
77 FOREIGN TAX CREDIT	7333	-	-	-	-	(5)	-	(5)*	43	-	-	2	7288	-
78 INVESTMENT CREDIT	2225	8*	(5)*	1*	82*	53*	444*	415	86	96	186	530	324	-
79 NET INCOME AFTER TAX(4)	57294	400*	256*	570*	3057	1830*	4868*	10401	7034	377	1687	7852	18962	-
80 ESTIMATED TAX PAYMENTS	19554	355*	-	-	49*	-	-	2787	2764	240	1087	4772	7500	-
81 FORM 1120-S NET INCOME	1587*	-	214*	-	147*	-	-	1074	152	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	12083	-	(5)*	-	785*	33*	984*	1367	414	299	317	400	7484	-
83 CORPORATION'S OWN STOCK	1051*	-	-	-	-	-	-	1051*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	37579	137*	-	187*	2038	1325*	6323*	6399	1609	1377	2807	9534	5843	-
85 INVESTMENT QUALIFIED FOR CREDIT	31008	105*	-	145*	1427*	1212*	6304*	5117	1230	1377	2662	7565	3864	-
86 TENTATIVE INVESTMENT CREDIT	2114	8*	-	1*	82*	51*	444*	360	86	96	186	530	270	-
87 INVESTMENT CREDIT CARRYFORWARD	353*	-	(5)*	1	-	1	-	297*	-	-	-	-	54	-
88 UNUSED INVESTMENT CREDIT	242*	-	-	-	-	-	-	242*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3399

MFG: PRIMARY METAL INDUSTRIES: Primary metal industries not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	48*	-	-	-	1	33*	-	11*	3*	-	-	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	53733*	-	-	-	211	10968*	-	23014*	19540*	-	-	-	-	-
4	CASH	3067*	-	-	-	11	623*	-	2213*	220*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14183*	-	-	-	48	3017*	-	6636*	4482*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	161*	-	-	-	3	131*	-	27*	-	-	-	-	-	-
7	INVENTORIES	16463*	-	-	-	10	33*	-	6373*	10047*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	59	-	-	-	59	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	526*	-	-	-	(5)	279*	-	137*	110*	-	-	-	-	-
11	LOANS TO STOCKHOLDERS	98*	-	-	-	-	98*	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	67*	-	-	-	-	-	-	67*	-	-	-	-	-	-
13	OTHER INVESTMENTS	754*	-	-	-	-	426*	-	328*	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	25865*	-	-	-	90	8492*	-	11382*	5901*	-	-	-	-	-
15	LESS: ACCUM DEPRECIATION	10244*	-	-	-	5	3525*	-	5088*	1626*	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1239*	-	-	-	-	852*	-	271*	116*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	501*	-	-	-	3	262*	-	236*	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	154*	-	-	-	2	66*	-	86*	-	-	-	-	-	-
21	OTHER ASSETS	1470*	-	-	-	(5)	608*	-	572*	290*	-	-	-	-	-
22	TOTAL LIABILITIES	53733*	-	-	-	211	10968*	-	23014*	19540*	-	-	-	-	-
23	ACCOUNTS PAYABLE	9411*	-	-	-	14	1884*	-	2335*	5178*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	3292*	-	-	-	-	1361*	-	1547*	384*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4295*	-	-	-	13	1066*	-	1346*	1870*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	630*	-	-	-	-	66*	-	564*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	8363*	-	-	-	-	3394*	-	2346*	2623*	-	-	-	-	-
28	OTHER LIABILITIES	8188*	-	-	-	-	-	-	1490*	6698*	-	-	-	-	-
29	CAPITAL STOCK	4678*	-	-	-	1	705*	-	3972*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1836*	-	-	-	4	246*	-	81*	1505*	-	-	-	-	-
31	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	13672*	-	-	-	179	2787*	-	9424*	1282*	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	632*	-	-	-	-	541*	-	91*	-	-	-	-	-	-
34	TOTAL RECEIPTS	108033*	-	-	-	166	18542*	-	53561*	35764*	-	-	-	-	-
35	BUSINESS RECEIPTS	107643*	-	-	-	155	18394*	-	53335*	35759*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	6	-	-	-	6	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
39	RENTS	147*	-	-	-	-	115*	-	32*	-	-	-	-	-	-
40	ROYALTIES	128*	-	-	-	4	-	-	124*	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
46	OTHER RECEIPTS	87*	-	-	-	1	33*	-	48*	5*	-	-	-	-	-
47	TOTAL DEDUCTIONS	101537*	-	-	-	127	17558*	-	50189*	33663*	-	-	-	-	-
48	COST OF SALES AND OPERATIONS	78397*	-	-	-	87	8870*	-	38937*	30503*	-	-	-	-	-
49	COMPENSATION OF OFFICERS	2963*	-	-	-	6	1525*	-	1198*	234*	-	-	-	-	-
50	REPAIRS	1042*	-	-	-	-	754*	-	280*	8*	-	-	-	-	-
51	BAD DEBTS	134*	-	-	-	1	82*	-	51*	-	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	1164*	-	-	-	-	591*	-	530*	43*	-	-	-	-	-
53	TAXES PAID	1692*	-	-	-	4	525*	-	854*	309*	-	-	-	-	-
54	INTEREST PAID	832*	-	-	-	-	263*	-	287*	282*	-	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	56*	-	-	-	-	(5)*	-	48*	8*	-	-	-	-	-
56	AMORTIZATION	43*	-	-	-	(5)	-	-	43*	-	-	-	-	-	-
57	DEPRECIATION	2254*	-	-	-	2	1033*	-	974*	245*	-	-	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	382*	-	-	-	(5)	49*	-	312*	21*	-	-	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	649*	-	-	-	-	131*	-	472*	46*	-	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	514*	-	-	-	-	197*	-	317*	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	77*	-	-	-	-	66*	-	11*	-	-	-	-	-	-
63	OTHER DEDUCTIONS	11338*	-	-	-	27	3472*	-	5875*	1964*	-	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	6496*	-	-	-	39	984*	-	3372*	2101*	-	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
66	NET INCOME(2)	6499*	-	-	-	39	984*	-	3375*	2101*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	6499*	-	-	-	39	984*	-	3375*	2101*	-	-	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	6499*	-	-	-	39	984*	-	3375*	2101*	-	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	2906*	-	-	-	12	296*	-	1601*	997*	-	-	-	-	-
75	SURCHARGE	37*	-	-	-	-	(5)*	-	37*	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	3*	-	-	-	(5)	-	-	3*	-	-	-	-	-	-
78	INVESTMENT CREDIT	184*	-	-	-	-	49*	-	122*	13*	-	-	-	-	-
79	NET INCOME AFTER TAX(4)	3777*	-	-	-	27	737*	-	1896*	1117*	-	-	-	-	-
80	ESTIMATED TAX PAYMENTS	389*	-	-	-	-	-	-	389*	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	172*	-	-	-	-	-	-	172*	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	3170*	-	-	-	-	1131*	-	1854*	185*	-	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	2746*	-	-	-	-	885*	-	1676*	185*	-	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	184*	-	-	-	-	49*	-	122*	13*	-	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3410

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Metal cans

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	35	-	-	-	-	-	-	26	4*	1	-	1	-	3
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2500971	-	-	-	-	-	-	65176	19204*	15863	-	90196	-	2310532
4	CASH	103994	-	-	-	-	-	-	5780	983*	271	-	3286	-	93674
5	NOTES AND ACCOUNTS RECEIVABLE	313918	-	-	-	-	-	-	12826	3113*	2166	-	22038	-	273775
6	LESS: ALLOWANCE FOR BAD DEBTS	4608	-	-	-	-	-	-	213*	107*	27	-	200	-	4061
7	INVENTORIES	504273	-	-	-	-	-	-	20282	6947*	5245	-	26265	-	445534
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1527*	-	-	-	-	-	-	1527*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	9925	-	-	-	-	-	-	473*	346*	-	-	685	-	8421
11	LOANS TO STOCKHOLDERS	15	-	-	-	-	-	-	15	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
13	OTHER INVESTMENTS	225018	-	-	-	-	-	-	2767*	207	253	-	2897	-	218894
14	DEPRECIABLE ASSETS	2119508	-	-	-	-	-	-	32087	13993*	17918	-	71053	-	1984457
15	LESS: ACCUM DEPRECIATION	852712	-	-	-	-	-	-	11834*	6721*	10459	-	36701	-	786997
16	DEPLETABLE ASSETS	40898	-	-	-	-	-	-	-	-	-	-	-	-	40898
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	12146	-	-	-	-	-	-	1002*	442*	357	-	-	-	10345
19	INTANGIBLE ASSETS (AMORTIZABLE)	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
21	OTHER ASSETS	27056	-	-	-	-	-	-	451	1	139	-	873	-	25592
22	TOTAL LIABILITIES	2500971	-	-	-	-	-	-	65176	19204*	15863	-	90196	-	2310532
23	ACCOUNTS PAYABLE	195742	-	-	-	-	-	-	3684	2453*	661	-	5575	-	183369
24	MORT., NOTES, BONDS UNDER 1 YR.	78320	-	-	-	-	-	-	2311*	795*	500	-	1350	-	73364
25	OTHER CURRENT LIABILITIES	198174	-	-	-	-	-	-	3685	1110*	2037	-	10659	-	180683
26	LOANS FROM STOCKHOLDERS	9758*	-	-	-	-	-	-	9758*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	523831	-	-	-	-	-	-	3359*	1204	-	-	16350	-	502918
28	OTHER LIABILITIES	111553	-	-	-	-	-	-	1451*	1323	220	-	2045	-	106514
29	CAPITAL STOCK	411649	-	-	-	-	-	-	13562	6279*	813	-	25738	-	365257
30	PAID-IN OR CAPITAL SURPLUS	180268	-	-	-	-	-	-	853*	640	155	-	11862	-	166758
31	RETAINED EARNINGS, APPROP	51*	-	-	-	-	-	-	51*	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	810081	-	-	-	-	-	-	29083	5400*	11477	-	16617	-	747504
33	LESS: COST OF TREASURY STOCK	18456	-	-	-	-	-	-	2621*	-	-	-	-	-	15835
34	TOTAL RECEIPTS	3148353	-	-	-	-	-	-	112345	35220*	30397	-	185682	-	2784709
35	BUSINESS RECEIPTS	3120319	-	-	-	-	-	-	111407	35183*	30202	-	185217	-	2758310
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	125*	-	-	-	-	-	-	100*	-	3	-	-	-	22
37	STATE AND LOCAL	648	-	-	-	-	-	-	8*	-	-	-	-	-	640
38	OTHER INTEREST	5657	-	-	-	-	-	-	77*	4	3	-	247	-	5326
39	RENTS	4615	-	-	-	-	-	-	24*	-	8	-	17	-	4566
40	ROYALTIES	1863	-	-	-	-	-	-	35*	-	-	-	40	-	1785
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	7047	-	-	-	-	-	-	27*	-	2	-	-	-	7018
43	NET GAIN, NONCAPITAL ASSETS	1062	-	-	-	-	-	-	2	19*	-	-	-	-	1041
44	DIVIDENDS, DOMESTIC CORPS	461	-	-	-	-	-	-	43*	-	-	-	-	-	418
45	DIVIDENDS, FOREIGN CORPS	4466	-	-	-	-	-	-	-	-	-	-	-	-	4466
46	OTHER RECEIPTS	2090	-	-	-	-	-	-	619	14*	179	-	161	-	1117
47	TOTAL DEDUCTIONS	2874463	-	-	-	-	-	-	103510	32787*	27542	-	173277	-	2537347
48	COST OF SALES AND OPERATIONS	2159987	-	-	-	-	-	-	82329	24286*	22454	-	141709	-	1889209
49	COMPENSATION OF OFFICERS	8537	-	-	-	-	-	-	2228	1008*	301	-	555	-	4445
50	REPAIRS	115184	-	-	-	-	-	-	751*	491*	1339	-	4852	-	107751
51	BAD DEBTS	1748	-	-	-	-	-	-	42*	78*	8	-	40	-	1580
52	RENT PAID ON BUSINESS PROPERTY	32323	-	-	-	-	-	-	668*	615*	83	-	3022	-	27935
53	TAXES PAID	78656	-	-	-	-	-	-	1967	584*	718	-	4558	-	70829
54	INTEREST PAID	28523	-	-	-	-	-	-	806*	79*	58	-	1650	-	25932
55	CONTRIBUTIONS OR GIFTS	2508	-	-	-	-	-	-	41*	13*	30	-	18	-	2406
56	AMORTIZATION	89	-	-	-	-	-	-	3*	(5)	-	-	6	-	80
57	DEPRECIATION	130797	-	-	-	-	-	-	2341	1098*	875	-	4197	-	122286
58	DEPLETION	2520	-	-	-	-	-	-	-	-	-	-	-	-	2520
59	ADVERTISING	27250	-	-	-	-	-	-	686*	51*	208	-	362	-	25943
60	PENSION, PROF SH., ANNUITY PLANS	36340	-	-	-	-	-	-	534*	376*	212	-	1274	-	33944
61	OTHER EMPLOYEE BENEFIT PLANS	27581	-	-	-	-	-	-	595*	7	-	-	1595	-	25384
62	NET LOSS, NONCAPITAL ASSETS	27*	-	-	-	-	-	-	8*	-	-	-	19	-	-
63	OTHER DEDUCTIONS	222391	-	-	-	-	-	-	10511	4101*	1256	-	9420	-	197103
64	TOTAL RECEIPTS LESS DEDUCTIONS	273890	-	-	-	-	-	-	8835	2433*	2855	-	12405	-	247362
65	CONSTR TAX INC FM REL FOR CORP(1)	2179	-	-	-	-	-	-	-	-	-	-	-	-	2179
66	NET INCOME(2)	275421	-	-	-	-	-	-	8827	2433*	2855	-	12405	-	248901
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	275110	-	-	-	-	-	-	8316	2433*	2855	-	12405	-	248901
68	STATUTORY SPECIAL DEDS.: TOTAL	2299*	-	-	-	-	-	-	1943*	-	-	-	-	-	356
69	NET OPERATING LOSS CARRYFRD.	1906*	-	-	-	-	-	-	1906*	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	393	-	-	-	-	-	-	37*	-	-	-	-	-	356
71	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	272809	-	-	-	-	-	-	6571*	2433*	2855	-	12405	-	248545
74	INCOME TAX (BEF CREDITS): TOT(3)	129767	-	-	-	-	-	-	3057*	1197*	1364	-	5956	-	118193
75	SURCHARGE	90*	-	-	-	-	-	-	37*	53*	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	537	-	-	-	-	-	-	5*	-	1	-	8	-	523
77	FOREIGN TAX CREDIT	3824	-	-	-	-	-	-	(3)*	-	-	-	8	-	3816
78	INVESTMENT CREDIT	9769	-	-	-	-	-	-	126*	52*	45	-	716	-	8830
79	NET INCOME AFTER TAX(4)	155423	-	-	-	-	-	-	5996	1288*	1536	-	7165	-	139538
80	ESTIMATED TAX PAYMENTS	86206	-	-	-	-	-	-	522*	338*	651	-	3225	-	81470
81	FORM 1120-S NET INCOME	311	-	-	-	-	-	-	311	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	81462	-	-	-	-	-	-	1210*	48*	625	-	1720	-	77859
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	156177	-	-	-	-	-	-	4686	1067*	813	-	10469	-	139142
85	INVESTMENT QUALIFIED FOR CREDIT	141139	-	-	-	-	-	-	4024	758*	644	-	10226	-	125487
86	TENTATIVE INVESTMENT CREDIT	9878	-	-	-	-	-	-	281	52*	45	-	716	-	8784
87	INVESTMENT CREDIT CARRYFORWARD	321*	-	-	-	-	-	-	275*	-	-	-	-	-	46
88	UNUSED INVESTMENT CREDIT	430*	-	-	-	-	-	-	430*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3420

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Cutlery, hand tools, & 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	936	17*	43*	278*	277	85*	82*	99	30	14	7	2	1	1
2	FORM 1120-S	191*	-	-	151*	38*	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1657636	-	929*	22126*	38787	26162*	68575*	251813	187781	242162	260234	124268	138747	296052
4	CASH	82136	-	87*	1714*	5533	1818*	7886*	16137	8412	14049	6940	4443	3609	11508
5	NOTES AND ACCOUNTS RECEIVABLE	352232	-	522*	7228*	14124	7577*	17164*	56125	38306	53823	44862	10969	53156	48376
6	LESS: ALLOWANCE FOR BAD DEBTS	4607	-	-	(5)*	173*	183*	16*	846	763*	666	1084	118	360	398
7	INVENTORIES	437118	-	5	4630*	12407	6956*	25017*	85756	64824	73718	76215	8581	24145	54864
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	34266	-	-	-	-	-	2623*	1389*	9056*	3669	-	-	1256	16273
9	STATE AND LOCAL	534*	-	-	-	-	-	-	10	199*	325	-	-	-	-
10	OTHER CURRENT ASSETS	22526	-	-	70*	213*	567*	279*	2858	2067*	2617	3459	5152	492	4752
11	LOANS TO STOCKHOLDERS	2479	-	-	-	49*	-	-	380*	-	-	2050	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	450	-	-	-	-	12	-	388	-	-	-	-	50	-
13	OTHER INVESTMENTS	287928	-	-	-	-	925*	1000*	18176	7584*	18418	49068	72431	14820	105506
14	DEPRECIABLE ASSETS	686875	-	835*	13065*	17978	20740*	22722*	112912	83517	116375	140709	28403	73244	56375
15	LESS: ACCUM DEPRECIATION	326895	-	525*	5747*	12936	13140*	15165*	53094	44000	48422	72967	8572	34958	17369
16	DEPLETABLE ASSETS	64*	-	-	-	-	-	-	64*	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	23833	-	5	508*	328*	210*	952*	3568	3274*	4456	5822	547	1045	3118
19	INTANGIBLE ASSETS (AMORTIZABLE)	18513	-	-	-	42*	5	16*	1659	266*	975	1768	824	5509	7449
20	LESS: ACCUM AMORTIZATION	7091	-	-	-	(5)*	4	16*	199	97*	456	494	239	4031	1555
21	OTHER ASSETS	47275	-	(5)*	658*	1222	679*	6113*	6530	15136	3281	3886	1847	770	7153
22	TOTAL LIABILITIES	1657636	-	929*	22126*	38787	26162*	68575*	251813	187781	242162	260234	124268	138747	296052
23	ACCOUNTS PAYABLE	114413	-	430*	6799*	5840	4543*	3967*	21281	16693	15763	15659	3852	7687	11899
24	MORT., NOTES, BONDS UNDER 1 YR.	103798	-	-	2017*	1817*	1505*	2296*	11139	7083*	10704	18257	11400	2526	35054
25	OTHER CURRENT LIABILITIES	132578	-	90*	481*	3014	2197*	4704*	21799	10859*	20664	15426	4615	6086	42643
26	LOANS FROM STOCKHOLDERS	22610	-	-	2497*	2573*	3361*	4082*	5464*	(5)*	-	1447	-	-	3186
27	MORT., NOTES, BONDS OVER 1 YR.	184015	-	-	2706*	3836*	2709*	3672*	32444	11402*	38525	26893	38858	22810	160
28	OTHER LIABILITIES	24852	-	-	222*	70*	1964*	2410*	2944	858*	4507	5226	2009	4642	-
29	CAPITAL STOCK	206798	-	304*	1184*	7916	3035*	6574*	43304	31677	19443	16108	5844	36763	34646
30	PAID-IN OR CAPITAL SURPLUS	166322	-	-	-	1421*	3853*	4820*	13972	7532*	45503	33482	10759	88	44892
31	RETAINED EARNINGS, APPROP.	18155	-	-	-	-	10	16*	1076*	12844*	1150	-	-	-	3059
32	RETAINED EARNINGS, UNAPPROP.	696581	-	105*	6343*	12825	2986*	36034*	101861	90959	86071	128321	49025	61538	120513
33	LESS: COST OF TREASURY STOCK	12486	-	-	123*	525*	1	-	3471	2126*	168	585	2094	3393	-
34	TOTAL RECEIPTS	2222088	22152	4514*	49845*	90444	66411*	94577*	400535	286622	340626	303959	78430	148582	335391
35	BUSINESS RECEIPTS	2162312	21696	4472*	49786*	89589	66055*	93544*	393711	279557	335915	295237	74778	143621	314351
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1112	-	-	-	-	-	66*	105*	628*	146	9	4	42	112
37	STATE AND LOCAL	223	4	-	-	-	-	-	6*	13*	19	-	(5)	-	181
38	OTHER INTEREST	6079	88	-	-	222*	(5)	246*	362	298*	593	870	759	1287	1354
39	RENTS	1783	4	-	-	185*	-	-	266	293*	135	819	38	26	17
40	ROYALTIES	1921	103	-	-	-	-	-	31	48*	22	607	62	135	913
41	NET S-T CAP GAIN LESS L-T LOSS	198	-	-	-	-	-	-	-	3*	3	-	-	-	192
42	NET L-T CAP GAIN LESS S-T LOSS	5207	88	-	-	16*	76*	-	48*	150*	89	608	675	-	3457
43	NET GAIN, NONCAPITAL ASSETS	3853	2	-	-	-	49*	-	64	3412*	22	132	-	2	170
44	DIVIDENDS, DOMESTIC CORPS	4522	-	-	-	(5)*	(5)*	328*	65*	644*	631	839	1971	44	-
45	DIVIDENDS, FOREIGN CORPS	16422	-	-	-	-	-	-	178	-	193	2151	-	62	13838
46	OTHER RECEIPTS	18456	167*	42*	59*	432*	231*	393*	5699	1576	2858	2687	143	3363	806
47	TOTAL DEDUCTIONS	1956271	18855	4133*	46054*	85396	63800*	84789*	367328	248865	300169	275314	76924	136743	247901
48	COST OF SALES AND OPERATIONS	1262998	13131	1851*	31325*	62349	46218*	57788*	264075	153223	217733	185334	35553	94343	100075
49	COMPENSATION OF OFFICERS	45587	176	1195*	4481*	8401	2663*	3656*	9028	5661	3290	2880	1484	708	1964
50	REPAIRS	29855	294	-	595*	212*	164*	81*	2592	1948*	5743	9982	308	6040	1896
51	BAD DEBTS	3259	28*	-	86*	127*	150*	673*	509	430*	542	372	44	199	99
52	RENT PAID ON BUSINESS PROPERTY	20209	95	85*	546*	776*	1870*	1049*	2235	2948*	3933	3350	539	812	1971
53	TAXES PAID	52463	705*	130*	790*	1499	1330*	2377*	8872	7127	8106	8772	980	4934	6841
54	INTEREST PAID	15600	84	(5)	349*	233	338*	689*	3173	819	2808	2412	2525	1505	665
55	CONTRIBUTIONS OR GIFTS	2964	15	-	1*	27*	17*	32*	366	316	402	428	79	45	1236
56	AMORTIZATION	1038	2	-	-	(5)*	-	(5)*	29	5*	4	125	278	545	50
57	DEPRECIATION	51452	1009	88*	1149*	1392	1153*	1639*	7743	5131	9205	8979	2983	5482	5499
58	DEPLETION	87	-	-	-	-	-	-	-	(5)*	-	87	-	-	-
59	ADVERTISING	87343	516	43*	371*	1174	248*	2360*	4985	4692	4386	3297	10609	2744	51918
60	PENSION, PROF SH., ANNUITY PLANS	21881	357	-	-	495*	360*	278*	4109	3195	3733	5090	842	1551	1871
61	OTHER EMPLOYEE BENEFIT PLANS	7953	235	-	15*	163*	290*	378*	1938	666*	1708	1415	206	-	939
62	NET LOSS, NONCAPITAL ASSETS	2922	-	-	-	-	-	(5)*	189*	5*	311	69	2348	-	-
63	OTHER DEDUCTIONS	350660	2208	741*	6346*	8548	8999*	13789*	57485	62699	38265	42722	18146	17835	72877
64	TOTAL RECEIPTS LESS DEDUCTIONS	265817	3297	381*	3791*	5048	2611*	9788*	33207	37757	40457	28645	1506	11839	87490
65	CONSTR TAX INC FM REL FOR CORP(1)	9840	-	-	-	-	-	-	117	-	8	1177	-	66	8472
66	NET INCOME(2)	275434	3293	381*	3791*	5048	2611*	9788*	33318	37744	40446	29822	1506	11905	95781
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	272324	3293	381*	2327*	4007	2611*	9788*	32713	37744	40446	29822	1506	11905	95781
68	STATUTORY SPECIAL DEDS., TOTAL	6099	-	-	42*	180*	33*	279*	290*	548*	577	1113	1808	37	1192
69	NET OPERATING LOSS CARRYFRD.	789*	-	-	42*	180*	33*	-	236*	-	-	298	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	3946	-	-	-	(5)*	(5)*	279*	54*	548*	537	815	1676	37	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	1364	-	-	-	-	-	-	-	-	40	-	132	-	1192
73	INCOME SUBJECT TO TAX	267330	3293	381*	2285*	3827	2578*	9509*	32417	37195	39870	28711	807	11868	94589
74	INCOME TAX (BEF CREDITS), TOT(3)	125291	1553	85*	550*	985	898*	4083*	15217	18178	19290	13914	329	5697	44612
75	SURCHARGE	934	(5)*	-	(5)*	(5)*	-	16*	185*	250*	209	274	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	458	(5)	-	-	-	-	(5)*	24	285*	32	31	70	5	11
77	FOREIGN TAX CREDIT	15389	42	-	-	-	-	-	245	-	28	1462	18	140	13454
78	INVESTMENT CREDIT	3404	32	(5)*	42*	49*	136*	32*	638	525	486	684	105	282	393
79	NET INCOME AFTER TAX(4)	153547	1772	296*	3283*	4212	1849*	5737*	18739	20091	21642	16592	1282	6490	51562
80	ESTIMATED TAX PAYMENTS	63113	1185	-	-	-	-	820*	6640	9756	9181	8914	411	2506	23700
81	FORM 1120-S NET INCOME	3110*	-	-	1464*	1041*	-	-	605	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	59323	-	-	-	794*	185*	148*	2717	6172*	5772	4643	208	4252	34432
83	CORPORATION'S OWN STOCK	9610*	-	-	-	-	-	-	2687*	-	1810	5113	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	61081	621	2	2381*	1119*	2088*	1197*	9916	8860	8930	13722	1934	4165	6146
85	INVESTMENT QUALIFIED FOR CREDIT	50046	459	1	423*	704*	1989*	639*	8054	7469	6745	12123	1816	4030	5594
86	TENTATIVE INVESTMENT CREDIT	3485	32	(5)	42*	33*	137*	32*	563	525	471	849	127	282	392
87	INVESTMENT CREDIT CARRYFORWARD	249	-	(5)*	85*	16*	(5)*	-	122*	-	25	-	-	-	1
88	UNUSED INVESTMENT CREDIT	324*	-	-	65*	(5)*	1	-	41*	-	10	165	22	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3430

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Heating apparatus (exc. electric) & 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	602	-	1	125*	35*	116*	168	121	17*	10	4	2	2	1
2	FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1693973	-	33	8219*	4197*	33500*	112421	321162	105756*	137979	134261	130982	319862	385601
4	CASH	133967	-	1	1566*	152*	3404*	19827	22421	9145*	6042	4316	4280	33284	29529
5	NOTES AND ACCOUNTS RECEIVABLE	347825	-	3	2098*	1895*	7887*	26882	79592	20213*	31165	31011	23095	57338	66646
6	LESS: ALLOWANCE FOR BAD DEBTS	7530	-	-	-	1	263*	231*	1604	429*	501	381	1442	1134	1544
7	INVENTORIES	516570	-	1	2031*	1479*	10645*	32785	112315	42315*	49361	42795	55860	76604	90379
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	8777	-	-	-	-	-	-	4337*	403*	3226	-	-	-	811
9	STATE AND LOCAL	4158*	-	-	-	-	-	2000*	2158*	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	17383	-	-	85*	5	411*	1419	5022	1430*	3238	896	426	1379	3072
11	LOANS TO STOCKHOLDERS	1483	-	-	121*	173*	38*	(5)*	281*	-	-	-	870	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2173	-	-	-	-	-	-	-	-	-	-	-	635	1538
13	OTHER INVESTMENTS	136262	-	-	-	138	598*	2172*	12988	3911	13767	12321	3439	51498	35430
14	DEPRECIABLE ASSETS	844902	-	80	4472*	521*	18562*	41564	122559	51930*	54445	59072	77669	190157	223071
15	LESS: ACCUM DEPRECIATION	433942	-	59	2600*	324*	8460*	19205	47148	27546*	25979	22617	36481	105808	137715
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	29317	-	6	321*	4	235*	2304*	4308	3845*	2370	1221	1394	6171	7138
19	INTANGIBLE ASSETS (AMORTIZABLE)	7606	-	-	-	-	-	-	180	28*	386	2927	17	772	3296
20	LESS: ACCUM AMORTIZATION	805	-	-	-	-	-	-	48	4*	80	336	1	222	114
21	OTHER ASSETS	85827	-	1	125*	155*	443*	2904	3801	515	539	3036	1856	9188	63264
22	TOTAL LIABILITIES	1693973	-	33	8219*	4197*	33500*	112421	321162	105756*	137979	134261	130982	319862	385601
23	ACCOUNTS PAYABLE	136345	-	2	1151*	709*	9378*	16846	40820	6134*	15011	4270	10313	15458	16253
24	MORT., NOTES, BONDS UNDER 1 YR.	92109	-	-	-	74*	2901*	9926	20759	3845*	10393	7878	9829	5076	21428
25	OTHER CURRENT LIABILITIES	127636	-	-	169*	296*	2836*	13869	26621	8192*	7213	13232	4950	19916	30342
26	LOANS FROM STOCKHOLDERS	13882	-	-	-	672*	426*	5770*	6879*	-	135	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	313307	-	28	442*	81	5748*	11345*	29321	8148*	19705	22884	13269	98247	104089
28	OTHER LIABILITIES	32210	-	-	1338*	4	93*	229*	7589	420	3279	1925	3614	3674	10045
29	CAPITAL STOCK	352440	-	35	2916*	223*	3229*	12110	64580	30797*	28243	19262	32654	96246	62145
30	PAID-IN OR CAPITAL SURPLUS	83449	-	-	1206*	-	2360*	1652*	4276	3045*	1950	15894	-	4413	48653
31	RETAINED EARNINGS, APPROP.	1343*	-	-	-	-	541*	33*	83	-	177	-	509	-	-
32	RETAINED EARNINGS, UNAPPROP.	602140	-	-32	997*	2138*	7185*	47833	128949	47354*	52061	49247	60074	84438	121896
33	LESS: COST OF TREASURY STOCK	60888	-	-	-	-	1197*	7192*	8715	2179*	188	331	4230	7606	29250
34	TOTAL RECEIPTS	2512256	-	29	14335*	7219*	70842*	239355	615183	139763*	215391	159301	201144	444142	405552
35	BUSINESS RECEIPTS	2478633	-	28	14054*	7065*	70229*	238062	610520	138404*	213234	156845	199555	435641	394996
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	338	-	-	-	-	-	-	164*	12*	137	(5)	-	-	25
37	STATE AND LOCAL	185*	-	-	-	-	-	-	50*	-	-	-	-	69	-
38	OTHER INTEREST	4657	-	1	-	33*	76*	264*	653	271	204	315	112	1610	1118
39	RENTS	1283	-	-	201*	-	16*	164*	191	8	256	48	65	113	221
40	ROYALTIES	1996	-	-	-	-	-	5	265	26*	24	199	-	1453	24
41	NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	-	10	(5)*	-	-	(5)	-	(5)	-
42	NET L-T CAP GAIN LESS S-T LOSS	2428	-	-	-	-	7	329	437	5*	322	176	63	1089	-
43	NET GAIN, NONCAPITAL ASSETS	369	-	-	-	-	16*	132*	88	3	21	8	29	72	-
44	DIVIDENDS, DOMESTIC CORPS	488	-	-	-	6	1	2	5*	-	177	1	12	284	-
45	DIVIDENDS, FOREIGN CORPS	6960	-	-	-	-	-	-	(5)*	-	19	747	-	726	5468
46	OTHER RECEIPTS	14909	-	-	80*	115*	497*	321	2810	1034*	997	962	1308	3085	3700
47	TOTAL DEDUCTIONS	2368756	-	27	13658*	6967*	67569*	224272	580347	128135*	203864	140373	189972	416866	396706
48	COST OF SALES AND OPERATIONS	1773146	-	18	9427*	5420*	50581*	174518	445832	92809*	160874	88970	137664	319499	287534
49	COMPENSATION OF OFFICERS	41243	-	1	1682*	550*	3433*	11206	14515	2017*	2019	1661	854	1502	1803
50	REPAIRS	21159	-	1	42*	(5)*	721*	487	1921	1998*	2093	481	1329	3074	9012
51	BAD DEBTS	5585	-	-	42*	-	296*	544	618	376*	222	1247	1265	317	658
52	RENT PAID ON BUSINESS PROPERTY	18464	-	-	296*	198*	773*	1646*	2559	632*	1117	892	1714	3295	5342
53	TAXES PAID	54134	-	2	376*	118*	1269*	4130	10694	3108*	4327	3243	4661	10945	11261
54	INTEREST PAID	25236	-	2	40*	20*	215*	1838	4800	969	1921	1887	2053	6160	5331
55	CONTRIBUTIONS OR GIFTS	1766	-	-	-	(5)*	(5)*	40	416	103*	169	131	587	127	193
56	AMORTIZATION	207	-	-	-	-	16*	(5)*	8	3	3	35	1	72	69
57	DEPRECIATION	49717	-	2	291*	52*	1307*	3630	8218	3068*	3437	4594	4628	10415	10075
58	DEPLETION	123	-	-	-	-	-	-	(5)*	-	-	-	-	-	123
59	ADVERTISING	27637	-	-	85*	1	433*	1787	7384	1810*	1754	2360	3902	4969	3152
60	PENSION, PROF SH., ANNUITY PLANS	17380	-	-	-	-	181*	1393*	3408	1483*	1394	1000	1188	4898	2435
61	OTHER EMPLOYEE BENEFIT PLANS	11838	-	-	169*	32*	197*	317*	2470	375*	1286	624	2704	3496	168
62	NET LOSS, NONCAPITAL ASSETS	658	-	-	-	-	-	(5)	5*	(5)	-	226	-	-	427
63	OTHER DEDUCTIONS	320463	-	1	1208*	576*	8147*	22736	77499	19384*	23248	33022	27422	48097	59123
64	TOTAL RECEIPTS LESS DEDUCTIONS	143500	-	2	677*	252*	3273*	15083	34836	11628*	11527	18928	11172	27276	8846
65	CONSTR TAX INC FM REL FOR CORP(1)	8449	-	-	-	-	-	-	-	-	7	-	-	581	7861
66	NET INCOME(2)	151764	-	2	677*	252*	3273*	15017	34786	11628*	11534	18928	11172	27788	16707
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	151393	-	2	677*	252*	3273*	15017	34415	11628*	11534	18928	11172	27788	16707
68	STATUTORY SPECIAL DEDS., TOTAL	3658	-	2	-	4	903*	887*	711*	57	830	1	21	242	-
69	NET OPERATING LOSS CARRYFRD.	3185	-	2	-	-	902*	885*	706*	-	679	-	11	-	-
70	DIVIDENDS RECEIVED DEDUCTION	416	-	-	-	4	1	2	5*	-	151	1	10	242	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	57	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	147718	-	-	677*	248*	2354*	14130	33704	11570*	10705	18927	11151	27545	16707
74	INCOME TAX (BEF CREDITS), TOT(3)	68314	-	-	169*	66*	743*	5958	15300	5461*	5024	9051	5324	12969	8049
75	SURCHARGE	208	-	-	(5)*	(5)	(5)*	99*	87*	-	3	19	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	98	-	-	-	(5)*	(5)*	(5)*	32	3	7	12	-	8	36
77	FOREIGN TAX CREDIT	8048	-	-	-	-	-	-	51	3*	12	360	9	862	6751
78	INVESTMENT CREDIT	3088	-	-	(5)*	(5)*	116*	220	658	154*	198	454	252	658	378
79	NET INCOME AFTER TAX(4)	86538	-	2	508*	186*	2646*	9279	19944	6321*	6708	10331	6100	15477	9036
80	ESTIMATED TAX PAYMENTS	33951	-	-	-	-	-	1230*	4062	3268*	3180	5788	4118	10025	2280
81	FORM 1120-S NET INCOME	371	-	-	-	-	-	-	371	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	31884	-	-	-	5	44*	427*	2620	1842*	4155	3663	1147	7683	10298
83	CORPORATION'S OWN STOCK	5622*	-	-	-	-	-	-	2013*	-	2764	845	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	55652	-	-	212*	82*	515*	3619	11195	3013*	3853	7412	6017	12096	7638
85	INVESTMENT QUALIFIED FOR CREDIT	43879	-	-	127*	33*	303*	3080	10308	2202*	2943	6478	3601	9411	5393
86	TENTATIVE INVESTMENT CREDIT	3064	-	-	(5)*	(5)*	18*	220	726	154*	204	454	252	658	378
87	INVESTMENT CREDIT CARRYFORWARD	343	-	-	(5)*	-	98*	82*	38*	-	125	-	-	(5)	-
88	UNUSED INVESTMENT CREDIT	319*	-	-	-	-	-	82*	106*	-	131	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3440

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Fab. 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 NET INCOME														
1	TOTAL	5380	3	907	670	1528	999	614	550	58	35	9	4	1	2
2	FORM 1120-S	773	-	266*	76*	191*	151*	76*	13	-	-	-	-	-	-
3	TOTAL ASSETS	4750033	-	19973	53138	248105	366954	429033	1132719	434917	567891	301299	291259	143350	761395
4	CASH	365528	-	1422	8096	34531	53024	41907	84053	36104	30043	25202	21739	2099	27308
5	NOTES AND ACCOUNTS RECEIVABLE	1405094	-	6780	18721	71209	104996	130037	326363	148100	162469	92797	100037	44255	199330
6	LESS: ALLOWANCE FOR BAD DEBTS	20079	-	42	304*	994	2532	2338	5455	1811	3399	1171	948	250	835
7	INVENTORIES	1262134	-	4383	12054	42516	96605	136516	358316	99588	184828	63936	47538	2616	213238
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	57133	-	-	3174	521	3278*	806*	6517	12145	3481	1175	19696	2527	3813
9	STATE AND LOCAL	27298	-	-	-	-	17*	-	3119*	-	394	7637	2278	7853	6000
10	OTHER CURRENT ASSETS	72495	-	220	556*	5210	6352	6297	14059	9222	6744	2543	1200	19102	990
11	LOANS TO STOCKHOLDERS	11058	-	254*	172*	3486	2121*	66*	830	-	151	77	3901	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2205	-	-	-	(5)*	918	12	442	288	448	37	60	-	-
13	OTHER INVESTMENTS	300320	-	42*	722*	5335	9708	17024	56855	25257	37498	46442	42559	20885	37993
14	DEPRECIABLE ASSETS	1965380	-	12869	23298	131547	150719	178170	476782	184149	244871	107039	103674	74438	277824
15	LESS: ACCUM DEPRECIATION	926320	-	6336	14208	60133	72728	93649	242435	96176	120203	56388	54897	36220	72947
16	DEPLETABLE ASSETS	297*	-	-	-	-	-	-	193*	-	-	-	-	-	104
17	LESS: ACCUM DEPLETION	83*	-	-	-	-	-	-	46*	-	-	-	-	-	37
18	LAND	82647	-	10	-	6329	9642	7407	22622	8150	10666	4785	2823	3256	6957
19	INTANGIBLE ASSETS (AMORTIZABLE)	22726	-	38*	202*	1237	1933*	1857*	5949	204	373	164	49	3973	6747
20	LESS: ACCUM AMORTIZATION	7569	-	26*	107	335	1377*	1089*	2287	73	133	30	33	1202	877
21	OTHER ASSETS	129769	-	359	762	7646	4278	6010	26842	9770	9660	7054	1583	18	55787
22	TOTAL LIABILITIES	4750033	-	19973	53138	248105	366954	429033	1132719	434917	567891	301299	291259	143350	761395
23	ACCOUNTS PAYABLE	645113	-	3678	7058	42423	57974	77898	156226	72496	69756	42994	32304	4446	77860
24	MORT., NOTES, BONDS UNDER 1 YR.	329491	-	2402	4460	21427	23174	31170	96735	24136	49149	26438	18461	478	31461
25	OTHER CURRENT LIABILITIES	484534	-	2152	4935	20166	28736	40071	96459	30835	43161	18536	70967	11882	116634
26	LOANS FROM STOCKHOLDERS	73165	-	454*	3385*	14913	10914	15676*	19834	1582	1400	-	4757	-	250
27	MORT., NOTES, BONDS OVER 1 YR.	402628	-	2490*	2632	20312	30798	20715	89455	24992	64606	35019	27065	522	84022
28	OTHER LIABILITIES	192083	-	260	3697	6700	9469	5126	48470	10554	14958	3031	10781	19597	59440
29	CAPITAL STOCK	632697	-	6028	14319	48625	59782	71440	128689	55461	80534	30168	35849	15891	85911
30	PAID-IN OR CAPITAL SURPLUS	239557	-	1062*	895*	4107	3728	6624	32197	26816	63921	37355	31176	699	30977
31	RETAINED EARNINGS, APPROP.	30852	-	212*	-	689*	443*	3033*	8971	1282	7564	-	8658	-	-
32	RETAINED EARNINGS, UNAPPROP.	1764128	-	1235	11761	71108	150829	157900	467984	190347	180036	111560	52892	89835	278641
33	LESS: COST OF TREASURY STOCK	44215	-	(5)	4	2365	8893*	620*	12301	3584	7194	3802	1651	-	3801
34	TOTAL RECEIPTS	8398826	16000	72194	145809	578287	791879	886409	2190280	698388	977457	364715	322766	210450	1144192
35	BUSINESS RECEIPTS	8286929	15912	71927	143367	573197	787625	878663	2169440	691080	969695	353126	307610	198584	1126703
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2512	-	-	42	16	164*	33*	349	613	155	142	634	121	243
37	STATE AND LOCAL	545	-	-	85	33*	-	-	64*	19	12	52	39	210	31
38	OTHER INTEREST	14237	5	42*	101*	573	791	473	2319	690	1161	1778	3803	1149	1352
39	RENTS	8913	13	-	424	1278	60*	1755	1931	721	338	322	906	550	615
40	ROYALTIES	9724	29	-	-	-	52*	751*	560	105	274	433	502	1095	3923
41	NET S-T CAP GAIN LESS L-T LOSS	245	-	-	-	16	-	16*	17*	-	196	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	15143	1	-	42*	229*	180*	227*	2741	1547	613	6890	2444	162	17
43	NET GAIN, NONCAPITAL ASSETS	2834	(5)	-	(5)	33*	68*	486	483	749	304	110	304	250	47
44	DIVIDENDS, DOMESTIC CORPS	3417	-	-	-	16	65*	17*	774	95	246	622	413	114	1055
45	DIVIDENDS, FOREIGN CORPS	16353	-	-	-	(5)	-	-	(5)*	64	45	16	3621	7586	5021
46	OTHER RECEIPTS	37974	40	225	1748	2896	2874	3988	11602	2655	4418	1224	2490	629	3185
47	TOTAL DEDUCTIONS	7835614	15759	69050	137746	540647	741917	840512	2036508	647954	909207	337395	298253	187410	1073256
48	COST OF SALES AND OPERATIONS	6154157	13263	45134	95779	393396	556936	653785	1619915	537185	741542	285346	246257	153183	812436
49	COMPENSATION OF OFFICERS	211074	180	8981	10380	39123	41573	31875	49191	8706	11594	3085	2146	1099	3141
50	REPAIRS	58095	87	144	280	2323	3779	2173	11746	5310	7156	4216	1012	77	19792
51	BAD DEBTS	15415	45	42*	381*	1470	2376	2221	3944	808	1360	817	1328	23	600
52	RENT PAID ON BUSINESS PROPERTY	53563	40	1482	3734	7355	7330	7600	12389	1891	4148	717	1364	474	5039
53	TAXES PAID	180099	378	1786	2786	12840	15138	19244	43325	16061	20433	7673	5731	4435	30249
54	INTEREST PAID	48390	74	106	806	3096	4129	4637	13261	3597	6672	3896	3941	68	4087
55	CONTRIBUTIONS OR GIFTS	5686	1	(5)*	42*	232	448	285	1482	419	1053	384	261	186	893
56	AMORTIZATION	439	-	13*	(5)*	38	16*	93*	215	13	34	4	11	1	1
57	DEPRECIATION	157480	365	1285	2323	12738	13533	15868	37620	10731	16405	7127	5952	6333	27200
58	DEPLETION	473	-	-	-	-	-	-	(5)	(5)	-	-	-	-	473
59	ADVERTISING	35638	30	603	1074	1856	4317	4154	10316	1740	4005	1316	2495	517	3215
60	PENSION, PROF SH., ANNUITY PLANS	61715	9	246*	320*	2418	4168	4930	13564	5054	7970	2359	3241	4228	13208
61	OTHER EMPLOYEE BENEFIT PLANS	43375	-	232*	793*	1252	1715	3202	9410	3447	4370	1702	524	3027	13701
62	NET LOSS, NONCAPITAL ASSETS	477	-	-	-	162*	17*	1*	228	32*	31	6	-	-	-
63	OTHER DEDUCTIONS	809538	1287	8996	19048	62348	86442	90444	209882	52960	82434	18747	23990	13739	139221
64	TOTAL RECEIPTS LESS DEDUCTIONS	563212	241	3144	8063	37640	49962	45897	153772	50434	68250	27320	24513	23040	70936
65	CONSTR TAX INC FM REL FOR CORP(1)	13292	-	-	-	-	-	-	-	-	17	223	3137	5861	4054
66	NET INCOME(2)	575959	241	3144	7978	37607	49962	45897	153708	50415	68255	27491	27611	28691	74959
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	547045	241	1918	7559	29196	35772	43776	151161	50415	68255	27491	27611	28691	74959
68	STATUTORY SPECIAL DEDS., TOTAL	14221	-	302*	-	2770	1416	1062*	3349	564	2269	530	401	295	1263
69	NET OPERATING LOSS CARRYFRD	10889	-	302*	-	2754	1351*	1046*	2697	486	2060	-	19	-	174
70	DIVIDENDS RECEIVED DEDUCTION	3100	-	-	-	16	65*	16*	652	78	209	530	382	97	1055
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	232	-	-	-	-	-	-	-	-	-	-	-	198	34
73	INCOME SUBJECT TO TAX	532805	241	1616	7559	26426	34355	42697	147813	49852	65984	26962	27210	28395	73695
74	INCOME TAX (BEF CREDITS): TOT(3)	236142	102	339	2249	7322	12493	17909	68045	23319	31593	11313	12487	13590	35381
75	SURCHARGE	1237	(5)	(5)*	(5)*	16	99	216	634	114	158	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	434	-	-	42	16	(5)	213	56	2	60	7	11	4	23
77	FOREIGN TAX CREDIT	16668	2	-	-	-	(5)	-	204	55	58	164	3635	7436	5114
78	INVESTMENT CREDIT	10200	13	(5)*	253	654	815	629	2331	770	1066	514	448	371	2336
79	NET INCOME AFTER TAX(4)	350017	152	2805	5982	30939	38284	28617	87994	27866	37728	16692	15572	15472	41914
80	ESTIMATED TAX PAYMENTS	94941	18	1	-	-	115*	560*	22321	12402	20760	5564	5684	6400	21116
81	FORM 1120-S NET INCOME	28914	-	1226*	419*	8411	14190*	2121*	2547	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	84902	216	613*	566*	6068	4183	1477*	10710	4701	13894	5120	7823	4746	24785
83	CORPORATION'S OWN STOCK	17647	-	-	7871	-	2459	-	8*	-	4859	-	2450	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	182371	201	974*	3693	17200	14455	11153	39464	14562	18888	9297	8862	6394	37228
85	INVESTMENT QUALIFIED FOR CREDIT	146362	175	804*	2540	11007	12466	9398	31693	11321	15088	7293	6396	5296	32885
86	TENTATIVE INVESTMENT CREDIT	10030	13	(5)*	168	639	891	624	2223	789	1053	510	448	371	2301
87	INVESTMENT CREDIT CARR/FORWARD	1415	-	(5)*	42*	212	116	258*	528	73*	147	4	-	-	35
88	UNUSED INVESTMENT CREDIT	1174	-	(5)*	-	197*	160*	171*	418	95*	133	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3450

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Screw machine products, & 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	2260	42*	463	462	543	379	206	123	22*	10	6	4	-	-
2 FORM 1120-S	384	38*	38*	38*	151*	114*	-	5	-	-	-	-	-	-
3 TOTAL ASSETS	1402888	-	13947	31340	88630	125569	165376	225841	143602*	135517	249955	223111	-	-
4 CASH	138018	-	1943	6335	16174	19944	23176	29785	12642*	9947	9999	8073	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	251868	-	3542	6035	21251	26248	23428	43573	21934*	20247	45539	40071	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3467	-	42*	-	294*	324*	458*	448	277*	337	694	593	-	-
7 INVENTORIES	361641	-	653*	2605*	14401	34047	34682	63128	32839*	40164	79192	59930	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	33419	-	-	-	787*	607*	-	5099	3819	6787	2377	13943	-	-
9 STATE AND LOCAL	6189*	-	-	-	-	-	-	362*	4861*	814	152	-	-	-
10 OTHER CURRENT ASSETS	33050	-	256*	600*	1193	1622	5612	3304	16599*	2092	1217	555	-	-
11 LOANS TO STOCKHOLDERS	1417	-	635*	4	66*	(5)*	66*	428*	218*	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	329	-	-	-	-	-	-	19*	-	-	-	310	-	-
13 OTHER INVESTMENTS	86515	-	635*	2031*	2150	2897*	11368*	8569	1646*	13579	25762	17878	-	-
14 DEPRECIABLE ASSETS	942221	-	11165	24244	64868	90217	124826	136928	81753*	76921	183098	148201	-	-
15 LESS: ACCUM DEPRECIATION	499073	-	5465	11409	36627	52967	61754	72135	36582*	38596	104133	79405	-	-
16 DEPLETABLE ASSETS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
18 LAND	25252	-	339*	-	2275*	2438*	3232*	2891	2944*	2126	3159	5848	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1781	-	40*	13*	537*	-	754*	103*	-	72	262	-	-	-
20 LESS: ACCUM AMORTIZATION	528	-	14*	2*	136*	-	180*	31*	-	72	93	-	-	-
21 OTHER ASSETS	24256	-	260*	884	1985	840	624*	4266	1206*	1773	4118	8300	-	-
22 TOTAL LIABILITIES	1402888	-	13947	31340	88630	125569	165376	225841	143602*	135517	249955	223111	-	-
23 ACCOUNTS PAYABLE	123568	-	1398	3452	15978	17122	11917	21645	9360*	7409	17322	17965	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	70621	-	1336*	1649	6508	6382	11281*	10442	2017*	7989	9989	13028	-	-
25 OTHER CURRENT LIABILITIES	117220	-	1609*	2423	6517	12665	17560	22165	8166*	11738	15743	18634	-	-
26 LOANS FROM STOCKHOLDERS	14120	-	2043*	3052*	1874*	4233*	295*	2376*	247*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	98347	-	1354*	3766	5270	10083	8224*	11376	10211*	7396	26730	13937	-	-
28 OTHER LIABILITIES	19613	-	127*	342*	1026	727	1224*	6390	2534*	2487	2654	2102	-	-
29 CAPITAL STOCK	231448	-	3215	8597	9164	16933	35110	43450	14475*	16511	17711	66282	-	-
30 PAID-IN OR CAPITAL SURPLUS	59400	-	-170*	1065*	5030*	548*	40*	5172	3168*	18742	18531	7274	-	-
31 RETAINED EARNINGS, APPROP.	28529	-	-	-	1721*	-	20082*	763*	21	5559	375	8	-	-
32 RETAINED EARNINGS, UNAPPROP.	664658	-	3627	6994	35680	62499	61627	106493	97199*	60180	142806	87553	-	-
33 LESS: COST OF TREASURY STOCK	24636	-	592*	-	138*	5623*	1984*	4431*	3796*	2494	1906	3672	-	-
34 TOTAL RECEIPTS	2363335	15626	41514	68185	211880	291378	293250	411729	156847*	189193	343056	340677	-	-
35 BUSINESS RECEIPTS	2329798	15324	39863	67798	210137	289397	290089	405600	153530*	183440	341094	333526	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1765	-	-	-	49*	92*	-	199	138	421	76	790	-	-
37 STATE AND LOCAL	265	-	-	-	-	-	-	22*	185*	23	33	2	-	-
38 OTHER INTEREST	3039	16*	(5)*	42*	88*	72*	377*	486	639*	458	647	214	-	-
39 RENTS	3128	1	-	-	229*	40*	163*	246	166*	1053	113	1117	-	-
40 ROYALTIES	2913	134*	-	-	(5)*	-	-	78*	115*	1479	333	774	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	172*	-	42*	127*	-	-	-	3*	-	(5)	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4797	-	42*	(5)	649*	276*	817*	909	439*	128	196	1341	-	-
43 NET GAIN, NONCAPITAL ASSETS	1572	3*	42*	-	291*	355*	312*	252	21*	242	29	25	-	-
44 DIVIDENDS, DOMESTIC CORPS.	439	-	(5)*	(5)*	19*	(5)*	(5)*	66*	188*	(5)	84	82	-	-
45 DIVIDENDS, FOREIGN CORPS.	1376	-	-	-	-	-	-	(5)*	-	-	57	1319	-	-
46 OTHER RECEIPTS	14071	148*	1525*	218*	418	1146	1492	3868	1426*	1949	394	1487	-	-
47 TOTAL DEDUCTIONS	2125262	14544	40136	62925	193938	264316	263151	369902	135909*	163371	313582	303488	-	-
48 COST OF SALES AND OPERATIONS	1579517	10122	26296	40370	139456	192013	212555	276039	95367*	113813	246162	227324	-	-
49 COMPENSATION OF OFFICERS	83042	111*	5417*	9819	17492	21723	8574	10313	2852*	2623	2326	1792	-	-
50 REPAIRS	23680	351	169*	550	883	2033	1492*	3587	1822*	2575	3784	6434	-	-
51 BAD DEBTS	1623	9	45*	-	619	91*	17*	404	64*	107	126	141	-	-
52 RENT PAID ON BUSINESS PROPERTY	17009	145	687*	1465	3288	2021	1069*	2029	1046*	1417	1289	2553	-	-
53 TAXES PAID	36059	589	767	1403	5236	6472	7242	8639	3959*	5442	7680	8630	-	-
54 INTEREST PAID	10616	67	254	353	986	1004	1173*	1700	689*	1014	1946	1430	-	-
55 CONTRIBUTIONS OR GIFTS	2801	31	(5)*	42	42	204	617	501	177*	150	441	596	-	-
56 AMORTIZATION	124	(5)*	3*	1*	18*	-	82*	1	(5)*	2	8	9	-	-
57 DEPRECIATION	68929	426	1316	1974	5311	7493	8155	10161	6286*	5609	10714	11484	-	-
58 DEPLETION	17	-	-	-	-	-	-	-	-	-	-	17	-	-
59 ADVERTISING	12981	156*	191	518*	325	1051	443	2255	1900*	1503	1750	2889	-	-
60 PENSION, PROF SH., ANNUITY PLANS	24253	186	381*	297	1253*	2446*	2291*	4140	2087*	2436	3894	4842	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	10336	127	127*	253	720	1413*	1489*	1984	741*	368	1768	1346	-	-
62 NET LOSS, NONCAPITAL ASSETS	265	152*	(5)*	(5)	(5)*	-	-	52*	38*	1	-	22	-	-
63 OTHER DEDUCTIONS	234010	2072	4483	5880	18309	26352	17952	48097	18881*	26311	31694	33979	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	238073	1082	1378*	5260	17942	27062	30099	41827	20938*	25822	29474	37189	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	1292	-	-	-	-	-	-	3*	-	193	10	1086	-	-
66 NET INCOME(2)	239100	1082	1378	5260	17942	27062	30099	41808	20753*	25992	29451	38273	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	214435	1068	762	5214	7778	15958	30099	39087	20753*	25992	29451	38273	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	2229	-	(5)*	466	274*	525*	402*	262*	158*	(5)	72	70	-	-
69 NET OPERATING LOSS CARRYFRO.	1872	-	-	466	274*	525*	402*	205	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	357	-	(5)*	(5)*	-	(5)*	(5)*	57*	158*	(5)	72	70	-	-
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	212133	1068	762	4705	7504	15450	29640	38831	20597*	25993	29379	38204	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	95852	496	337	1060	2088	6219	12928	18091	9682*	12678	14245	18028	-	-
75 SURCHARGE	1014	-	(5)*	(5)*	(5)	82*	98*	348	-	274	212	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	282	-	169*	-	(5)*	(5)*	33*	17	18*	18	5	22	-	-
77 FOREIGN TAX CREDIT	1377	3	-	-	-	-	-	(5)	21*	76	14	1263	-	-
78 INVESTMENT CREDIT	5171	18	126*	338	210	354	768	745	494*	668	619	831	-	-
79 NET INCOME AFTER TAX(4)	148419	604*	1167	4538	16064	21197	17939	24462	11569*	13982	15825	21076	-	-
80 ESTIMATED TAX PAYMENTS	46740	-	-	-	16*	-	3525*	6505	6976*	8004	10189	11525	-	-
81 FORM 1120-S NET INCOME	24665	14*	616*	46*	10164*	11104	-	2721	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	42537	427	635*	(5)*	4052*	11417	1119*	5152	1056*	4686	5871	8126	-	-
83 CORPORATION'S OWN STOCK	4337*	-	-	-	-	-	-	3571*	344*	422	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	90014	270	3935*	4794	4338	9703	12667	12781	8445*	9854	9748	13479	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	77089	239	3513*	4794	3976	5652	11322	10285	7058*	9539	8842	11869	-	-
86 TENTATIVE INVESTMENT CREDIT	5280	18	253*	338	221	354	768	715	495*	668	619	831	-	-
87 INVESTMENT CREDIT CARRYFORWARD	447	-	42*	169	172*	(5)*	-	64*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	536	-	169*	169	164*	(5)*	-	34*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3461

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. 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	1969	1	207*	372*	436	436	256	234	15	5	2	2	2	1
2	FORM 1120-S	236	-	38*	76*	38*	38*	39*	7	-	-	-	-	-	-
3	TOTAL ASSETS	2104198	-	6442*	25840*	71152	152768	185136	445612	116210	69238	73184	151305	345405	461906
4	CASH	157920	-	451*	2621*	16936	19364	22063	46415	8549	1345	4417	5838	16821	13100
5	NOTES AND ACCOUNTS RECEIVABLE	431110	-	1887*	9610*	16435	48265	44567	88385	20085	18221	20195	32252	49626	81582
6	LESS: ALLOWANCE FOR BAD DEBTS	7752	-	-	-	203*	1070	476*	1355	211	324	89	398	259	3367
7	INVENTORIES	522407	-	515*	3868*	13039	33519	36374	110723	32150	18680	21894	38940	101478	111227
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12282	-	-	-	-	-	1230*	5399	64	-	-	1993	3596	-
9	STATE AND LOCAL	1527*	-	-	-	-	656*	-	847*	-	24	-	-	-	-
10	OTHER CURRENT ASSETS	51772	-	(5)*	656*	921	1240	2360	8150	1021	1907	5961	3874	9590	16092
11	LOANS TO STOCKHOLDERS	796	-	(5)*	(5)*	345*	17*	-	434*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	3236	-	-	-	-	1771*	5	837*	-	12	-	-	611	-
13	OTHER INVESTMENTS	250322	-	889*	227*	397*	5063	4457	24937	14254	4353	1352	19513	21987	152893
14	DEPRECIABLE ASSETS	1223998	-	4842*	18190*	40860	88115	125696	273310	65554	33694	33431	92422	298776	149108
15	LESS: ACCUM DEPRECIATION	621998	-	2203*	10424*	22139	50725	59401	134052	29101	12166	14800	46838	168161	71898
16	DEPLETABLE ASSETS	197	-	-	-	-	-	-	197	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	74	-	-	-	-	-	-	74	-	-	-	-	-	-
18	LAND	30339	-	-	460*	1525*	2213	6142	9083	1918	899	759	1582	5758	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	12246	-	11*	(5)*	213*	49*	-	10159	849	550	-	-	415	-
20	LESS: ACCUM AMORTIZATION	9449	-	9*	(5)*	81*	(5)*	-	9193	3	150	-	-	13	-
21	OTHER ASSETS	45319	-	149*	632*	2904	4291	2119	11410	1081	2193	64	2127	5180	13169
22	TOTAL LIABILITIES	2104198	-	6442*	25840*	71152	152768	185136	445612	116210	69238	73184	151305	345405	461906
23	ACCOUNTS PAYABLE	196625	-	1342*	4774*	5601	21715	24078	47525	8710	5009	5328	19318	33225	20000
24	MORT., NOTES, BONDS UNDER 1 YR.	113167	-	312*	2335*	6297	14429	11446	23242	8849	2734	3525	7556	15636	16806
25	OTHER CURRENT LIABILITIES	210143	-	348*	2444*	6590	22533	18710	39082	8469	3664	4614	15743	27014	60932
26	LOANS FROM STOCKHOLDERS	19687	-	762*	4658*	2624*	3072*	3182*	5389	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	282080	-	627*	3295*	5770	15285	22884	46874	13536	5656	12155	30051	62129	63817
28	OTHER LIABILITIES	39635	-	126*	404*	1096	1871	2378	9242	384	2793	4609	1167	11926	3639
29	CAPITAL STOCK	213385	-	762*	4214*	13629	22038	19919	70364	25312	4958	4628	4015	35200	8346
30	PAID-IN OR CAPITAL SURPLUS	229773	-	-	466*	4754*	2572*	6133*	16526	5015	14969	7852	11470	53593	106423
31	RETAINED EARNINGS: APPROP	12774	-	-	3400*	1262*	2983*	-	3667*	-	-	403	-	543	516
32	RETAINED EARNINGS: UNAPPROP	823965	-	2163*	5756*	24152	53750	77029	186873	46150	30662	30070	61985	110802	194573
33	LESS: COST OF TREASURY STOCK	37036	-	-	5906*	623*	7481*	623*	3172	215	1207	-	-	4663	13146
34	TOTAL RECEIPTS	3474137	564	15392*	67259*	151534	310261	376093	863836	206551	95078	99862	261364	465309	561034
35	BUSINESS RECEIPTS	3436682	557	15325*	67127*	150058	308002	371646	854115	204725	93687	95509	259966	462151	553814
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	405	-	-	-	-	-	82*	150	-	8	-	100	65	-
37	STATE AND LOCAL	63*	-	-	-	-	33*	-	30*	(5)	-	-	-	-	-
38	OTHER INTEREST	5203	2	-	(5)*	32*	232	170*	1145	527	308	274	115	559	1839
39	RENTS	3390	-	-	-	130*	722*	952*	396	186	55	9	20	478	432
40	ROYALTIES	1872	-	-	-	-	-	-	32*	-	-	59	57	1264	460
41	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	2824	1	-	-	-	50*	38*	1926	3	-	-	406	161	239
43	NET GAIN, NONCAPITAL ASSETS	1137	1	23*	-	147*	66*	38*	321	22	8	1	285	176	49
44	DIVIDENDS, DOMESTIC CORPS	1209	-	-	-	-	16*	852*	153	(5)	1	-	65	3	119
45	DIVIDENDS, FOREIGN CORPS	121	-	-	-	-	-	-	-	-	-	-	-	83	38
46	OTHER RECEIPTS	21231	3	44*	132*	1167	1140	2315	5568	1088	1001	4010	350	369	4044
47	TOTAL DEDUCTIONS	3209858	548	14331*	64061*	140354	288542	353992	792242	187971	86618	86582	236960	450312	507345
48	COST OF SALES AND OPERATIONS	2412906	345	10166*	42620*	96150	206099	248001	621355	154321	62907	64434	179678	356275	370555
49	COMPENSATION OF OFFICERS	95365	35	835*	9362*	13663	22028	19737	21766	2677	1157	714	1185	1008	1198
50	REPAIRS	56767	(5)	47*	356*	819	3211	4081	7742	2765	2155	2645	12069	13656	7221
51	BAD DEBTS	2926	-	-	47*	615	604	98*	638	295	165	168	175	121	-
52	RENT PAID ON BUSINESS PROPERTY	26675	3	426*	1613*	3378	3757	2149	3849	1340	489	149	1259	2051	6212
53	TAXES PAID	86938	12	389*	1779*	3734	7987	9232	19534	5555	2295	2393	5953	14538	13537
54	INTEREST PAID	23374	4	10*	353*	792	1726	2267	4891	1444	433	672	1993	3738	5051
55	CONTRIBUTIONS OR GIFTS	2476	-	-	3*	109	109	243	554	47	83	40	108	254	926
56	AMORTIZATION	1620	(5)	2*	(5)*	16*	(5)*	-	632	-	(5)	-	-	92	878
57	DEPRECIATION	87581	12	540*	1734*	3297	6890	9485	19380	4680	2472	2741	8586	15997	11767
58	DEPLETION	31	-	-	-	-	-	-	12	-	-	-	-	1	18
59	ADVERTISING	24842	14	48*	156*	456	1088	1804	3080	340	970	1961	593	1683	12649
60	PENSION, PROF SH., ANNUITY PLANS	31489	-	-	200*	770*	2200	2158	7868	1377	1060	538	3144	8237	3937
61	OTHER EMPLOYEE BENEFIT PLANS	16622	-	9*	421*	357*	994*	1484	5130	438	711	678	-	1708	4692
62	NET LOSS, NONCAPITAL ASSETS	161	-	-	-	-	(5)*	-	72	44	2	3	4	36	-
63	OTHER DEDUCTIONS	340085	123	1859*	5417*	16198	31849	53253	75739	12648	11719	9446	22213	30917	68704
64	TOTAL RECEIPTS LESS DEDUCTIONS	264279	16	1061*	3198*	11180	21719	22101	71594	18580	8460	13280	24404	14997	53689
65	CONSTR TAX INC FM REL FOR CORP(1)	796	-	-	-	-	-	-	-	-	-	-	-	760	36
66	NET INCOME(2)	265012	16	1061*	3198*	11180	21686	22101	71564	18580	8460	13280	24404	15757	53725
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	256199	16	1015*	2709*	9933	21603	16927	69790	18580	8460	13280	24404	15757	53725
68	STATUTORY SPECIAL DEDS., TOTAL	4384	-	-	170*	362*	114*	824*	2605	132	1	-	55	2	119
69	NET OPERATING LOSS CARRYFRD.	3352	-	-	170*	362*	98*	103*	2487*	132	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1032	-	-	-	-	16*	721*	118	(5)	1	-	55	2	119
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	251828	16	1015*	2497*	9556	21504	16119	67223	18449	8459	13280	24349	15755	53606
74	INCOME TAX (BEF CREDITS), TOT(3)	113571	4	211*	549*	2906	8230	6589	30983	8838	4053	6370	11599	7514	25725
75	SURCHARGE	552	-	(5)*	(5)*	16*	117*	(5)	368	51	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	151	-	-	(5)*	16*	(5)*	(5)*	39	6	12	6	15	1	56
77	FOREIGN TAX CREDIT	812	-	-	-	-	-	-	35	-	4	3	92	581	97
78	INVESTMENT CREDIT	5139	-	42*	127*	229	422	691	1453	222	117	198	162	822	674
79	NET INCOME AFTER TAX(4)	156600	12	892*	2776*	8503	13878	16203	42034	9964	4524	7108	12967	9065	28674
80	ESTIMATED TAX PAYMENTS	55148	-	-	-	-	4	49*	12813	3520	2895	2583	5582	6502	19200
81	FORM 1120-S NET INCOME	8813	-	46*	489*	1247*	83*	5174*	1774	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	45711	-	-	169*	2779*	266*	4181*	6556	2396	658	1715	4558	5773	16660
83	CORPORATION'S OWN STOCK	5099*	-	-	-	-	2295*	-	1795*	-	128	881	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	91577	-	1057*	888*	2622	7088	12454	23392	3498	2423	3447	3522	18307	12879
85	INVESTMENT QUALIFIED FOR CREDIT	76739	-	1057*	762*	2409	6361	10165	20044	2789	1667	2839	2312	16700	9634
86	TENTATIVE INVESTMENT CREDIT	5302	-	42*	42*	179	421	713	1392	193	117	198	162	1169	674
87	INVESTMENT CREDIT CARRYFORWARD	1549	-	(5)*	42*	99*	67*	38*	312	30	-	-	-	961	-
88	UNUSED INVESTMENT CREDIT	1732	-	-	-	49*	66*	60*	248*	1	-	-	-	1308	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3462

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. 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	2058	58*	613	398	598	239	101*	48	1	1	1	-	-	-
2 FORM 1120-S	378	-	189*	38*	113*	38*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	439745	-	20477	27117	99923	84930	63549*	79916	5426	18938	39469	-	-	-
4 CASH	70984	-	2081	4321	28111	12715	7658*	11750	745	1454	2149	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	128140	-	6848	10323	28891	26421	19997*	19346	486	4676	11152	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1549	-	85*	(5)	526	419*	180*	165	(5)	147	27	-	-	-
7 INVENTORIES	43224	-	1169*	1481	4307	8944	7805*	10612	1531	4633	2742	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	6458*	-	-	-	1498*	2426*	-	2222*	297	-	15	-	-	-
9 STATE AND LOCAL	519*	-	-	-	-	-	519*	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	9035	-	424*	101*	2245	1874	2367*	1207	61	399	357	-	-	-
11 LOANS TO STOCKHOLDERS	2356	-	325*	754*	550	579*	-	148*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	542*	-	-	-	-	-	279*	263*	-	-	-	-	-	-
13 OTHER INVESTMENTS	28998	-	-	1177*	5346	5404*	1721*	2558	-	1310	11482	-	-	-
14 DEPRECIABLE ASSETS	241577	-	16476	13172	49978	42817	39911*	49687	5151	13611	10774	-	-	-
15 LESS: ACCUM DEPRECIATION	113603	-	8466	5456	26018	18957	19553*	21359	3085	8110	2599	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8821	-	672*	466*	2246*	1626	246*	2466	181	299	619	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	255*	-	58*	(5)*	(5)	197	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	18	-	2*	(5)*	(5)	16	-	-	-	-	-	-	-	-
21 OTHER ASSETS	14006	-	977	778	3295	1319	2779*	1181	59	813	2805	-	-	-
22 TOTAL LIABILITIES	439745	-	20477	27117	99923	84930	63549*	79916	5426	18938	39469	-	-	-
23 ACCOUNTS PAYABLE	44425	-	2706	3092	8785	6312	9034*	9615	184	2366	2331	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR	23442	-	1328*	1730*	6002	4028*	3410*	5084	-	1500	360	-	-	-
25 OTHER CURRENT LIABILITIES	40866	-	1058	2597	8130	10193	4894*	6894	313	2570	4217	-	-	-
26 LOANS FROM STOCKHOLDERS	9579	-	2507*	2581*	2228*	475*	1640*	148*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	50898	-	2285*	3324*	6732	7938	2443*	12612	-	1233	14331	-	-	-
28 OTHER LIABILITIES	12331	-	483*	251	4860	1446*	3875*	1193	-	106	117	-	-	-
29 CAPITAL STOCK	54838	-	4695	3566	17497	7915	6502*	6458	1494	6401	310	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	21910	-	640*	677*	1032*	2812*	2671*	6868*	-	-	7210	-	-	-
31 RETAINED EARNINGS, APPROP	6394*	-	-	-	-	-	6394*	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	181403	-	4775	9384	49291	45123	22806*	31234	3435	4762	10593	-	-	-
33 LESS: COST OF TREASURY STOCK	6341	-	-	85	4634*	1312	120*	190*	-	-	-	-	-	-
34 TOTAL RECEIPTS	844612	3954*	64663	79803	233713	165104	110835*	127110	4027	21027	34376	-	-	-
35 BUSINESS RECEIPTS	835731	3641*	64151	79698	232116	164316	107021*	125614	3938	20963	34273	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	136*	-	(5)*	-	24*	33*	24*	50*	5	-	-	-	-	-
37 STATE AND LOCAL	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
38 OTHER INTEREST	1078	42*	(5)*	(5)*	544	202	133*	136	5	15	1	-	-	-
39 RENTS	2932	-	42*	-	197*	54	2590*	19*	19	4	7	-	-	-
40 ROYALTIES	126*	-	-	-	-	-	33*	48	-	4	41	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	49	-	(5)*	-	-	49	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	695	-	42*	-	345*	16	180*	104*	(5)	8	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	565	82*	381*	(5)*	16*	10*	65*	11*	-	(5)	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	169*	-	-	-	6*	82	67*	14*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	3107	189*	47*	105*	465	342	722*	1090	60	33	54	-	-	-
47 TOTAL DEDUCTIONS	776816	3646*	61892	74727	217864	151496	104081*	113950	3535	18623	27002	-	-	-
48 COST OF SALES AND OPERATIONS	514383	2065*	34549	44261	136898	106240	72940*	83254	2534	15549	16093	-	-	-
49 COMPENSATION OF OFFICERS	60501	186*	8067	7308	22610	13085	5013*	3484	91	256	401	-	-	-
50 REPAIRS	10534	154*	785	327*	2457	2209	1673*	1312	100	71	1446	-	-	-
51 BAD DEBTS	1465	(5)*	212*	397*	324	315	16*	111	4	68	18	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	13062	182*	1914	1545	4472	1999	1387*	1230	1	16	316	-	-	-
53 TAXES PAID	25674	143*	2407	2613	6603	4553	4064*	3743	94	315	1139	-	-	-
54 INTEREST PAID	4769	7	501	316*	826	773	655*	864	-	92	735	-	-	-
55 CONTRIBUTIONS OR GIFTS	365	1	5*	1	94	100	98*	41	1	4	20	-	-	-
56 AMORTIZATION	105	-	3*	(5)*	(5)*	(5)*	(5)*	21*	-	-	81	-	-	-
57 DEPRECIATION	21393	193*	1772	1463	5065	3582	4382*	3589	197	350	800	-	-	-
58 DEPLETION	3	-	-	(5)*	-	-	-	3	-	-	-	-	-	-
59 ADVERTISING	2903	40*	288	312	810	283	443*	382	20	81	244	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	6679	-	-	225*	2641*	2251*	459*	612	43	210	238	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	3985	50*	279*	141	1496	473*	453*	770*	15	47	261	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	120	1	-	42	33	16	-	16*	-	-	12	-	-	-
63 OTHER DEDUCTIONS	110875	624*	11110	15776	33535	15617	12498*	14518	435	1564	5198	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	67796	308*	2771	5076	15849	13608	6754*	13160	492	2404	7374	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	67772	308*	2771	5076	15849	13608	6754*	13136	492	2404	7374	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	63511	308*	2207	3388	14526	12922	6754*	13136	492	2404	7374	-	-	-
68 STATUTORY SPECIAL DEDS, TOTAL	3952	-	171*	57*	1017	66	56*	2585*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	3819	-	171*	57*	1017	-	-	2574*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	133*	-	-	-	(5)*	66	56*	11*	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	59596	308*	2036	3331	13544	12856	6698*	10552	492	2405	7374	-	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	22872	92*	549	738	4122	4978	2581*	4900	230	1147	3535	-	-	-
75 SURCHARGE	107	(5)*	(5)*	(5)*	16	32	5*	54*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	97	(5)*	42*	(5)	33	(5)*	(5)*	22*	(5)	-	(5)	-	-	-
77 FOREIGN TAX CREDIT	17*	-	-	-	-	-	-	14*	-	-	3	-	-	-
78 INVESTMENT CREDIT	1498	-	126*	16	375	279	314*	244	13	8	123	-	-	-
79 NET INCOME AFTER TAX(4)	46398	216*	2348	4354	12102	8909	4487*	8480	275	1265	3962	-	-	-
80 ESTIMATED TAX PAYMENTS	3428	24	-	-	-	66	-	962*	120	296	1960	-	-	-
81 FORM 1120-S NET INCOME	4261	-	564*	1688*	1323*	686*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	5944	-	-	1992*	1842*	883*	16*	175*	140	-	896	-	-	-
83 CORPORATION'S OWN STOCK	410*	-	-	-	410*	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	24250	-	1366*	1863	4097	4496	5049*	4709	202	359	2109	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	20849	-	1228*	1496	3630	4083	4432*	3915	187	117	1761	-	-	-
86 TENTATIVE INVESTMENT CREDIT	1379	-	84*	58	228	280	314*	271	13	8	123	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	237	-	42*	2	147	(5)	-	46*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	117*	-	-	44*	(5)	-	(5)*	73*	-	-	-	-	-	-

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3498

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Fab. wire products & miscellaneous fabricated metal products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5058	113	868	726	1265	924	374	649	87	31	10	10	1	-
2 FORM 1120-S	575	-	227*	113*	190*	38*	-	7	-	-	-	-	-	-
3 TOTAL ASSETS	4408841	-	22788	49712	213438	323540	260973	1366673	606902	469085	343564	635725	116441	-
4 CASH	362136	-	4157	7411	30513	48454	36535	127042	36795	24838	21711	22190	2490	-
5 NOTES AND ACCOUNTS RECEIVABLE	959823	-	5704	15348	57476	93405	62776	319447	118764	89104	62891	114134	20769	-
6 LESS: ALLOWANCE FOR BAD DEBTS	14754	-	9*	68*	530	1302	443	4054	2183	1720	1307	1737	503	-
7 INVENTORIES	1252195	-	3560	8964	42515	63989	62756	407637	203195	129914	100261	193057	36347	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	40972	-	24	-	1039*	2787*	-	23922	1536	3458	8206	-	-	-
9 STATE AND LOCAL	11540	-	-	-	-	-	-	5176	4680	-	1684	-	-	-
10 OTHER CURRENT ASSETS	62518	-	640*	383*	4067	2804	2006	19999	10621	3350	9014	9634	-	-
11 LOANS TO STOCKHOLDERS	12098	-	539*	-	851*	998*	701*	639	37	60	8121	152	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1596	-	-	339*	(5)	-	-	930	-	114	213	-	-	-
13 OTHER INVESTMENTS	406659	-	20*	183*	4677	17158	22780	72370	53060	72707	41923	98578	23203	-
14 DEPRECIABLE ASSETS	2244772	-	14287	28028	125822	151820	140609	675415	307020	234948	167753	340531	58539	-
15 LESS: ACCUM DEPRECIATION	1120895	-	7688	13558	62181	75994	73033	334305	153307	113249	89817	168305	29458	-
16 DEPLETABLE ASSETS	4428*	-	-	-	-	2853*	242	13	410	91	819	-	-	-
17 LESS: ACCUM DEPLETION	2416*	-	-	-	-	2115*	62	5	234	-	-	-	-	-
18 LAND	79591	-	212*	509*	3852	7295	3038	31265	10135	7148	7201	7336	1600	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	21002	-	392*	(5)*	945	6151	86	3909	3022	3396	2350	751	-	-
20 LESS: ACCUM AMORTIZATION	6608	-	144*	(5)*	669	1704	13*	1431	1332	425	474	416	-	-
21 OTHER ASSETS	94184	-	1094	2171	5061	6941	2995	19604	14683	15346	3015	19820	3454	-
22 TOTAL LIABILITIES	4408841	-	22788	49712	213438	323540	260973	1366673	606902	469085	343564	635725	116441	-
23 ACCOUNTS PAYABLE	462689	-	2569	7094	26718	45726	39630	169444	73695	37305	15688	34169	10651	-
24 MORT., NOTES, BONDS UNDER 1 YR.	281650	-	1282	2766*	17143	16440	22059	104779	41369	31488	14394	27930	2000	-
25 OTHER CURRENT LIABILITIES	340896	-	1791	3985	13640	28660	24992	120150	36998	29930	28290	44991	7469	-
26 LOANS FROM STOCKHOLDERS	64304	-	6876	296*	10543	4386	2812*	18056	4378	613	528	15816	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	411152	-	1773*	7203*	24940	35793	19608	105788	59456	65378	14449	76764	-	-
28 OTHER LIABILITIES	99359	-	342	1372*	2160	9265	5877	26705	11241	7606	10753	22713	1325	-
29 CAPITAL STOCK	608379	-	8341	9147	39378	45154	30051	197998	109782	55579	36596	73864	2489	-
30 PAID-IN OR CAPITAL SURPLUS	367169	-	165*	379*	7171	3292	2049	40538	29021	74723	25798	167710	16323	-
31 RETAINED EARNINGS, APPROP.	33038	-	(5)*	-	3082*	2797*	1017*	19393	1069	1006	2400	817	1457	-
32 RETAINED EARNINGS, UNAPPROP.	1787046	-	-344	18698	73044	133745	116656	581427	251670	169838	194757	172693	74862	-
33 LESS: COST OF TREASURY STOCK	46841	-	7	1228*	4381	1718*	3778*	17605	11777	4381	89	1742	135	-
34 TOTAL RECEIPTS	7429843	232172	75304	137794	452739	709406	524473	2418528	930848	626942	370820	819992	130825	-
35 BUSINESS RECEIPTS	7352565	231635	74995	136630	447175	701923	521004	2392033	920636	616917	366067	813440	130110	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2508	24	1	-	83*	152*	82*	1178	394	156	421	17	-	-
37 STATE AND LOCAL	508	-	-	-	-	-	-	194	77	43	194	-	-	-
38 OTHER INTEREST	9959	80*	9*	1	448	862	395	2802	1122	1677	1559	819	195	-
39 RENTS	7910	264*	127*	338*	840	680*	612*	2733	1302	331	119	548	16	-
40 ROYALTIES	6006	1	-	-	18	-	16*	1540	558	1030	306	2295	242	-
41 NET S-T CAP GAIN LESS L-T LOSS	90	-	-	-	49	-	-	16	(5)	1	1	23	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	12041	-	(5)	508*	216	1935*	277	4117	409	3648	427	421	83	-
43 NET GAIN, NONCAPITAL ASSETS	3438	34	122*	212*	146	450	872*	882	381	80	13	231	15	-
44 DIVIDENDS, DOMESTIC CORPS	2592	9	(5)	(5)*	16*	114*	148	970	728	417	165	14	11	-
45 DIVIDENDS, FOREIGN CORPS	1382	-	-	-	-	-	-	46*	237	353	638	90	18	-
46 OTHER RECEIPTS	30844	125*	50	105	3748	3290	1077	12017	5004	2289	910	2094	135	-
47 TOTAL DEDUCTIONS	6795856	218753	71372	131017	421273	663169	482938	2210373	851516	559301	330076	734697	121371	-
48 COST OF SALES AND OPERATIONS	5109258	168798	46741	91743	302314	481261	379026	1692684	645371	420988	249568	535335	95429	-
49 COMPENSATION OF OFFICERS	217579	2434*	8222	12517	38135	45908	19864	61030	13609	6898	3275	5133	554	-
50 REPAIRS	79937	6747*	190	664	2057	3188	2385	15188	12478	10624	5437	15402	5577	-
51 BAD DEBTS	9474	170*	350*	45*	1059	1336	237	3437	1443	536	171	623	67	-
52 RENT PAID ON BUSINESS PROPERTY	58070	529	1425	2256	5705	10652	3242	15719	5294	4731	1508	6185	824	-
53 TAXES PAID	163529	5275	2265	4219	10287	15054	12446	50977	18990	13424	9824	16683	4085	-
54 INTEREST PAID	48184	4116*	57	795	2081	3873	2945	14322	6412	5182	1315	7003	83	-
55 CONTRIBUTIONS OR GIFTS	5432	104*	1*	2*	154	358	399	2011	562	619	678	500	44	-
56 AMORTIZATION	599	2	(5)*	(5)*	51	17	(5)*	344	74	20	68	23	-	-
57 DEPRECIATION	168340	7182	1326	3305	10505	14609	13066	48405	18922	15122	8925	23630	3343	-
58 DEPLETION	224	-	-	-	-	-	-	5	133	3	83	(5)	-	-
59 ADVERTISING	42763	699	857	876	1734	3261	1950	12675	6627	4422	1962	6159	1541	-
60 PENSION, PROF SH, ANNUITY PLANS	65781	1958*	431*	928*	1633	4715	2098	20322	9009	5011	4463	12026	3187	-
61 OTHER EMPLOYEE BENEFIT PLANS	35960	2568*	236*	214*	1476	3437	2128	11836	4340	2465	1092	5158	1010	-
62 NET LOSS, NONCAPITAL ASSETS	1138	(5)	-	-	99*	247*	246*	261	183	69	11	22	-	-
63 OTHER DEDUCTIONS	789588	18171	9271	13453	43983	75253	42906	261157	108069	69187	41696	100815	5627	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	633987	13419	3932	6777	31466	46237	41535	208155	79332	67641	40744	85295	9454	-
65 CONSTR TAX INC FM REL FOR CORP(1)	1705	-	-	-	-	-	-	498	225	156	626	200	-	-
66 NET INCOME(2)	635184	13419	3932	6777	31466	46237	41535	208459	79480	67754	41176	85495	9454	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	616230	13419	2124	4981	23876	41389	41535	205547	79480	67754	41176	85495	9454	-
68 STATUTORY SPECIAL DEDS.: TOTAL	14053	129*	759*	239*	526	943*	200	4870	1485	1022	141	3730	9	-
69 NET OPERATING LOSS CARRYFRD.	11823	121*	759*	239*	510*	845*	69	4028	866	668	-	3718	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2212	8	(5)	(5)*	16*	98*	131	824	619	354	141	12	9	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	18	-	-	-	-	-	-	18	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	602768	13293	1366	4784	23219	40461	41337	200686	78050	67330	41035	81763	9444	-
74 INCOME TAX (BEF CREDITS): TOT(3)	272278	6267	255	1067	6723	14748	18020	93074	37043	31665	19685	39217	4514	-
75 SURCHARGE	2177	241*	(5)*	(5)*	32	259	194*	880	101	282	127	61	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	753	6	-	(5)*	16*	148	98*	325	21	62	15	57	5	-
77 FOREIGN TAX CREDIT	2179	2	-	-	-	-	(5)*	475	338	365	689	278	32	-
78 INVESTMENT CREDIT	12542	746*	43*	169*	817	1017	887	3573	1406	1264	605	1681	334	-
79 NET INCOME AFTER TAX(4)	375448	7898	3720	5879	25560	32506	24402	118958	43843	37353	22096	47959	5274	-
80 ESTIMATED TAX PAYMENTS	136210	2990*	-	-	-	4	2579	36723	24958	22215	15032	28590	3119	-
81 FORM 1120-S NET INCOME	18954	-	1808*	1796*	7590*	4848*	-	2912	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	88648	1339*	242*	1054*	8245	2908	1060*	21353	8537	15247	5322	19366	3975	-
83 CORPORATION'S OWN STOCK	22451	-	-	-	-	2754*	-	4699*	7500*	4782	515	2201	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	211988	10624*	1115*	3116	14460	17752	14467	59236	22559	21384	11290	30383	5602	-
85 INVESTMENT QUALIFIED FOR CREDIT	179572	10624*	1115*	1902	11497	15387	13046	51071	18859	17315	8663	25328	4765	-
86 TENTATIVE INVESTMENT CREDIT	12482	746*	43*	126	833	1036	893	3569	1311	1213	605	1773	334	-
87 INVESTMENT CREDIT CARRYFORWARD	2147	41*	(5)*	169*	195	297*	2*	857	220	185	-	181	-	-
88 UNUSED INVESTMENT CREDIT	2113	41*	(5)*	127*	228*	332*	8	848	123	133	-	273	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3499

MFG.: FAB. METAL PRODUCTS, EXCEPT MACHINERY & TRANSP. EQUIPMENT: Fab. 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	138	-	41*	-	34*	33*	16*	13*	-	-	-	-	1	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	172170	-	74*	-	6495*	12689*	12115*	29718*	-	-	-	-	111079	-
4 CASH	6599	-	16	-	520*	443*	508*	1184*	-	-	-	-	3928	-
5 NOTES AND ACCOUNTS RECEIVABLE	38261	-	10	-	2502*	3377*	3426*	6995*	-	-	-	-	21951	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1351*	-	-	-	-	98*	33*	198*	-	-	-	-	1022	-
7 INVENTORIES	50597	-	-	-	1421*	5459*	5099*	11501*	-	-	-	-	27117	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	916*	-	-	-	-	-	-	916*	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1914*	-	-	-	49*	262*	-	812*	-	-	-	-	791	-
11 LOANS TO STOCKHOLDERS	7	-	7	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	37420	-	-	-	-	-	-	1042*	-	-	-	-	36378	-
14 DEPRECIABLE ASSETS	79825	-	1	-	5347*	5213*	11033*	14801*	-	-	-	-	43430	-
15 LESS: ACCUM DEPRECIATION	49404	-	(5)	-	3968*	2066*	7918*	8245*	-	-	-	-	27207	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	1878*	-	-	-	131*	-	-	841*	-	-	-	-	906	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	3027	-	-	-	36	-	-	46*	-	-	-	-	2945	-
20 LESS: ACCUM AMORTIZATION	802	-	-	-	13	-	-	11*	-	-	-	-	778	-
21 OTHER ASSETS	3283	-	40*	-	470*	99*	-	34*	-	-	-	-	2640	-
22 TOTAL LIABILITIES	172170	-	74*	-	6495*	12689*	12115*	29718*	-	-	-	-	111079	-
23 ACCOUNTS PAYABLE	14746	-	(5)	-	751*	3361*	672*	3780*	-	-	-	-	6182	-
24 MORT., NOTES, BONDS UNDER 1 YR.	20887	-	3	-	525*	1869*	164*	4628*	-	-	-	-	13698	-
25 OTHER CURRENT LIABILITIES	14126	-	1	-	241*	1295*	967*	2706*	-	-	-	-	8916	-
26 LOANS FROM STOCKHOLDERS	1197*	-	-	-	230*	967*	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	21384	-	-	-	21	197*	820*	1846*	-	-	-	-	18500	-
28 OTHER LIABILITIES	1479*	-	39*	-	66*	16*	1*	243*	-	-	-	-	1114	-
29 CAPITAL STOCK	10443	-	426*	-	2834*	2591*	295*	2213*	-	-	-	-	2084	-
30 PAID-IN OR CAPITAL SURPLUS	40581	-	1728*	-	23*	-	1508*	524*	-	-	-	-	36798	-
31 RETAINED EARNINGS, APPROP.	2572	-	-	-	-	16*	-	-	-	-	-	-	2556	-
32 RETAINED EARNINGS, UNAPPROP.	45731	-	-2123*	-	1804*	2377*	8508*	13934*	-	-	-	-	21231	-
33 LESS: COST OF TREASURY STOCK	976*	-	-	-	-	-	820*	156*	-	-	-	-	-	-
34 TOTAL RECEIPTS	290741	-	2381*	-	20593*	31182*	27296*	59400*	-	-	-	-	149889	-
35 BUSINESS RECEIPTS	284016	-	370*	-	20523*	31181*	27263*	59240*	-	-	-	-	145439	-
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	38*	-	-	-	-	-	-	38*	-	-	-	-	-	-
37 STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2	-
38 OTHER INTEREST	267*	-	-	-	-	-	33*	35*	-	-	-	-	199	-
39 RENTS	1395	-	(5)*	-	(5)*	-	-	(5)*	-	-	-	-	1395	-
40 ROYALTIES	16*	-	-	-	3	-	-	13*	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2	-	2	-	(5)*	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	2006*	-	1969*	-	16*	-	-	13*	-	-	-	-	8	-
44 DIVIDENDS, DOMESTIC CORPS.	1986	-	-	-	-	-	-	5*	-	-	-	-	1981	-
45 DIVIDENDS, FOREIGN CORPS.	865	-	-	-	-	-	-	-	-	-	-	-	865	-
46 OTHER RECEIPTS	148*	-	40*	-	51*	1*	-	56*	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	276749	-	399*	-	20134*	30493*	24952*	55584*	-	-	-	-	145187	-
48 COST OF SALES AND OPERATIONS	217232	-	289*	-	16164*	22362*	21853*	40125*	-	-	-	-	116439	-
49 COMPENSATION OF OFFICERS	5371	-	-	-	902*	1705*	475*	1605*	-	-	-	-	684	-
50 REPAIRS	867*	-	(5)	-	2	-	246*	619*	-	-	-	-	-	-
51 BAD DEBTS	815*	-	(5)*	-	690*	82*	(5)*	8*	-	-	-	-	35	-
52 RENT PAID ON BUSINESS PROPERTY	2949*	-	3	-	155*	262*	344*	510*	-	-	-	-	1675	-
53 TAXES PAID	5718	-	2	-	568*	476*	557*	1138*	-	-	-	-	2977	-
54 INTEREST PAID	3462	-	(5)*	-	122*	197*	33*	479*	-	-	-	-	2631	-
55 CONTRIBUTIONS OR GIFTS	65	-	-	-	17*	(5)*	(5)*	24*	-	-	-	-	24	-
56 AMORTIZATION	19*	-	-	-	-	16*	-	3*	-	-	-	-	-	-
57 DEPRECIATION	5814	-	6	-	271*	541*	771*	1281*	-	-	-	-	2944	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	2334	-	(5)	-	138*	115*	-	687*	-	-	-	-	1394	-
60 PENSION, PROF SH., ANNUITY PLANS	3108*	-	-	-	-	197*	115*	490*	-	-	-	-	2306	-
61 OTHER EMPLOYEE BENEFIT PLANS	589*	-	-	-	72*	33*	-	484*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	3*	-	-	-	-	(5)*	-	3*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	28403	-	99*	-	1033*	4507*	558*	8128*	-	-	-	-	14078	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	13992	-	1982*	-	459*	689*	2344*	3816*	-	-	-	-	4702	-
65 CONSTR TAX INC FR REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	13990	-	1982*	-	459*	689*	2344*	3816*	-	-	-	-	4700	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	13990	-	1982*	-	459*	689*	2344*	3816*	-	-	-	-	4700	-
68 STATUTORY SPECIAL DEDS., TOTAL	4496*	-	1975*	-	33	-	-	5*	-	-	-	-	2483	-
69 NET OPERATING LOSS CARRYFRD.	2512*	-	1975*	-	33	-	-	-	-	-	-	-	504	-
70 DIVIDENDS RECEIVED DEDUCTION	1984	-	-	-	-	-	-	5*	-	-	-	-	1979	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	9493	-	7	-	426*	689*	2344*	3810*	-	-	-	-	2217	-
74 INCOME TAX (BEF CREDITS); TOT(3)	4089	-	1	-	99*	148*	1016*	1752*	-	-	-	-	1073	-
75 SURCHARGE	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	19	-	-	-	(5)*	-	(5)*	3*	-	-	-	-	16	-
77 FOREIGN TAX CREDIT	406	-	-	-	-	-	-	(5)*	-	-	-	-	406	-
78 INVESTMENT CREDIT	352	-	-	-	(5)*	82*	98*	56*	-	-	-	-	116	-
79 NET INCOME AFTER TAX(4)	10253	-	1981*	-	360*	623*	1426*	2120*	-	-	-	-	3743	-
80 ESTIMATED TAX PAYMENTS	1334*	-	-	-	-	-	-	666*	-	-	-	-	668	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	3205	-	1	-	33*	-	-	301*	-	-	-	-	2870	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	5931	-	-	-	110*	1197*	1934*	868*	-	-	-	-	1822	-
85 INVESTMENT QUALIFIED FOR CREDIT	4899	-	-	-	110*	1164*	1443*	776*	-	-	-	-	1406	-
86 TENTATIVE INVESTMENT CREDIT	335	-	-	-	1	82*	98*	56*	-	-	-	-	98	-
87 INVESTMENT CREDIT CARRYFORWARD	18	-	-	-	1	-	-	-	-	-	-	-	17	-
88 UNUSED INVESTMENT CREDIT	2	-	-	-	2	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3510 — MFG.: MACHINERY, EXCEPT ELECTRICAL: Engines & turbines

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	46	-	1	-	-	16*	16*	3*	1	2	2	3	2	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	632573	-	21	-	-	6263*	12787*	3074*	8147	42914	78803	236415	244149	-
4	CASH	29653	-	12	-	-	2869*	262*	296*	209	1488	2662	12009	9853	-
5	NOTES AND ACCOUNTS RECEIVABLE	170774	-	4	-	-	279*	5000*	1086*	1291	12308	20738	65460	64608	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1248	-	1	-	-	-	-	-	4	145	520	200	378	-
7	INVENTORIES	222875	-	2	-	-	-	6361*	1591*	2204	17921	39307	76169	79320	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	929	-	-	-	-	-	-	-	-	-	-	-	929	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	20993	-	-	-	-	16*	-	21*	26	2403	1838	15594	1095	-
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	26335	-	-	-	-	-	344*	-	505	563	2062	8537	14324	-
14	DEPRECIABLE ASSETS	301117	-	5	-	-	6787*	1098*	199*	5339	11208	36378	103700	136403	-
15	LESS: ACCUM DEPRECIATION	155567	-	2	-	-	3935*	459*	126*	1616	4092	25052	48222	72063	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	4371	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	283	-	(5)	-	-	-	-	-	200	603	614	1746	1208	-
20	LESS: ACCUM AMORTIZATION	72	-	(5)	-	-	-	-	-	-	-	41	-	242	-
21	OTHER ASSETS	12130	-	1	-	-	247*	181*	7*	-	-	32	-	40	-
22	TOTAL LIABILITIES	632573	-	21	-	-	6263*	12787*	3074*	8147	657	767	1622	8648	-
23	ACCOUNTS PAYABLE	97771	-	(3)	-	-	-	5836*	406*	241	42914	78803	236415	244149	-
24	MORT., NOTES, BONDS UNDER 1 YR.	32010	-	1	-	-	-	2557*	803*	250	7808	12547	48829	22104	-
25	OTHER CURRENT LIABILITIES	60565	-	3	-	-	16*	393*	551*	635	-	6842	9829	11728	-
26	LOANS FROM STOCKHOLDERS	16414	-	-	-	-	-	-	-	-	5918	4755	24566	23728	-
27	MORT., NOTES, BONDS OVER 1 YR.	33614	-	-	-	-	-	-	-	-	16414	-	-	-	-
28	OTHER LIABILITIES	12943	-	-	-	-	-	-	148*	1013	-	348	7832	24273	-
29	CAPITAL STOCK	71280	-	-	-	-	1214*	1*	-	151	260	2256	5134	3927	-
30	PAID-IN OR CAPITAL SURPLUS	55160	-	8	-	-	967*	3279*	89*	1250	2441	9318	23125	30803	-
31	RETAINED EARNINGS, APPROP.	861	-	-	-	-	-	295*	-	-	424	4301	13382	36758	-
32	RETAINED EARNINGS, UNAPPROP.	258020	-	9	-	-	4066*	426*	1096*	5422	9649	42554	103839	90959	-
33	LESS: COST OF TREASURY STOCK	6065	-	-	-	-	-	-	19*	815	-	4118	271	842	-
34	TOTAL RECEIPTS	1209002	-	55	-	-	12197*	29689*	5855*	8213	108831	118980	576339	348843	-
35	BUSINESS RECEIPTS	1188918	-	55	-	-	12197*	29575*	5344*	8096	108513	116879	571197	337062	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	223	-	-	-	-	-	-	-	-	-	-	204	19	-
37	STATE AND LOCAL	46	-	-	-	-	-	-	-	-	-	-	-	46	-
38	OTHER INTEREST	2329	-	-	-	-	-	66*	21*	1	22	476	1125	618	-
39	RENTS	373	-	-	-	-	-	-	-	-	-	35	335	3	-
40	ROYALTIES	3136	-	-	-	-	-	-	-	1	50	996	1901	188	-
41	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	667	-	-	-	-	-	-	-	(5)	3	40	8	616	-
43	NET GAIN, NONCAPITAL ASSETS	40	-	-	-	-	-	-	-	-	(5)	4	31	5	-
44	DIVIDENDS, DOMESTIC CORPS	648	-	-	-	-	-	-	-	105	(5)	37	474	32	-
45	DIVIDENDS, FOREIGN CORPS	7343	-	-	-	-	-	-	-	-	2	362	423	6556	-
46	OTHER RECEIPTS	5276	-	-	-	-	-	48*	490*	10	238	151	641	3698	-
47	TOTAL DEDUCTIONS	1102258	-	43	-	-	9361*	29607*	5014*	6770	103337	110322	533077	304727	-
48	COST OF SALES AND OPERATIONS	860018	-	17	-	-	5459*	22148*	3660*	4630	87775	87509	437914	210906	-
49	COMPENSATION OF OFFICERS	7598	-	20	-	-	1082*	984*	207*	154	317	698	2317	1819	-
50	REPAIRS	21218	-	-	-	-	33*	-	5*	52	548	2863	8277	9440	-
51	BAD DEBTS	1250	-	1	-	-	-	66*	(5)*	(5)	123	12	18	1030	-
52	RENT PAID ON BUSINESS PROPERTY	7386	-	-	-	-	164*	311*	86*	-	338	837	2985	2665	-
53	TAXES PAID	30747	-	1	-	-	328*	475*	64*	286	1922	2385	11168	14116	-
54	INTEREST PAID	4941	-	-	-	-	16*	262*	97*	96	759	549	1121	2041	-
55	CONTRIBUTIONS OR GIFTS	813	-	-	-	-	-	-	11*	17	14	100	430	241	-
56	AMORTIZATION	723	-	(5)	-	-	-	-	-	-	705	1	17	-	-
57	DEPRECIATION	24975	-	1	-	-	574*	115*	46*	365	1005	1938	6893	14038	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	10823	-	(5)	-	-	33*	459*	(5)*	30	401	725	967	8208	-
60	PENSION, PROF SH.,ANNUITY PLANS	11200	-	-	-	-	-	-	67*	39	632	360	5833	4269	-
61	OTHER EMPLOYEE BENEFIT PLANS	11716	-	-	-	-	164*	-	-	29	606	514	7462	2941	-
62	NET LOSS, NONCAPITAL ASSETS	29	-	-	-	-	-	-	-	-	-	-	29	-	-
63	OTHER DEDUCTIONS	108821	-	3	-	-	1508*	4787*	771*	1072	8192	11831	47646	33011	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	106744	-	12	-	-	2836*	82*	841*	1443	5494	8658	43262	44116	-
65	CONSTR TAX INC FM REL FOR CORP(1)	759	-	-	-	-	-	-	-	-	(5)	207	452	100	-
66	NET INCOME(2)	107457	-	12	-	-	2836*	82*	841*	1443	5494	8865	43714	44170	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	107457	-	12	-	-	2836*	82*	841*	1443	5494	8865	43714	44170	-
68	STATUTORY SPECIAL DEDS., TOTAL	1124	-	-	-	-	-	82*	-	89	(5)	32	474	447	-
69	NET OPERATING LOSS CARRYFRD.	82*	-	-	-	-	-	82*	-	-	(5)	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	622	-	-	-	-	-	-	-	89	(5)	32	474	27	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	420	-	-	-	-	-	-	-	-	-	-	-	420	-
73	INCOME SUBJECT TO TAX	106333	-	12	-	-	2836*	-	841*	1353	5494	8834	43239	43724	-
74	INCOME TAX (BEF CREDITS), TOT(3)	51309	-	3	-	-	1262*	-	387*	666	2630	4220	21301	20840	-
75	SURCHARGE	577	-	-	-	-	-	-	-	21	-	-	556	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	11	-	-	-	-	-	-	-	-	-	(5)	5	6	-
77	FOREIGN TAX CREDIT	4884	-	-	-	-	-	-	-	-	17	857	981	3029	-
78	INVESTMENT CREDIT	1977	-	(5)	-	-	33*	-	3*	13	15	159	1245	509	-
79	NET INCOME AFTER TAX(4)	58125	-	9	-	-	1607*	82*	457*	790	2879	4804	23658	23839	-
80	ESTIMATED TAX PAYMENTS	27362	-	-	-	-	984*	-	-	434	539	1871	11844	11690	-
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	23097	-	-	-	-	(5)*	-	-	490	2535	1885	11820	6367	-
83	CORPORATION'S OWN STOCK	2352	-	-	-	-	-	-	-	-	-	-	2352	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	27523	-	(5)	-	-	475*	164*	46*	203	974	3044	13400	9217	-
85	INVESTMENT QUALIFIED FOR CREDIT	19411	-	(5)	-	-	475*	164*	38*	190	497	2269	11264	4514	-
86	TENTATIVE INVESTMENT CREDIT	1363	-	(5)	-	-	33*	16*	3*	13	35	159	788	316	-
87	INVESTMENT CREDIT CARRYFORWARD	683	-	-	-	-	-	33*	-	-	-	-	457	193	-
88	UNUSED INVESTMENT CREDIT	69*	-	-	-	-	-	49*	-	-	20	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3520

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

MFG.: MACHINERY, EXCEPT ELECTRICAL: Farm machinery & equipment

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	833	-	118*	82*	245	137*	133	85	14*	12	3	1	-	3
2	FORM 1120-S	234	-	76*	-	113*	38*	-	7	-	-	-	-	-	-
3	TOTAL ASSETS	4404354	-	4095*	5973*	41501	46269*	81113	176895	103331*	197017	86983	76949	-	3584228
4	CASH	150955	-	1169*	466*	3928	4903*	5771*	12471	7470	7438	2001	4397	-	100941
5	NOTES AND ACCOUNTS RECEIVABLE	1657585	-	1669*	1779*	7620	9145*	13111	49761	21382*	60647	16330	7283	-	1468858
6	LESS: ALLOWANCE FOR BAD DEBTS	44124	-	-	(5)*	(5)	50*	137*	965	692*	2381	224	431	-	39244
7	INVENTORIES	1199951	-	179*	2683*	16407	17218*	34429	67679	36241*	71059	23015	43568	-	887473
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6574	-	-	-	-	-	-	677*	-	5	5892	-	-	-
9	STATE AND LOCAL	6013*	-	-	-	-	3262*	-	357*	2394	-	-	-	-	-
10	OTHER CURRENT ASSETS	33982	-	-	(5)*	294*	292*	3708*	1376	1618*	1149	451	6760	-	18334
11	LOANS TO STOCKHOLDERS	4412*	-	423*	-	1302*	2442*	-	245*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	513989	-	-	(5)*	478*	147*	2099*	8703	3854*	13690	2459	25	-	482534
14	DEPRECIABLE ASSETS	1645503	-	697*	402*	18246	14491*	36377	54706	43977*	54854	48838	23294	-	1349621
15	LESS: ACCUM DEPRECIATION	871514	-	282*	40*	10143	6642*	17660	24884	16234*	24933	20467	8878	-	741351
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	20888	-	23*	(5)*	483*	598*	2580*	2272	1720*	1477	424	931	-	10380
19	INTANGIBLE ASSETS (AMORTIZABLE)	893	-	-	-	-	5*	295*	526	-	66	1	-	-	-
20	LESS: ACCUM AMORTIZATION	329	-	-	-	-	4*	82*	226	-	17	(5)	-	-	-
21	OTHER ASSETS	79576	-	217*	683*	2886*	462*	622*	4197	1601*	13963	8263	-	-	46682
22	TOTAL LIABILITIES	4404354	-	4095*	5973*	41501	46269*	81113	176895	103331*	197017	86983	76949	-	3584228
23	ACCOUNTS PAYABLE	515923	-	58*	3136*	2999	5099*	25917	28157	8609*	20170	3550	15653	-	402475
24	MORT., NOTES, BONDS UNDER 1 YR	467798	-	-	1527*	5653*	4363*	5625*	13857	7182	31313	6707	-	-	391571
25	OTHER CURRENT LIABILITIES	284899	-	60*	85*	3799	2513*	4198*	13240	8308	18473	7279	5513	-	221431
26	LOANS FROM STOCKHOLDERS	14786	-	-	-	344*	518*	1032*	5437*	817	138	6500	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	836913	-	-	-	23284	2280*	9280*	19751	3754	29012	5433	5000	-	760075
28	OTHER LIABILITIES	93310	-	(5)*	127*	1885*	163*	270*	3414	404*	3269	7565	4620	-	71593
29	CAPITAL STOCK	903708	-	1802*	645*	11611	6367*	18230	20026	21485*	15578	22944	24001	-	761019
30	PAID-IN OR CAPITAL SURPLUS	98100	-	567*	-	1292*	198*	(5)	5220	833	31798	296	7631	-	50273
31	RETAINED EARNINGS, APPROP	25768	-	-	-	-	-	-	677*	-	204	-	-	-	24887
32	RETAINED EARNINGS, UNAPPROP	1170542	-	1608*	453*	13145	24768*	16692	70980	53224*	47509	26609	14531	-	901023
33	LESS: COST OF TREASURY STOCK	7401	-	-	-	1555*	-	131*	3864*	1285*	447	-	-	-	119
34	TOTAL RECEIPTS	4825207	-	4717*	11405*	80771	87527*	129733	470131	183037*	328316	84219	167587	-	3277764
35	BUSINESS RECEIPTS	4725269	-	4674*	11363*	79340	85990*	127092	467097	181913*	324548	80285	166814	-	3196153
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	244	-	-	-	-	115*	18*	7*	11	9	84	-	-	-
37	STATE AND LOCAL	15*	-	-	-	-	-	-	11*	-	-	-	-	-	4
38	OTHER INTEREST	36002	-	-	(5)*	27*	131*	524*	283	313*	376	354	185	-	33809
39	RENTS	4231	-	-	-	147*	90*	477*	171	42*	148	2312	-	-	644
40	ROYALTIES	1102	-	-	-	-	-	-	148*	5	307	517	15	-	110
41	NET S-T CAP GAIN LESS L-T LOSS	108*	-	-	-	98*	-	(5)	-	5	5	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	4128	-	-	-	94	(5)	295*	1008*	13	260	5	18	-	2435
43	NET GAIN, NONCAPITAL ASSETS	1614	-	42*	-	271*	41*	131*	31	64*	56	(5)	16	-	962
44	DIVIDENDS, DOMESTIC CORPS	2437	-	-	-	-	-	33	(5)	-	264	(5)	-	-	2140
45	DIVIDENDS, FOREIGN CORPS	7794	-	-	-	-	-	-	-	-	43	-	-	-	7751
46	OTHER RECEIPTS	42263	-	1*	42*	794	1160*	1163*	1375	671*	2300	462	539	-	33756
47	TOTAL DEDUCTIONS	4510391	-	3848*	11111*	75048	80644*	122385	442717	164680*	303893	74758	148338	-	3082969
48	COST OF SALES AND OPERATIONS	3300576	-	2158*	7814*	59999	58245*	96652	380644	121342*	223011	52643	107291	-	2190777
49	COMPENSATION OF OFFICERS	34532	-	768*	442*	5748*	5257*	4584*	5653	2572*	2234	907	348	-	6019
50	REPAIRS	106074	-	16*	80*	408*	434*	444*	1384	2083	2655	610	2057	-	95903
51	BAD DEBTS	10148	-	-	(5)*	249*	148*	908*	761	256*	714	126	328	-	6658
52	RENT PAID ON BUSINESS PROPERTY	28932	-	45*	85*	620*	335*	1234*	1756	1424*	3299	330	767	-	19037
53	TAXES PAID	103346	-	97*	161*	1393	1524*	2020	4617	4260*	4420	1472	2769	-	80613
54	INTEREST PAID	91542	-	18*	121*	536	475*	1581*	3230	1117*	7232	1415	5075	-	70742
55	CONTRIBUTIONS OR GIFTS	2670	-	1*	-	11*	203*	115*	374	123*	237	46	6	-	1554
56	AMORTIZATION	159	-	-	-	-	1*	(5)*	(5)*	8*	4	123	-	-	23
57	DEPRECIATION	112915	-	76*	40*	1517	1605*	3080	4392	3549	4946	2990	1980	-	88740
58	DEPLETION	986	-	-	-	-	-	-	-	-	-	-	-	-	986
59	ADVERTISING	42980	-	24*	321*	765	740*	711*	4110	4115*	6144	1561	1434	-	23055
60	PENSION, PROF SH, ANNUITY PLANS	74108	-	-	-	-	-	361*	977	2370*	2846	1301	1726	-	64527
61	OTHER EMPLOYEE BENEFIT PLANS	73196	-	-	-	70*	31*	122*	412	854*	1418	294	1151	-	68844
62	NET LOSS, NONCAPITAL ASSETS	219*	-	-	-	-	-	-	57*	-	(5)	162	-	-	-
63	OTHER DEDUCTIONS	528008	-	645*	2047*	3732	11646*	10573	34350	20607*	44733	10778	23406	-	365491
64	TOTAL RECEIPTS LESS DEDUCTIONS	314816	-	869*	294*	5723	6883*	7348*	27414	18357	24423	9461	19249	-	194795
65	CONSTR TAX INC FM REL FOR CORP(1)	5579	-	-	-	-	-	-	-	-	4	-	-	-	5575
66	NET INCOME(2)	320380	-	869*	294*	5723	6883*	7348	27403	18357	24427	9461	19249	-	200366
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	310192	-	(5)*	294*	1413*	3002*	7348	26275	18357	24427	9461	19249	-	200366
68	STATUTORY SPECIAL DEDS, TOTAL	5951	-	-	-	65*	-	16	664*	-	1710	(5)	-	-	3496
69	NET OPERATING LOSS CARRYFRD	3576*	-	-	-	65*	-	-	664*	-	1485	-	-	-	1362
70	DIVIDENDS RECEIVED DEDUCTION	2375	-	-	-	-	-	16	-	-	225	(5)	-	-	2134
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	304215	-	(5)*	294*	1348*	3002*	7300	25618	18356	22718	9460	19249	-	196870
74	INCOME TAX (BEF CREDITS): TOT(3)	143659	-	(5)*	42*	321*	886*	2872	11806	9011	10863	4523	9248	-	94087
75	SURCHARGE	437	-	-	(5)*	(5)*	(5)*	(5)*	160	277	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	268	-	(5)*	-	(5)*	(5)*	(5)*	6	13*	66	-	13	-	170
77	FOREIGN TAX CREDIT	8446	-	-	-	-	-	-	5	-	15	45	5	-	8376
78	INVESTMENT CREDIT	6511	-	-	(5)*	(5)*	102*	135	188	336	318	266	208	-	4958
79	NET INCOME AFTER TAX(4)	183232	-	869*	252*	5402	6099*	4611	15785	9682	13882	5204	10209	-	111237
80	ESTIMATED TAX PAYMENTS	78526	-	-	-	-	-	-	5693	7409	6734	2456	7629	-	48605
81	FORM 1120-S NET INCOME	10188	-	869*	-	4310*	3881*	-	1128	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	99265	-	-	-	1892*	1029*	-	3301	941*	9385	652	2600	-	79465
83	CORPORATION'S OWN STOCK	796	-	-	-	-	-	-	-	-	796	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	153211	-	131*	80*	2046*	1540*	1965*	3430	6120*	6948	1538	3663	-	125750
85	INVESTMENT QUALIFIED FOR CREDIT	106701	-	-	80*	361*	1523*	1420*	2748	4788*	4777	1191	2969	-	86844
86	TENTATIVE INVESTMENT CREDIT	7834	-	-	(5)*	(5)*	102*	102*	188	336	335	84	208	-	6079
87	INVESTMENT CREDIT CARRYFORWARD	1946	-	-	-	16*	-	33*	-	-	1	182	-	-	1714
88	UNUSED INVESTMENT CREDIT	2869	-	-	-	16*	-	-	-	-	18	-	-	-	2835

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3830

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

MFG.: MACHINERY, EXCEPT ELECTRICAL: Construction, mining, & materials handling machinery & equipment

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	1052	25*	171*	43*	218	151	193	171	24	26	12	6	7	5
2 FORM 1120-S	41*	-	-	-	38*	-	-	2	-	-	-	-	-	1
3 TOTAL ASSETS	5855095	-	4623*	2675*	38577	48932	133473	359122	170460	409489	392899	492467	933856	2868522
4 CASH	319478	-	605*	85*	5987	3863	7749	29443	11604	27849	15667	22871	32581	161174
5 NOTES AND ACCOUNTS RECEIVABLE	1285262	-	734*	1173*	11341	22298	39652	97838	45595	99262	104342	113528	235461	514038
6 LESS: ALLOWANCE FOR BAD DEBTS	22214	-	44	-	-	279*	1173*	1540	623	1213	2538	1958	4428	8418
7 INVENTORIES	1772291	-	427*	340*	7902	10837	51886	129548	49022	135920	122708	189405	324922	749374
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	119465	-	635	-	-	-	803	5301	1448	6877	8151	9232	6286	80732
9 STATE AND LOCAL	194082	-	-	-	-	-	-	220	67	4564	35	-	-	189196
10 OTHER CURRENT ASSETS	37624	-	170*	43*	2523*	453*	1083*	2371	4452	3540	6653	3858	5086	7392
11 LOANS TO STOCKHOLDERS	2149*	-	-	-	66*	49*	1934*	24	21	55	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	615	-	-	-	-	-	607	8	-	-	-	-	-	-
13 OTHER INVESTMENTS	564924	-	339	-	262*	1157*	1291*	13001	11957	40458	32684	60248	103680	299847
14 DEPRECIABLE ASSETS	2569012	-	2418*	1924*	16783	14230	48063	152332	49335	151208	190106	165427	389638	1387548
15 LESS: ACCUM DEPRECIATION	1210947	-	1397	891*	8015	7676	20673	83011	17957	75916	100937	81224	192999	620251
16 DEPLETABLE ASSETS	1211	-	-	-	-	-	-	239	-	798	-	174	(5)	-
17 LESS: ACCUM DEPLETION	415	-	-	-	-	-	-	62	-	308	-	45	-	-
18 LAND	95180	-	-	1	1512*	2235*	1060*	5987	3889	9531	6396	5173	13093	46303
19 INTANGIBLE ASSETS (AMORTIZABLE)	18285	-	42*	-	49*	-	181*	2424	6686	2166	1397	85	7	5248
20 LESS: ACCUM AMORTIZATION	5159	-	(5)*	-	(5)*	-	1	1486	643	1672	997	66	6	288
21 OTHER ASSETS	114252	-	694*	-	167	1765*	1011	6485	5607	6370	9232	5759	20535	56627
22 TOTAL LIABILITIES	5855095	-	4623*	2675*	38577	48932	133473	359122	170460	409489	392899	492467	933856	2868522
23 ACCOUNTS PAYABLE	526236	-	636*	567*	6672	15334	29093	41070	17207	40419	27254	28138	58308	261538
24 MORT., NOTES, BONDS UNDER 1 YR.	335490	-	297*	931*	3129*	3677*	20083	47803	6074*	34561	42583	29740	49496	97116
25 OTHER CURRENT LIABILITIES	322137	-	1272*	131*	2489*	3689	9905	24304	10789	31833	20711	34178	70223	112613
26 LOANS FROM STOCKHOLDERS	33694	-	-	388*	230*	1213*	9066*	2057*	16949	1346	-	-	-	2445
27 MORT., NOTES, BONDS OVER 1 YR.	830181	-	-	212*	5536*	12006*	6389*	26003	23211	45308	71136	89569	123315	427476
28 OTHER LIABILITIES	136448	-	-1*	3	2188*	757*	856*	14671	3174	6994	9252	9898	10337	78339
29 CAPITAL STOCK	657393	-	1595*	189*	6764	3273	16776	57915	24172	27173	65781	49144	150483	254128
30 PAID-IN OR CAPITAL SURPLUS	356835	-	18	-	1016*	24542*	3190*	12027	6335	54002	20317	51374	47916	136098
31 RETAINED EARNINGS, APPROP.	100843	-	-	-	787*	-	3639*	3956*	-	13019	7563	1523	9506	60850
32 RETAINED EARNINGS, UNAPPROP.	2578544	-	806*	254*	9868	-14773	35704	134383	63452	155764	128401	199798	419570	1445317
33 LESS: COST OF TREASURY STOCK	22706	-	(5)*	-	82*	786*	1228*	5067	903	930	99	915	5298	7398
34 TOTAL RECEIPTS	6994349	40286*	12008*	8058*	92956	95899	232834	631538	218177	624763	481208	582675	1053913	2920034
35 BUSINESS RECEIPTS	6785324	38681*	11965*	8058*	90814	94492	227864	611876	214077	602961	466772	566966	1021783	2829015
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	6726	16*	(5)	-	-	-	118*	154	5	390	306	393	68	5276
37 STATE AND LOCAL	4416	-	-	-	-	-	-	9	3	207	3	349	79	3766
38 OTHER INTEREST	38841	157*	42	-	322*	1*	262*	1768	942	2355	4784	2918	7891	17399
39 RENTS	32250	1267*	-	-	1524*	104*	2574*	2497	478	593	3453	2105	459	17196
40 ROYALTIES	19001	64*	-	-	-	33*	115	645	48	1299	536	153	2394	13714
41 NET S-T CAP GAIN LESS L-T LOSS	244	-	-	-	-	-	-	5*	-	1	-	94	1	143
42 NET L-T CAP GAIN LESS S-T LOSS	7286	14*	-	-	16*	72*	101*	507	83*	1480	484	662	737	3130
43 NET GAIN, NONCAPITAL ASSETS	15101	13*	-	-	(5)*	13	557*	227	4	173	182	364	1719	11849
44 DIVIDENDS, DOMESTIC CORPS	4211	6*	-	-	16*	-	-	63	272	890	178	2323	68	395
45 DIVIDENDS, FOREIGN CORPS	22578	-	-	-	-	-	-	(5)	-	982	648	1911	8012	11025
46 OTHER RECEIPTS	58371	68*	1*	-	264*	1184	1243	13787	2265	13432	3862	4437	10702	7126
47 TOTAL DEDUCTIONS	6363195	35625*	11286*	8058*	87689	90971	218172	581474	197312	575131	451183	531818	945045	2629431
48 COST OF SALES AND OPERATIONS	4738279	25770*	6989*	5749*	61494	68971	162274	441542	137330	444245	325717	408327	675049	1974822
49 COMPENSATION OF OFFICERS	68237	420*	1442*	732*	9337	4523	6562	14129	3406	6084	4306	3872	4787	8637
50 REPAIRS	91279	228*	(5)*	85*	130*	349*	1456	2509	1092	4123	4203	7616	15504	53984
51 BAD DEBTS	11648	59*	1	-	280*	193*	764	2565	229	361	1130	896	1241	3929
52 RENT PAID ON BUSINESS PROPERTY	49033	135*	343*	169*	1447*	542*	2579	3136	1759	3248	2199	4183	8237	21056
53 TAXES PAID	150732	940*	300*	174*	1668	1157	3968	11552	4477	11401	10622	12880	26643	64950
54 INTEREST PAID	70995	141*	(5)*	85*	272*	467	2193	5618	2340	4311	5982	7494	12355	29737
55 CONTRIBUTIONS OR GIFTS	3760	32*	-	(5)	16*	(5)*	32	364	269	617	319	349	890	872
56 AMORTIZATION	286	(5)	-	-	(5)*	-	(5)*	12	79	34	104	5	42	7
57 DEPRECIATION	175656	519*	171*	341*	1258	1262	5367	11073	3501	9662	13140	10250	24599	94513
58 DEPLETION	3529	-	-	-	-	-	-	1042	(5)	89	(5)	25	(5)	2373
59 ADVERTISING	43834	456*	(5)*	(5)*	921	417	952	3964	2694	4117	2899	4432	7208	15774
60 PENSION, PROF SH., ANNUITY PLANS	79432	259	1	-	722*	394*	205*	4259	2471	5615	3300	5187	13461	43558
61 OTHER EMPLOYEE BENEFIT PLANS	51902	169*	1	2	328*	50*	454*	1749	421	1650	1687	1412	9285	34694
62 NET LOSS, NONCAPITAL ASSETS	2594	-	-	-	44*	33*	2	350*	241	7	1882	-	35	-
63 OTHER DEDUCTIONS	821999	6497*	2038*	721*	9772	12613	31364	77410	37003	79567	73693	64887	145709	280525
64 TOTAL RECEIPTS LESS DEDUCTIONS	631154	4661	722*	-	5267	4928	14662	50064	20865	49632	30025	50857	108868	290603
65 CONSTR TAX INC FM REL FOR CORP(1)	21698	-	-	-	-	-	-	-	-	352	692	916	5479	14259
66 NET INCOME(2)	648436	4661	722*	(5)*	5267	4928	14662	50055	20862	49777	30714	51424	114268	301096
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	641170	4661	722*	(5)*	4491	4928	14662	49611	20862	49777	30714	51424	114268	295050
68 STATUTORY SPECIAL DEDS., TOTAL	17623	6*	1	-	16*	388*	-	2534	231	1791	1626	2019	1441	7570
69 NET OPERATING LOSS CARRYFRD	4578	-	1	-	16*	388*	-	1765*	-	909	1457	-	-	42
70 DIVIDENDS RECEIVED DEDUCTION	3710	6*	-	-	(5)*	-	-	54	231	876	150	2019	58	316
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	9335	-	-	-	-	-	-	715	-	6	19	-	1383	7212
73 INCOME SUBJECT TO TAX	623605	4660	721*	(5)*	4491	4540	14678	47077	20627	48013	29089	49405	112825	287479
74 INCOME TAX (BEF CREDITS), TOT(3)	295680	2191	127*	(5)*	1344	1419	6356	21989	9802	22693	13917	23640	54169	138033
75 SURCHARGE	749	-	(5)*	-	32*	16*	65*	240	32	72	73	57	162	-
76 TAX RECOMP PRIOR YEAR INV. CR.	682	3*	-	-	(5)*	-	203*	74	11	36	13	47	65	230
77 FOREIGN TAX CREDIT	24517	-	-	-	-	-	22	109	5	913	1067	1242	7478	13681
78 INVESTMENT CREDIT	14469	29*	42*	(5)*	32*	17*	332	506	181	577	1037	631	2360	8725
79 NET INCOME AFTER TAX(4)	367225	2499	637*	(5)*	3955	3526	8638	28572	11241	27661	17834	28415	62459	171788
80 ESTIMATED TAX PAYMENTS	178515	1016	-	-	-	-	-	7564	5768	12426	10794	14898	33583	92466
81 FORM 1120-S NET INCOME	7266	-	-	-	776*	-	-	444	-	-	-	-	-	6046
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	223054	9464	-	-	141*	83*	19	5305	611	5673	7216	11187	46188	137167
83 CORPORATION'S OWN STOCK	7049	-	-	-	-	-	-	2685*	-	1900	432	2032	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	255574	620*	550*	-	1015*	746*	6127	9048	3350	10271	12062	12232	38585	160948
85 INVESTMENT QUALIFIED FOR CREDIT	202957	492*	508*	-	755*	696*	5190	7468	2536	7080	10121	9004	33737	125370
86 TENTATIVE INVESTMENT CREDIT	14150	29*	42*	-	32*	17*	365	513	181	495	709	631	2360	8776
87 INVESTMENT CREDIT CARRYFORWARD	897	-	(5)*	15)*	-	17*	-	126*	-	179	500	-	-	75
88 UNUSED INVESTMENT CREDIT	576	-	-	-	(5)*	17*	33*	133*	-	96	172	-	-	125

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3540

MFG.: MACHINERY, EXCEPT ELECTRICAL: Metalworking machinery and equipment

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	4290	10	777	1023	1056	636	394	284	56	29	11	-	5	-
2 FORM 1120-S	382	-	76*	76*	38*	76*	113*	3	-	-	-	-	-	-
3 TOTAL ASSETS	3863347	-	21150	75843	172624	215392	268376	601943	391636	477627	393100	598767	646889	-
4 CASH	285061	-	3037	13001	28893	28195	39392	51906	24134	23610	14899	35135	22859	-
5 NOTES AND ACCOUNTS RECEIVABLE	823767	-	4525	17454	40172	44113	56646	123964	76448	94972	78943	124983	161547	-
6 LESS: ALLOWANCE FOR BAD DEBTS	8361	-	42*	311*	437	930	180*	1655	911	612	766	1015	1502	-
7 INVENTORIES	1163914	-	1919	6857	26472	31491	46582	166017	133943	179556	138318	202275	230484	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	43814	-	635	-	197	1213*	4738*	14274	2405*	5430	5057	1049	8816	-
9 STATE AND LOCAL	15552	-	-	-	-	-	862*	2956*	-	10	303	-	-	-
10 OTHER CURRENT ASSETS	65775	-	254	568	2831	2834	3149	8375	8329	4102	5614	10756	18963	-
11 LOANS TO STOCKHOLDERS	10083	-	206*	423*	1004	3344*	307*	428*	27	4344	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1848	-	-	2*	590	361*	96*	462*	-	26	-	-	311	-
13 OTHER INVESTMENTS	224532	-	42*	1523*	2014	7032	1215*	37704	35946	36670	39343	27994	40049	-
14 DEPRECIABLE ASSETS	2232493	-	18908	51949	127844	167328	209210	345404	192503	250710	247313	298516	322808	-
15 LESS: ACCUM DEPRECIATION	1150734	-	10255	18948	62636	79000	105063	171516	98148	132785	146395	149863	176125	-
16 DEPLETABLE ASSETS	2433	-	22	-	-	-	-	1475	-	-	936	-	-	-
17 LESS: ACCUM DEPLETION	2018	-	7	-	-	-	-	1166	-	-	845	-	-	-
18 LAND	60495	-	87	1327*	2858	7018	4657	10379	6958	6556	5195	6833	8627	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	19098	-	1502	126*	98	518*	1968*	4196	5582	1070	559	2896	583	-
20 LESS: ACCUM AMORTIZATION	5763	-	364	42*	65	213*	524*	2001	745	746	281	667	115	-
21 OTHER ASSETS	76356	-	681	1914	2789	2088	5321	10741	5165	4714	4907	28454	9584	-
22 TOTAL LIABILITIES	3863347	-	21150	75843	172624	215392	268376	601943	391636	477627	393100	598767	646889	-
23 ACCOUNTS PAYABLE	308440	-	1486	6218	19534	16786	22389	63495	29710	34642	24060	49095	41025	-
24 MORT., NOTES, BONDS UNDER 1 YR.	244931	-	1744	7379	14648	13121	19673	43011	14570	39256	20638	43057	27834	-
25 OTHER CURRENT LIABILITIES	384177	-	1722	6213	15366	22580	21506	71227	32938	35462	27560	61508	88095	-
26 LOANS FROM STOCKHOLDERS	26909	-	1769*	4276	5107	7625	1558*	6574	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	341844	-	2518	6092	19877	22735	24962	66128	32331	26514	21436	51639	67612	-
28 OTHER LIABILITIES	74062	-	785	1308	4735	5282	6875	19461	6370	8772	5500	9969	5005	-
29 CAPITAL STOCK	534142	-	6671	16299	30474	29078	32311	68133	36915	65078	48419	91592	109172	-
30 PAID-IN OR CAPITAL SURPLUS	188268	-	847	2571	4793	1979	4226	16345	42777	11183	21245	33108	49194	-
31 RETAINED EARNINGS, APPROP.	28838	-	(5)	1411*	990	142*	164*	9876	2530	1641	4921	-	7163	-
32 RETAINED EARNINGS, UNAPPROP.	1769388	-	3613	26954	59390	99797	138679	242319	195057	262943	223351	262271	255014	-
33 LESS: COST OF TREASURY STOCK	37652	-	5	2878*	2290	3733*	3967*	4626	1562	7864	4030	3472	3225	-
34 TOTAL RECEIPTS	5517456	25835	51477	159914	362409	389360	461935	985587	516266	599917	480982	638817	844957	-
35 BUSINESS RECEIPTS	5442179	25659	50364	156845	359000	386696	458826	974315	507706	590985	475579	627231	828973	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2411	23	(5)	-	-	(5)*	66*	413*	391	173	319	334	459	233
37 STATE AND LOCAL	443	-	-	-	-	-	33*	-	10*	269	35	22	57	17
38 OTHER INTEREST	9341	33	1	1*	261	197	229*	1166	769	915	991	2546	2232	-
39 RENTS	10581	56	-	847*	499	442*	59*	1856	456	780	466	1913	3207	-
40 ROYALTIES	10896	9	482	-	16	-	230*	453	1317	1104	895	1773	4617	-
41 NET S-T CAP GAIN LESS L-T LOSS	199*	-	-	169*	16	-	-	13*	-	1	(5)	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	7946	4	292*	1204*	327*	178	398*	2151	770	1014	611	445	552	-
43 NET GAIN, NONCAPITAL ASSETS	6139	(5)	42*	435*	872	315	409*	648	1823	579	120	111	785	-
44 DIVIDENDS, DOMESTIC CORPS	2587	-	-	42*	16*	107*	16*	209	1503	251	10	190	243	-
45 DIVIDENDS, FOREIGN CORPS	1297	-	-	-	-	-	-	19	-	55	181	237	805	-
46 OTHER RECEIPTS	23437	51	296	371	1402	1326	1355	4356	1480	3879	1773	3855	3293	-
47 TOTAL DEDUCTIONS	4929334	22468	47245	146737	339969	359660	416851	886464	461570	522006	413398	561559	751407	-
48 COST OF SALES AND OPERATIONS	3488564	16343	25627	93636	232079	249502	278454	647708	326342	374535	281596	412652	550090	-
49 COMPENSATION OF OFFICERS	189091	350	9996	20133	33177	33901	28917	32666	9859	7773	4148	5347	2824	-
50 REPAIRS	55472	235	171	795	1747	2303	2143	5993	4473	8099	7679	6599	15235	-
51 BAD DEBTS	3842	(5)	42	253*	497	430	180*	758	225	434	116	334	573	-
52 RENT PAID ON BUSINESS PROPERTY	35629	142	2447	5193	2479	6635	4330	1765	2325	1339	2613	4820	-	
53 TAXES PAID	149524	1045	1541	5339	10354	10825	11966	24291	13270	17311	14583	16149	22935	-
54 INTEREST PAID	33597	36	1456	1215	2477	2327	3633	6451	2561	3489	2426	3589	5063	-
55 CONTRIBUTIONS OR GIFTS	7194	2	330	42	97	334	439	1009	610	1104	899	520	2138	-
56 AMORTIZATION	1266	-	(5)*	(5)*	49	82*	(5)*	365	656	4	70	21	17	-
57 DEPRECIATION	155927	476	1683	6215	12348	11901	19227	24911	11527	16388	14364	16807	20080	-
58 DEPLETION	15	-	(5)*	-	-	-	-	-	3	1	11	(5)	-	-
59 ADVERTISING	41532	216	92	748	1170	2924	1739	8196	4185	5471	4023	4280	8468	-
60 PENSION, PROF SH, ANNUITY PLANS	82008	196	85	532*	2616	4110	5507	12292	7540	10656	7002	10907	20565	-
61 OTHER EMPLOYEE BENEFIT PLANS	35448	325	299*	187*	1075	2855	1398*	5544	3553	5087	4176	7693	3256	-
62 NET LOSS, NONCAPITAL ASSETS	345	1	-	-	65	89*	2*	120	35*	-	-	-	-	-
63 OTHER DEDUCTIONS	649880	3101	5921	15195	37025	35598	56611	111830	74966	70966	-	74048	95323	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	588122	3367	4232	13177	22440	29700	45084	99123	54696	77911	67584	77258	43550	-
65 CONSTR TAX INC FM REL FDR CORP(1)	797	-	-	-	-	-	-	-	-	2	150	195	450	-
66 NET INCOME(2)	588476	3367	4232	13177	22440	29667	45084	99113	54427	77878	67712	77396	93983	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	574321	3367	3665	11527	21913	27672	36274	98507	54427	77878	67712	77396	93983	-
68 STATUTORY SPECIAL DEDS, TOTAL	8058	-	1298	974*	524	86*	16*	1722	2840*	223	8	161	206	-
69 NET OPERATING LOSS CARRYFRD	5938	-	1298	932*	508*	86*	1548*	1566*	1274	223	8	161	206	-
70 DIVIDENDS RECEIVED DEDUCTION	2120	-	-	42*	16*	(5)*	16*	174	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	566345	3368	2409	10594	21372	27584	36226	96796	51580	77704	67701	77235	93776	-
74 INCOME TAX (BEF CREDITS), TOT(3)	258372	1561	554	2395	6853	10164	15751	44927	24598	37253	32483	36925	44908	-
75 SURCHARGE	1402	-	(5)	(5)*	(5)	130	213*	510	150	255	144	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	1213	(5)	-	(5)*	804	16	33*	73	135	41	48	11	52	-
77 FOREIGN TAX CREDIT	2612	1	-	-	-	-	-	260	38	75	760	344	1134	-
78 INVESTMENT CREDIT	12403	39	100	438	1223	1448	1203	2343	757	1255	925	1332	1340	-
79 NET INCOME AFTER TAX(4)	342507	1845	3778	11220	16810	20951	30536	56529	30586	41880	36154	41803	50415	-
80 ESTIMATED TAX PAYMENTS	148011	500	-	-	-	262*	377*	18284	14513	26946	24048	26451	36660	-
81 FORM 1120-S NET INCOME	14155	-	567*	1650*	527*	1995*	881D*	606	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	99446	399	173	642*	786	2813	7611	5924	8255	12171	14402	21706	24564	-
83 CORPORATION'S OWN STOCK	19631	-	-	-	1312	525*	228	3991*	-	2776	1389	9410	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	221720	548	2589	9461	18807	24826	24675	37892	13548	21571	17741	24996	25066	-
85 INVESTMENT QUALIFIED FOR CREDIT	178637	536	2159	7724	17644	20249	14802	32721	11987	17953	14547	19134	19141	-
86 TENTATIVE INVESTMENT CREDIT	12292	37	100	480	1159	1415	1022	2294	832	1257	1018	1338	1340	-
87 INVESTMENT CREDIT CARRYFORWARD	1208	2	42	212*	214	131*	230*	259*	77*	41	-	-	-	-
88 UNUSED INVESTMENT CREDIT	1044	-	42	212*	150*	98*	49*	201*	150*	43	93	6	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3550

MFG.: MACHINERY, EXCEPT ELECTRICAL: Special industry machinery & equipment, except metalworking

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	2359	21*	339*	420	519	359	316	294	42	23	13	5	6	2
2 FORM 1120-S	269	-	-	38*	76*	76*	76*	3	-	-	-	-	-	-
3 TOTAL ASSETS	4083995	-	5374*	27975	81010	132210	213674	624183	297957	320102	512796	307149	858202	703363
4 CASH	268420	-	1648*	4839	11538	26062	29389	57296	18657	22658	28622	11963	28969	26779
5 NOTES AND ACCOUNTS RECEIVABLE	1188143	-	1228*	7961	19575	3622D	37224	158721	73245	94116	137771	62878	255431	303773
6 LESS: ALLOWANCE FOR BAD DEBTS	26056	-	(5)*	(5)*	130*	497*	344*	2373	1251	870	1955	1485	3718	13433
7 INVENTORIES	1204334	-	296*	4991*	14606	31224	54072	192258	98160	106944	160742	130188	244844	166009
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	54950	-	-	-	-	-	1623	14424	9282	2382	498	2487	24254	-
9 STATE AND LOCAL	3465	-	-	-	-	-	-	1316	1739	-	410	-	-	-
10 OTHER CURRENT ASSETS	46943	-	508*	253*	874	715	1961	10480	2371	2200	12782	1015	8877	4907
11 LOANS TO STOCKHOLDERS	5416	-	169*	1275*	82*	1475*	155*	336*	-	-	1924	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	515	-	-	-	-	-	-	157*	304	18	24	-	12	-
13 OTHER INVESTMENTS	312809	-	-	930*	4826	3475	1838*	36862	13891	14929	50718	28715	114729	41896
14 DEPRECIABLE ASSETS	1782568	-	2921*	12157	39991	54605	125069	269435	138831	132632	200413	140958	291936	373620
15 LESS: ACCUM DEPRECIATION	885489	-	1524*	5372	15652	28146	51692	138767	66009	63361	101734	77779	127749	207704
16 DEPLETABLE ASSETS	2185	-	-	-	-	-	-	427	-	205	-	-	-	1553
17 LESS: ACCUM DEPLETION	466	-	-	-	-	-	-	124	-	198	-	-	-	144
18 LAND	51914	-	85*	85*	1017*	3318	7561*	10459	3068	2755	6626	3006	9864	4070
19 INTANGIBLE ASSETS (AMORTIZABLE)	16629	-	-	(5)*	557*	1018*	3279*	3114	472	2062	1750	20	4357	-
20 LESS: ACCUM AMORTIZATION	7332	-	-	(5)*	163*	288*	1066*	1469	108	1132	836	12	2258	-
21 OTHER ASSETS	65047	-	43*	856*	3889	3029	4605	11631	5305	4762	15041	5195	8654	2037
22 TOTAL LIABILITIES	4083995	-	5374*	27975	81010	132210	213674	624183	297957	320102	512796	307149	858202	703363
23 ACCOUNTS PAYABLE	404462	-	381*	6687*	9014	14717	21218	66864	29618	31252	73365	28908	48620	73818
24 MORT., NOTES, BONDS UNDER 1 YR.	177174	-	127*	1861*	3399	8662	21307	47400	9808	13883	26686	7301	4239	32501
25 OTHER CURRENT LIABILITIES	354588	-	210*	1312*	5380	14621	31655	60782	26257	22884	34199	24636	86847	45805
26 LOANS FROM STOCKHOLDERS	49439	-	85*	1862*	4935	13535*	3930*	6036	102	17149	1805	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	587073	-	42*	2158*	10585	1452*	25593	33678	24144*	21211	78381	54772	152480	182577
28 OTHER LIABILITIES	156206	-	12357*	1146*	1154	1952	7212	28397	16202	8890	9639	3586	30154	35517
29 CAPITAL STOCK	580486	-	1735*	4145	15729	16610	21420	85190	23815	46717	64774	38073	159106	103172
30 PAID-IN OR CAPITAL SURPLUS	251655	-	635*	426*	(5)*	7945*	3041*	23315	13834	25C20	32057	24227	66487	54638
31 RETAINED EARNINGS: APPROP.	19875	-	85*	-	-	16*	-	10086	2135	2350	32	250	148	4773
32 RETAINED EARNINGS: UNAPPROP.	1549691	-	-10283*	11214	32469	53602	81305	269963	153868	131244	196097	127992	327188	175032
33 LESS: COST OF TREASURY STOCK	46654	-	-	2836*	1655*	902*	3007*	7558	1826	498	4239	2596	17067	4470
34 TOTAL RECEIPTS	5348105	2409*	59713*	81181	139731	265497	355305	990055	390603	399177	587009	374193	834326	866906
35 BUSINESS RECEIPTS	5112626	2164*	59331*	80692	138243	262003	346595	971431	369960	388401	574554	368748	772415	778089
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1708	-	(5)*	(5)	(5)*	-	-	32*	653	327	112	52	507	9
37 STATE AND LOCAL	345	-	-	-	-	-	-	-	52*	97	6	10	13	167
38 OTHER INTEREST	23472	36*	85*	86*	263	555	383	2208	772	1639	2348	(5)	6623	7698
39 RENTS	109069	6	85*	-	103*	284*	1656	1137	14491	818	364	776	22224	67858
40 ROYALTIES	22591	16*	-	9	-	716*	1540*	1645	1211	2975	3621	43	1194	6435
41 NET S-T CAP GAIN LESS L-T LOSS	255*	-	-	-	-	-	-	255*	(5)	-	-	3229	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	16660	-	85*	2*	164*	671*	4152*	1279	1787	166	2678	76	3614	1986
43 NET GAIN, NONCAPITAL ASSETS	4372	132*	-	45*	16*	233*	462*	447	74	2392	408	26	26	111
44 DIVIDENDS, DOMESTIC CORPS	2676	16*	-	1	312*	(5)	6*	719	40*	62	126	-	1321	73
45 DIVIDENDS, FOREIGN CORPS	14654	-	-	(5)	16*	-	-	8	226	87	703	188	12328	1098
46 OTHER RECEIPTS	39677	39	127*	346*	614	1035	479	10221	1618	2519	2145	1091	14061	5382
47 TOTAL DEDUCTIONS	4874824	1846*	56031*	74405	131261	242111	316195	911435	352193	360728	553049	339511	743740	792319
48 COST OF SALES AND OPERATIONS	3433317	1191*	30173*	50780	89081	172154	217457	668764	246597	256481	411006	261212	449674	578747
49 COMPENSATION OF OFFICERS	120372	42	5162*	9015*	11741	21088	17446	27280	7478	5230	5107	1850	4953	3980
50 REPAIRS	56268	1	(5)*	309*	636	594	1803	5168	3587	3528	8373	6993	6595	18681
51 BAD DEBTS	13480	(5)	(5)*	113*	455	221	809*	1384	540	558	499	536	1447	6918
52 RENT PAID ON BUSINESS PROPERTY	42780	19*	212*	1607*	2336	2382	3662	5899	2752	2210	3966	2446	5839	9450
53 TAXES PAID	121005	29*	2285*	1985	3787	4746	7903	20526	8963	9788	13728	8523	19462	19280
54 INTEREST PAID	47169	5*	423*	169*	678	489	2983	5894	2438	3362	5467	2916	8285	14060
55 CONTRIBUTIONS OR GIFTS	6237	(5)*	(5)*	42*	2	392	159	685	588	567	446	559	1365	1434
56 AMORTIZATION	898	-	169*	(5)*	3	162*	82*	203	100	41	137	-	1	(5)
57 DEPRECIATION	146079	19*	1481*	1223	3778	4941	12038	19913	10128	8771	13522	8350	24500	37415
58 DEPLETION	749	-	-	(5)*	-	-	-	-	-	194	-	-	-	555
59 ADVERTISING	53369	38*	973*	735	1913	4236	1963	9016	3816	3786	5839	2316	9249	9489
60 PENSION, PROF SH, ANNUITY PLANS	56657	5	(5)*	157*	935*	1291*	2491	9906	3615	5299	5029	4913	14225	8791
61 OTHER EMPLOYEE BENEFIT PLANS	33012	11*	931*	188*	475*	771	2121*	5160	1505	3312	5059	1703	6982	4794
62 NET LOSS: NONCAPITAL ASSETS	1001	-	(5)*	-	(5)*	(5)*	(5)*	11	147	2	35	50	214	542
63 OTHER DEDUCTIONS	742431	486*	14222*	8082	15441	28644	45278	131628	59939	57599	74836	37144	190949	78183
64 TOTAL RECEIPTS LESS DEDUCTIONS	473281	563*	3682*	6776	8470	23386	39110	78620	38410	38449	33960	34682	90586	76587
65 CONSTR TAX INC FM REL FOR CORP(1)	13457	-	-	-	-	-	-	52	301	80	449	172	11171	1284
66 NET INCOME(2)	486393	563*	3682*	6776	8470	23386	39110	78568	38614	38523	34399	34854	101744	77704
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	467965	563*	3682*	5479	7069	15733	32078	77523	38614	38523	34399	34854	101744	77704
68 STATUTORY SPECIAL DEDS.: TOTAL	11698	16*	846*	551*	557*	18	1869*	2561	472*	2192	223	585	1371	437
69 NET OPERATING LOSS CARRYFRD.	8670	-	846*	550*	279*	18	1869*	1955*	12	2138	-	585	47	375
70 DIVIDENDS RECEIVED DEDUCTION	2389	16*	-	-	278*	(5)	-	606	35*	54	107	-	1230	62
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	1	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	635	-	-	-	-	-	-	-	-	425	-	116	94	-
73 INCOME SUBJECT TO TAX	456834	547*	2836*	4928	6527	15716	30700	75023	38143	36329	34178	34268	100372	77267
74 INCOME TAX (BEF CREDITS): TOT(3)	209515	214*	846*	1190	1752	6011	12554	34574	17820	17431	15884	16708	47852	36679
75 SURCHARGE	1630	1	(5)*	(5)*	(3)*	32	138*	296	170	131	127	283	452	-
76 TAX RECOMP PRIOR YEAR INV. CR.	322	8*	(5)*	-	(5)*	(5)*	(5)*	95	2	7	40	23	86	61
77 FOREIGN TAX CREDIT	17324	-	-	(5)	-	-	-	132	285	222	908	512	13412	1853
78 INVESTMENT CREDIT	8178	(5)	42*	85*	293	510	866	1414	532	592	779	812	1085	1168
79 NET INCOME AFTER TAX(4)	285056	349*	2878*	5671	7011	17885	27422	45408	21326	21684	19294	18958	54977	42193
80 ESTIMATED TAX PAYMENTS	104072	-	-	-	-	-	-	14009	9286	12641	9855	12230	22404	23647
81 FORM 1120-S NET INCOME	18428	-	-	1297*	1401*	7653*	7032*	1045	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	105143	-	1862*	898*	38*	10815*	8645*	8478	3416	2888	8022	7163	30138	22780
83 CORPORATION'S OWN STOCK	11825	-	-	-	-	-	903*	590	922	4067	2495	2848	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	145757	1	550*	1567*	7271	6938	14681	22426	9138	10203	16841	13867	18717	23557
85 INVESTMENT QUALIFIED FOR CREDIT	112574	1	550*	1186*	3737	6287	9411	19214	7575	8259	12608	11560	15495	16691
86 TENTATIVE INVESTMENT CREDIT	7809	(5)	42*	42*	244	444	654	1327	532	580	882	809	1085	1168
87 INVESTMENT CREDIT CARRYFORWARD	571	-	-	42*	115*	66*	197*	122	(5)	14	12	3	-	-
88 UNUSED INVESTMENT CREDIT	196	-	-	-	50*	-	1	30*	-	-	115	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3560

MFG.: MACHINERY, EXCEPT ELECTRICAL: General industrial machinery and equipment

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	1694	41*	245*	128*	474	230	293	185	45	31	11	5	4	2
2 FORM 1120-S	115*	-	76*	-	38*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	3466725	-	8100*	11708*	69311	78889	215265	370178	304174	473493	365549	380400	591450	598208
4 CASH	193344	-	1242*	768*	8319	8116	25063	29359	13569	20842	13079	19604	25628	27755
5 NOTES AND ACCOUNTS RECEIVABLE	798205	-	1986*	3961*	20367	19508	62272	92948	98669	97333	95659	73489	155855	76158
6 LESS: ALLOWANCE FOR BAD DEBTS	17038	-	16*	-	65*	115*	463*	1621	1160	1804	792	1240	9106	656
7 INVENTORIES	1036286	-	422*	1894*	11205	20214	68283	121385	102726	146909	111256	137119	205739	109134
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	43248	-	-	-	290*	803*	2410*	3521	3809	1948	4311	1041	29	25086
9 STATE AND LOCAL	7796	-	-	-	-	98*	-	10	-	4633	3055	-	-	-
10 OTHER CURRENT ASSETS	46539	-	42*	424	2074	771*	2513	6801	1178	5386	9409	3820	4601	9520
11 LOANS TO STOCKHOLDERS	3326	-	224*	-	1180	197*	771*	830*	-	64	60	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	759*	-	-	-	30	-	-	729*	-	-	-	-	-	-
13 OTHER INVESTMENTS	283276	-	156*	-	2227*	1540*	6512*	25036	15437	50334	32979	38268	59186	51601
14 DEPRECIABLE ASSETS	1823464	-	7937*	7031*	37492	37771	76494	147012	111004	250346	150679	210993	279426	507279
15 LESS: ACCUM DEPRECIATION	865378	-	4159*	2795*	17043	16083	40114	69964	50160	116901	69921	113227	148382	216629
16 DEPLETABLE ASSETS	624	-	-	-	(5)*	-	-	21	-	353	250	-	-	-
17 LESS: ACCUM DEPLETION	12	-	-	-	(5)*	-	-	-	-	5	7	-	-	-
18 LAND	51474	-	42*	212*	1524*	5804*	7428*	6947	2940	6779	6028	2423	5419	5928
19 INTANGIBLE ASSETS (AMORTIZABLE)	13774	-	127*	42	162*	-	262*	1931	1247	504	2605	1413	5481	-
20 LESS: ACCUM AMORTIZATION	5100	-	(5)*	(5)	121*	-	49*	793	655	276	1230	599	1377	-
21 OTHER ASSETS	52138	-	97*	171*	1670	265	3883	6026	3570	7048	8129	7296	8951	3032
22 TOTAL LIABILITIES	3466725	-	8100*	11708*	69311	78889	215265	370178	304174	473493	365549	380400	591450	598208
23 ACCOUNTS PAYABLE	389789	-	1077*	1612*	10064	12735	36109	38708	53895	32655	31588	24408	94850	52088
24 MORT., NOTES, BONDS UNDER 1 YR	146106	-	414*	1058*	4187	4100*	10561	28083	15101	27726	23253	4479	16682	10462
25 OTHER CURRENT LIABILITIES	290987	-	565*	308*	7322	6213	35247	38689	34241	30397	26184	27011	58590	26220
26 LOANS FROM STOCKHOLDERS	18316	-	-	-	2409*	3082*	1179*	2861	3038	3377	-	370	-	-
27 MORT., NOTES, BONDS OVER 1 YR	422776	-	973*	1439*	7958	10640*	15641	35452	26469	53223	42377	35396	105265	87943
28 OTHER LIABILITIES	148539	-	213*	212*	1896	690*	15001	12237	14261	6925	37152	16353	20242	23357
29 CAPITAL STOCK	365583	-	1794*	2263*	8272	7034	13429	54984	22987	67596	31897	53276	53418	48633
30 PAID-IN OR CAPITAL SURPLUS	329616	-	-	-	5160	3049*	9779*	13965	9399	53676	18389	53230	103392	59577
31 RETAINED EARNINGS, APPROP.	11161	-	-	-	80*	-	1639*	1936*	2784	2675	1367	145	535	-
32 RETAINED EARNINGS, UNAPPROP.	1363147	-	3140*	4819*	22866	34592	77729	147600	120694	196397	153597	168804	142557	290352
33 LESS: COST OF TREASURY STOCK	19295	-	76*	3	903*	3246*	1049*	4337	695	1154	255	3072	4081	424
34 TOTAL RECEIPTS	5649213	748321*	26467*	21086*	151024	178220	407387	596735	617295	614640	509374	445523	733244	599897
35 BUSINESS RECEIPTS	5528489	721466*	26280*	20999*	149151	176743	401577	587078	607904	602665	495863	439895	708234	590634
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2391	-	-	-	(5)*	16*	82*	160	207	105	40	(5)	159	1622
37 STATE AND LOCAL	449	-	-	-	-	(5)*	82*	15	91	238	-	22	1	-
38 OTHER INTEREST	9696	778*	16*	(5)*	146	178*	479	813	645	1046	837	1568	1949	1241
39 RENTS	5309	818	-	-	193*	33*	32*	768	97	1359	1029	219	695	66
40 ROYALTIES	15252	1596	-	-	2	(5)*	77*	1823	876	1774	1596	612	5297	1599
41 NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	10	16	-	54	-
42 NET L-T CAP GAIN LESS S-T LOSS	10901	168	-	-	782*	114*	131*	910	548	1487	366	497	5607	291
43 NET GAIN, NONCAPITAL ASSETS	22058	20341*	85*	-	209*	-	147*	340	136	296	53	37	85	329
44 DIVIDENDS, DOMESTIC CORPS	1322	5	-	-	(5)*	32*	33*	266	137	252	209	352	25	11
45 DIVIDENDS, FOREIGN CORPS	6981	971	-	-	-	-	-	3	1010	273	358	184	2272	1910
46 OTHER RECEIPTS	46285	2178*	86*	87*	541	1104	4747	4559	5644	5135	9007	2137	8866	2194
47 TOTAL DEDUCTIONS	5119134	694935*	23082*	18811*	141470	168188	376443	545225	553838	542824	450081	404080	677441	522716
48 COST OF SALES AND OPERATIONS	3629847	510178*	14157*	11326*	93516	125382	266155	396649	426178	386474	311091	274192	477734	336815
49 COMPENSATION OF OFFICERS	118264	5805*	3919*	2793*	13356	11148	23649	17320	19145	8516	4571	2252	3686	2104
50 REPAIRS	69971	10508*	89*	212*	495	328*	1411	3083	9001	5357	5691	13039	6435	14322
51 BAD DEBTS	5718	460	42*	(5)*	328	377*	411	782	532	913	876	290	345	362
52 RENT PAID ON BUSINESS PROPERTY	52201	3299*	459*	298*	2587	1034*	2195	2875	6363	4061	3233	3368	12376	10053
53 TAXES PAID	134297	20588*	646*	680*	3549	4361	7322	12808	10436	14865	12008	14093	18036	14905
54 INTEREST PAID	43702	9204*	15*	127*	838	868	1893	3909	2167	4956	3442	2727	7990	5566
55 CONTRIBUTIONS OR GIFTS	4917	322*	3*	(5)	64	32*	234	463	882	719	550	670	671	307
56 AMORTIZATION	2435	1915*	-	(5)	19*	-	16*	105	191	17	30	60	82	-
57 DEPRECIATION	144467	15796*	957*	679*	3172	2344	6777	10648	9374	18233	10232	15065	16559	34631
58 DEPLETION	288	16	-	-	(5)*	-	-	-	-	206	21	-	45	-
59 ADVERTISING	51619	6315*	103*	126*	881	687	4739	5619	6824	6509	5932	3493	6152	4239
60 PENSION, PROF SH, ANNUITY PLANS	60765	8469	-	423	503*	655*	3273	6502	2819	6512	4483	6276	6596	14254
61 OTHER EMPLOYEE BENEFIT PLANS	35208	10985*	317*	127*	492	885*	1351*	3085	1542	3548	1945	3853	3202	3876
62 NET LOSS, NONCAPITAL ASSETS	482	-	-	1	16*	-	49*	18*	111	33	7	246	1	-
63 OTHER DEDUCTIONS	764953	91075*	2375*	2019*	21654	20087	56968	81359	58273	81905	85969	64456	117531	81282
64 TOTAL RECEIPTS LESS DEDUCTIONS	530079	53386*	3385*	2275*	9554	10032	30944	51510	63457	71816	59293	41443	55803	77181
65 CONSTR TAX INC FM REL FOR CORP(1)	4423	642	-	-	-	-	-	(5)	645	413	507	213	353	1650
66 NET INCOME(2)	534053	54028*	3385*	2275*	9554	10032	30862	51495	64011	71991	59800	41634	56155	78831
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	530001	54028*	1016*	2275*	7905	10032	30862	51461	64011	71991	59800	41634	56155	78831
68 STATUTORY SPECIAL DEDS. TOTAL	34094	7701*	-	-	1033*	540*	242*	2248	438	1568	401	300	19614	9
69 NET OPERATING LOSS CARRYFRD	32928	7685*	-	-	1033	508*	209	2022	325	1354	224	-	19568	-
70 DIVIDENDS RECEIVED DEDUCTION	1130	4	-	-	(5)*	32*	33*	226	113	214	177	300	22	9
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	36	12	-	-	-	-	-	-	-	-	-	-	24	-
73 INCOME SUBJECT TO TAX	495906	46326*	1016*	2275*	6889	9508	30620	49206	63546	70427	59397	41334	36541	78821
74 INCOME TAX (BEF CREDITS), TOT(3)	230017	22023*	211*	602*	1728	3378	13206	22672	30222	33624	28568	19719	16286	37778
75 SURCHARGE	905	-	(5)*	(5)*	(5)	33*	180*	182	83	244	183	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	242	10	-	-	16*	(5)*	(5)*	7	33	51	22	25	54	24
77 FOREIGN TAX CREDIT	10520	878	-	-	-	-	-	245	1016	1177	1097	339	2029	3739
78 INVESTMENT CREDIT	12224	415	126*	127*	212	213	573	684	1468	1474	826	1383	1913	2810
79 NET INCOME AFTER TAX(4)	316260	32420*	330D*	1800*	8038	6867	18229	29507	35257	39841	32058	23298	41782	43663
80 ESTIMATED TAX PAYMENTS	121274	7714	-	-	-	-	66*	6138	16237	22321	17592	14930	8925	25956
81 FORM 1120-S NET INCOME	4052*	-	2369*	-	1649*	-	-	34	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	81640	5407	1814*	7	19*	294*	2033*	2300	4503	11733	8631	13777	10072	21050
83 CORPORATION'S OWN STOCK	18397	-	-	-	-	-	-	2669*	4909	1523	-	1128	4925	3243
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	180324	5227	1821*	1439*	5340	3311	9983	12687	23508	22078	13612	22647	22228	36443
85 INVESTMENT QUALIFIED FOR CREDIT	152438	4769	1693*	1397*	3378	3164	9125	10702	20973	19685	11153	19762	15271	31346
86 TENTATIVE INVESTMENT CREDIT	10659	335	127*	127*	196	229	641	737	1460	1379	782	1383	1069	2194
87 INVESTMENT CREDIT CARRYFORWARD	7134	80*	42*	-	(5)*	49*	148*	130	8	171	49	-	1165	5292
88 UNUSED INVESTMENT CREDIT	5603	-	43*	-	-	82*	216*	186	-	75	4	-	321	4676

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3570

MFG.: MACHINERY, EXCEPT ELECTRICAL: Office, computing and accounting machines

RETURNS WITH NET INCOME

(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	206	1	42*	-	49*	33*	16*	42	5*	4	3	2	4	5
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	8279260	-	339*	-	9459*	10476*	9377*	96322	30293*	49451	101389	142753	652857	7176544
4 CASH	303131	-	(5)*	-	359*	804*	1000*	5443	1271*	4879	1240	4548	23544	260043
5 NOTES AND ACCOUNTS RECEIVABLE	1631412	-	42*	-	3935*	3263*	4164*	24898	9684*	13455	33441	34721	210573	1293236
6 LESS: ALLOWANCE FOR BAD DEBTS	21390	-	-	-	98*	-	-	636	414*	53	247	900	3937	15105
7 INVENTORIES	2172977	-	127*	-	3622*	2737*	2623*	29119	13986*	10997	21877	57591	195032	1835266
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	104916	-	-	-	-	541*	-	2843*	-	-	4085	-	-	97447
9 STATE AND LOCAL	8518	-	-	-	-	-	-	31	-	-	-	-	-	8487
10 OTHER CURRENT ASSETS	227609	-	-	-	65*	115*	49*	2271	970*	474	175	836	5648	217006
11 LOANS TO STOCKHOLDERS	790*	-	-	-	148*	-	-	252*	-	390	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	1105586	-	127*	-	230*	(5)*	-	7328	903*	8564	29787	10167	53152	995455
14 DEPRECIABLE ASSETS	5583031	-	-	-	3262*	3803*	4558*	32629	6760*	14861	14656	62493	316185	5123697
15 LESS: ACCUM DEPRECIATION	2988054	-	-	-	2147*	1017*	3066*	16686	3122*	6445	6399	34071	164199	2750902
16 DEPLETABLE ASSETS	1093	-	-	-	-	-	-	-	-	-	-	-	-	1093
17 LESS: ACCUM DEPLETION	389	-	-	-	-	-	-	-	-	-	-	-	-	389
18 LAND	75831	-	-	-	82*	-	-	2267	142*	277	293	1829	4449	66492
19 INTANGIBLE ASSETS (AMORTIZABLE)	16403	-	-	-	-	-	-	736*	137*	11	-	-	-	15519
20 LESS: ACCUM AMORTIZATION	11100	-	-	-	-	-	-	253*	86*	7	-	-	-	10754
21 OTHER ASSETS	68896	-	43*	-	1*	230*	49*	6080	62*	2048	2481	5539	12410	39953
22 TOTAL LIABILITIES	8279260	-	339*	-	9459*	10476*	9377*	96322	30293*	49451	101389	142753	652857	7176544
23 ACCOUNTS PAYABLE	423873	-	85*	-	3114*	869*	557*	5720	2300*	3122	6619	31135	95686	274666
24 MORT., NOTES, BONDS UNDER 1 YR.	203164	-	42*	-	49*	328*	82*	3744	161*	472	4500	19172	42247	132367
25 OTHER CURRENT LIABILITIES	565870	-	85*	-	590*	1164*	754*	8857	2437*	2800	8166	11297	56264	473456
26 LOANS FROM STOCKHOLDERS	19139	-	-	-	1066*	639*	-	623*	-	-	2184	-	14627	-
27 MORT., NOTES, BONDS OVER 1 YR.	1321609	-	-	-	197*	7311*	-	7813	6033*	15094	-	7690	35518	1241953
28 OTHER LIABILITIES	444502	-	-	-	-	17*	-	1752	405*	923	513	2066	39164	399662
29 CAPITAL STOCK	2333429	-	677*	-	1885*	3705*	1869*	16865	3141*	7359	6783	8683	46512	2235950
30 PAID-IN OR CAPITAL SURPLUS	508997	-	-	-	16*	279*	-	12402*	9431*	28800	14643	28569	37955	376902
31 RETAINED EARNINGS, APPROP.	272706	-	-	-	-	-	-	4635*	-	-	3487	-	4738	259846
32 RETAINED EARNINGS, UNAPPROP.	2188008	-	-550*	-	2542*	-3836*	6115*	34130	6385*	-9119	54494	34141	281503	1782203
33 LESS: COST OF TREASURY STOCK	2037	-	-	-	-	-	-	219	-	-	-	-	1357	461
34 TOTAL RECEIPTS	8673431	137872	719*	-	34426*	19313*	16738*	150857	36967*	51787	114606	235174	587333	7287639
35 BUSINESS RECEIPTS	8202435	134573	719*	-	34263*	19115*	16115*	144748	35995*	49974	113067	233204	585427	6915235
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2111	-	-	-	-	16*	-	127*	-	-	36	(5)	40	1892
37 STATE AND LOCAL	580	-	-	-	-	-	-	3	-	-	-	-	-	577
38 OTHER INTEREST	31885	524	-	-	16*	(5)*	49*	197	118*	617	203	319	896	28946
39 RENTS	59437	13	-	-	-	148*	-	403*	38*	677	153	115	53298	4592
40 ROYALTIES	185676	16	-	-	-	-	541*	421	-	47	60	392	1231	182968
41 NET S-T CAP GAIN LESS L-T LOSS	8223	-	-	-	-	-	-	-	-	28	-	-	-	8195
42 NET L-T CAP GAIN LESS S-T LOSS	7619	1603	-	-	-	-	-	753*	(5)*	80	487	-	51	4645
43 NET GAIN, NONCAPITAL ASSETS	558	-	-	-	-	-	-	21*	5*	9	5	72	22	424
44 DIVIDENDS, DOMESTIC CORPS	2291	4	-	-	-	-	-	27*	-	-	322	-	1933	5
45 DIVIDENDS, FOREIGN CORPS	129505	35	-	-	-	-	-	29	-	-	73	-	1809	127560
46 OTHER RECEIPTS	43111	1104	-	-	147*	34*	33*	4129	811*	355	200	1072	22626	12600
47 TOTAL DEDUCTIONS	7247054	130919	719*	-	33984*	17362*	16279*	134106	32773*	47441	90954	218256	533897	5990364
48 COST OF SALES AND OPERATIONS	3892224	72108	212*	-	27149*	10607*	10968*	93021	21381*	31726	44592	131146	243031	3206283
49 COMPENSATION OF OFFICERS	25432	583	212*	-	2230*	591*	1393*	3930	403*	895	502	965	2182	11546
50 REPAIRS	43120	1399	42*	-	66*	-	-	764	215*	436	275	1317	4101	34505
51 BAD DEBTS	10362	418	-	-	33*	(5)*	16*	142	178*	125	89	472	1377	7512
52 RENT PAID ON BUSINESS PROPERTY	93255	3176	42*	-	344*	197*	344*	1440	75*	967	870	4385	9032	72383
53 TAXES PAID	271565	3818	(5)*	-	460*	410*	508*	3301	567*	1640	3530	4706	16374	236251
54 INTEREST PAID	88347	1059	(5)*	-	164*	393*	16*	725	221*	926	146	1091	4742	78864
55 CONTRIBUTIONS OR GIFTS	13488	366	-	-	(5)*	(5)*	(5)*	226	11*	15	649	130	807	11284
56 AMORTIZATION	907	-	-	-	-	(5)*	-	252*	-	170	4	290	53	138
57 DEPRECIATION	646802	2697	42*	-	280*	476*	279*	2865	467*	1094	1103	3848	22878	610773
58 DEPLETION	219	-	-	-	-	16*	-	-	-	-	-	-	-	203
59 ADVERTISING	77042	2186	-	-	114*	180*	115*	1986	430*	436	802	3478	10021	57294
60 PENSION, PROF SH., ANNUITY PLANS	91801	-	-	-	-	66*	-	890	156*	46	686	869	6456	82632
61 OTHER EMPLOYEE BENEFIT PLANS	28626	1277	-	-	82*	33*	33*	193*	-	72	209	905	560	25262
62 NET LOSS, NONCAPITAL ASSETS	149	19	-	-	16*	(5)*	-	-	-	2	2	110	-	-
63 OTHER DEDUCTIONS	1963715	41813	169*	-	3046*	4393*	2607*	24371	8669*	8891	37495	64544	212283	1555434
64 TOTAL RECEIPTS LESS DEDUCTIONS	1426377	6953	-	-	442*	1951*	459*	16751	4194*	4346	23652	16918	53436	1297275
65 CONSTR TAX INC FM REL FOR CORP(1)	98517	1	-	-	-	-	-	3	-	-	64	-	645	97804
66 NET INCOME(2)	1524314	6954	(5)*	-	442*	1951*	459*	16751	4194*	4346	23716	16918	54081	1394502
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1524314	6954	(5)*	-	442*	1951*	459*	16751	4194*	4346	23716	16918	54081	1394502
68 STATUTORY SPECIAL DEDS.: TOTAL	12980	3	(5)*	-	-	180*	-	379*	-	1877	274	7544	1915	808
69 NET OPERATING LOSS CARRYFRD.	10344	-	(5)*	-	-	180*	-	355*	-	1877	-	7544	-	388
70 DIVIDENDS RECEIVED DEDUCTION	2220	3	-	-	-	-	-	24*	-	-	274	-	1915	4
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	416	-	-	-	-	-	-	-	-	-	-	-	-	416
73 INCOME SUBJECT TO TAX	1511333	6951	-	-	442*	1771*	459*	16372	4194*	2468	23443	9374	52165	1393694
74 INCOME TAX (BEF CREDITS:) TOT(3)	726765	2971	-	-	98*	738*	131*	7583	1986*	1173	11402	4496	25029	671158
75 SURCHARGE	1717	-	-	-	(5)*	-	-	129*	-	25	259	-	-	1304
76 TAX RECOMP PRIOR YEAR INV. CR.	2038	8	-	-	-	(5)*	-	(5)*	3*	(5)	20	1	24	1982
77 FOREIGN TAX CREDIT	147821	18	-	-	-	-	-	15	8*	9	69	37	987	146678
79 INVESTMENT CREDIT	14973	129	-	-	(5)*	82*	33*	151	19*	139	127	128	1195	12970
79 NET INCOME AFTER TAX(4)	812522	4112	(5)*	-	344*	1295*	361*	9319	2227*	3312	12441	12550	30247	736314
80 ESTIMATED TAX PAYMENTS	418308	2752	-	-	-	-	-	2561*	1413*	198	7240	4200	18191	381753
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	300792	-	-	-	-	-	-	1225*	-	17	1970	1163	19144	277273
83 CORPORATION'S OWN STOCK	537425	-	-	-	-	-	-	1582*	-	-	-	-	-	535843
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	396172	1854	-	-	115*	1262*	492*	2732	468*	1342	2754	4347	26132	354674
85 INVESTMENT QUALIFIED FOR CREDIT	216283	1841	-	-	115*	1180*	492*	1764	282*	1232	1817	3027	19177	185356
86 TENTATIVE INVESTMENT CREDIT	15121	129	-	-	(5)*	82*	33*	120	19*	87	127	212	1342	12970
87 INVESTMENT CREDIT CARRYFORWARD	482	-	-	-	-	-	-	29*	-	99	-	264	90	-
88 UNUSED INVESTMENT CREDIT	632	-	-	-	-	-	-	-	-	47	-	348	237	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP-277 277-RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3580

MFG.: MACHINERY, EXCEPT ELECTRICAL: Service industry machines

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	717	4	83*	139*	153*	164	34*	100	13*	14	6	3	3	1
2 FORM 1120-S	115*	-	38*	38*	38*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1786425	-	2684*	10369*	29460*	55673	22924*	215823	111561*	223460	197191	204098	398553	314629
4 CASH	110621	-	78*	309*	2935*	3229*	655*	24705	8762*	9901	6598	10086	31458	11905
5 NOTES AND ACCOUNTS RECEIVABLE	461874	-	1351*	3499*	10360*	20474	7594*	48260	33676*	52949	40577	76393	100296	66445
6 LESS: ALLOWANCE FOR BAD DEBTS	11757	-	-	-	116*	164*	11	1568	352*	903	1008	1003	4373	2259
7 INVENTORIES	529635	-	884	2328*	5467*	18525*	9835*	67875	37696*	72622	64184	59087	82538	108594
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	12650	-	-	-	508*	-	-	3537*	107*	550	-	-	-	7948
9 STATE AND LOCAL	13382	-	-	-	-	-	-	81	-	1844	-	-	4780	6677
10 OTHER CURRENT ASSETS	22112	-	50*	1395*	278*	737*	192*	2804	1430*	6527	1416	1928	3028	2327
11 LOANS TO STOCKHOLDERS	3779	-	5	-	262*	98*	115*	1903	-	1377	-	19	-	-
12 MORTGAGE AND REAL ESTATE LOANS	392*	-	-	-	-	-	-	-	392*	-	-	-	-	-
13 OTHER INVESTMENTS	175496	-	2	169*	(5)*	295*	188*	23068	3911*	20757	37153	19056	57026	13871
14 DEPRECIABLE ASSETS	766871	-	842*	3944*	17858*	22002*	8212*	68998	51394*	87547	67141	65905	221172	151856
15 LESS: ACCUM DEPRECIATION	340750	-	593*	1502*	8481*	10558*	4097*	31826	27904*	38577	25817	30646	105437	55312
16 DEPLETABLE ASSETS	15	-	2	-	-	-	-	-	-	13	-	-	-	-
17 LESS: ACCUM DEPLETION	1	-	1	-	-	-	-	-	-	-	-	-	-	-
18 LAND	17150	-	-	-	229*	131*	188*	2162	2012*	3130	1901	2027	2793	2577
19 INTANGIBLE ASSETS (AMORTIZABLE)	1233	-	-	15*	(5)*	230*	-	366*	-	80	191	-	351	-
20 LESS: ACCUM AMORTIZATION	496	-	-	9*	(5)*	33*	-	213*	-	41	100	-	100	-
21 OTHER ASSETS	24219	-	64*	221*	160*	707*	53*	5671	437*	5684	4955	1246	5021	-
22 TOTAL LIABILITIES	1786425	-	2684*	10369*	29460*	55673	22924*	215823	111561*	223460	197191	204098	398553	314629
23 ACCOUNTS PAYABLE	181252	-	915*	817*	5917*	9684	6017*	25863	8950*	14415	22284	16508	40004	29878
24 MORT., NOTES, BONDS UNDER 1 YR.	125514	-	268*	1184*	6907*	21214*	1296*	13541	5598*	21981	35952	14165	3408	-
25 OTHER CURRENT LIABILITIES	127429	-	68*	636*	1647*	3411*	1589*	21771	8478*	16115	5969	14246	24575	28924
26 LOANS FROM STOCKHOLDERS	8562	-	140	1581*	1342*	2098*	393*	1033*	-	1975	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	300040	-	207	127*	3137*	5197*	1638*	15362	8448*	46724	49734	41851	70536	57079
28 OTHER LIABILITIES	32181	-	3	85*	214*	164*	16*	5256	852*	3137	797	7871	4311	9475
29 CAPITAL STOCK	241189	-	260*	2516*	3545*	15002	2096*	35106	26102*	21251	28740	29625	30553	46403
30 PAID-IN OR CAPITAL SURPLUS	200340	-	10	42*	246*	7952*	-	5109	5772*	32113	16018	17224	83591	32263
31 RETAINED EARNINGS: APPROP.	16758	-	-	-	-	738*	-	140	14709*	1032	139	-	-	-
32 RETAINED EARNINGS: UNAPPROP.	563914	-	813*	3381*	6505*	-8951	9955*	94505	32652*	66525	38418	64492	145012	110607
33 LESS: COST OF TREASURY STOCK	10754	-	-	-	-	836*	66*	1863	-	1808	860	1884	3437	-
34 TOTAL RECEIPTS	2853197	39121	8787*	16462*	69553*	137433	51746*	361515	190730*	317898	231359	267061	743158	418374
35 BUSINESS RECEIPTS	2769991	38564	8784*	16334*	69008*	130545*	51561*	354459	186654*	308543	227916	258403	713818	405402
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	350	-	-	-	16*	-	-	155*	13*	-	-	-	-	166
37 STATE AND LOCAL	337	-	-	-	-	-	-	14*	-	82	-	-	98	143
38 OTHER INTEREST	6910	161	-	42*	98*	32*	49*	741	191*	990	281	2276	1385	664
39 RENTS	13598	2	-	-	49*	197*	5	504	51*	3883	21	18	8641	27
40 ROYALTIES	3070	44	-	-	-	-	-	123*	67*	29	524	818	82	283
41 NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	42*	-	-	-	-	-	-	20	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1745	75	1	-	-	-	-	329*	166*	158	740	264	12	123
43 NET GAIN, NONCAPITAL ASSETS	1383	23	-	-	262*	-	-	35	5*	132	154	9	640	3806
44 DIVIDENDS, DOMESTIC CORPS.	5074	19	-	-	-	-	(5)*	369	53*	249	5	156	417	5069
45 DIVIDENDS, FOREIGN CORPS.	7843	180	-	-	-	-	-	(5)	-	1659	176	731	28	2691
46 OTHER RECEIPTS	42834	53	2	44*	120*	6659*	131*	4786	3530*	1073	1522	4386	17837	-
47 TOTAL DEDUCTIONS	2626038	36229	8752*	16188*	67530*	126580	49846*	328712	179882*	290463	221424	243175	684656	376601
48 COST OF SALES AND OPERATIONS	1958895	26369	5666*	12001*	49843*	91316*	43011*	239956	135454*	217042	179782	186825	482264	289366
49 COMPENSATION OF OFFICERS	37104	236	1030*	1447*	5118*	7870*	848*	8783	2424*	2788	1267	1930	2052	1311
50 REPAIRS	24523	1294	(5)	(5)*	131*	65*	-	1295	1792*	1838	1531	3874	4415	8288
51 BAD DEBTS	6281	86	1	127*	16*	639*	54*	675	814*	432	451	880	1942	164
52 RENT PAID ON BUSINESS PROPERTY	19925	243	284*	218*	312*	2656*	(5)*	3299	1239*	2408	1245	1011	2939	4071
53 TAXES PAID	58892	1016	319*	367*	1597*	2379	1248*	6854	4272*	5912	4205	4172	18378	8173
54 INTEREST PAID	23875	355	121*	307*	766*	1131*	207*	1770	814*	4019	3145	3615	3995	3630
55 CONTRIBUTIONS OR GIFTS	2483	9	(5)	4*	(5)*	16*	(5)*	294	163*	321	104	421	637	514
56 AMORTIZATION	48	-	-	3*	(5)*	(5)*	-	11*	3*	3	5	(5)	23	-
57 DEPRECIATION	66532	828	136*	480*	1715*	1837*	475*	6147	4130*	7751	4952	3840	24549	9692
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	28327	356	168	44*	131*	1262*	475*	4548	2857*	4772	1099	3790	1613	7212
60 PENSION, PROF SH, ANNUITY PLANS	20364	312	-	-	-	934*	131*	2753	1084*	2385	1513	2331	4985	3936
61 OTHER EMPLOYEE BENEFIT PLANS	10818	19	1	42*	395*	410*	19*	967	836*	1080	951	555	1431	4112
62 NET LOSS, NONCAPITAL ASSETS	193	-	-	-	-	(5)*	-	3	-	39	71	80	-	-
63 OTHER DEDUCTIONS	367778	5106	1026*	1148*	7506*	16065	3378*	51357	20000*	39673	21103	29851	135433	36132
64 TOTAL RECEIPTS LESS DEDUCTIONS	227159	2892	35*	274*	2023*	10853	1900*	32803	14848*	27435	9935	23886	58502	41773
65 CONSTR TAX INC FM REL FOR CORP(1)	5314	-	-	-	-	-	-	-	-	427	117	923	110	3732
66 NET INCOME(2)	232136	2892	35*	274*	2023*	10853	1900*	32789	14848*	27780	10052	24814	58514	45362
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	231679	2892	4	206*	1936*	10853	1900*	32518	14848*	27780	10052	24814	58514	45362
68 STATUTORY SPECIAL DEDS. TOTAL	14669	16	1	-	164*	6394*	(5)*	532	48*	3642	127	133	377	3235
69 NET OPERATING LOSS CARRYFRD	10336	16	1	-	164*	6394*	-	217*	-	3415	123	-	22	-
70 DIVIDENDS RECEIVED DEDUCTION	4333	-	-	-	-	-	(5)*	315	48*	227	4	133	355	3235
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	217051	2875	3	206*	1772*	4476*	1900*	31982	14802*	24135	9956	24680	58137	42127
74 INCOME TAX (BEF CREDITS) TOT(3)	101909	1338	(5)	33*	474*	1376*	688*	14913	7002*	11585	4598	11769	27889	20244
75 SURCHARGE	251	-	(5)	-	(5)*	33*	-	163	13*	47	5	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	99	(5)	-	-	-	(5)*	-	8	(5)*	54	4	3	2	28
77 FOREIGN TAX CREDIT	6915	90	-	-	-	-	-	5	5*	1026	261	1081	281	4166
78 INVESTMENT CREDIT	5007	28	(5)	-	147*	180*	85*	262	220*	279	273	347	2238	948
79 NET INCOME AFTER TAX(4)	135234	1502	35*	241*	1696*	9657	1297*	18138	8066*	16474	5727	13392	32863	26066
80 ESTIMATED TAX PAYMENTS	58018	380	-	-	-	-	-	4226	4116*	7150	2202	8493	19907	11544
81 FORM 1120-S NET INCOME	457*	-	31*	68*	87*	-	-	271	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	38179	67	-	-	16*	(5)*	-	1771	1542*	3139	2517	5860	15329	7938
83 CORPORATION'S OWN STOCK	9139	-	-	-	-	-	-	-	-	1411	7728	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	88639	937	2	647*	1787*	2722*	1259*	5448	3721*	7234	7482	5187	33347	18866
85 INVESTMENT QUALIFIED FOR CREDIT	60486	399	2	466*	1689*	1655*	1257*	3222	3161*	4243	6368	4959	19523	13542
86 TENTATIVE INVESTMENT CREDIT	4243	28	(5)	42*	115*	131*	85*	226	220*	297	442	347	1367	948
87 INVESTMENT CREDIT CARRYFORWARD	1388	-	-	(5)*	98*	66*	-	86*	-	19	248	-	871	-
88 UNUSED INVESTMENT CREDIT	633	-	-	42*	66*	17*	-	54*	-	37	417	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3598

MFG.: MACHINERY, EXCEPT ELECTRICAL: Miscellaneous machinery, except electrical

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	4263	89*	916	1072	1039	605	340	179	14*	6	2	-	1	-
2 FORM 1120-S	873	-	303*	227*	227*	76*	39*	2	-	-	-	-	-	-
3 TOTAL ASSETS	1505148	-	26420	81364	173603	212841	229711	351039	90471*	86738	65545	-	187416	-
4 CASH	153885	-	5163	6384	35143	27420	28703	35344	4514*	5727	1185	-	4297	-
5 NOTES AND ACCOUNTS RECEIVABLE	326171	-	6958	18691	36580	50908	42042	100467	21040*	16158	11286	-	22041	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3934	-	-	13*	421	310	968	1597	126*	184	266	-	49	-
7 INVENTORIES	337431	-	1678	9648	23676	34909	39333	91947	35461*	32851	25297	-	42631	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	2879	-	-	406	90	1541	49*	793	-	-	-	-	-	-
9 STATE AND LOCAL	900*	-	-	-	-	-	-	900*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	26970	-	752	1273	2409	2433	3638	7678	1140*	2654	3150	-	1843	-
11 LOANS TO STOCKHOLDERS	7474	-	212	127*	3348*	1074*	918*	202*	-	1593	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	3081	-	-	2*	-	-	20	459*	-	-	2600	-	-	-
13 OTHER INVESTMENTS	949738	-	127	3667*	1537	6702	4485	13780	5592*	4906	5298	-	38877	-
14 DEPRECIABLE ASSETS	464368	-	21589	57804	122310	156109	158015	174738	32160*	41288	37788	-	147937	-
15 LESS: ACCUM DEPRECIATION	-	-	11390	23813	59238	78828	77199	86707	12592*	20334	22284	-	71983	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	27193	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	4625	-	10	4979	4730	4438	3433	5605	1612*	627	494	-	1269	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	2746	-	6*	42	552	262	1864	687	3*	57	-	-	1152	-
20 LESS: ACCUM AMORTIZATION	50874	-	2*	(5)*	171	164	1505	248	3*	54	-	-	599	-
21 OTHER ASSETS			1312	2167	3058	6347	26883	6991	1670	1449	997	-	-	-
22 TOTAL LIABILITIES	1505148	-	26420	81364	173603	212841	229711	351039	90471*	86738	65545	-	187416	-
23 ACCOUNTS PAYABLE	146258	-	3187	9007	16814	24881	23786	46726	5077*	8463	4156	-	4161	-
24 MORT., NOTES, BONDS UNDER 1 YR.	119265	-	2898	8267	8960	15851	16099	32972	8793*	3546	8008	-	13871	-
25 OTHER CURRENT LIABILITIES	127462	-	2039	7226	14391	18598	20353	34858	4246*	7467	4486	-	13798	-
26 LOANS FROM STOCKHOLDERS	35743	-	2961*	2886*	8762	7273	1741*	6519	-	1641	3960	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	169389	-	905*	14968	13915	16330	29422	33882	4173	10124	2576	-	43094	-
28 OTHER LIABILITIES	59010	-	406	848	1236	6422	22153	10672	12080	1563	92	-	3538	-
29 CAPITAL STOCK	193596	-	6402	17416	24487	27614	23751	39593	6396*	5292	20336	-	22309	-
30 PAID-IN OR CAPITAL SURPLUS	76756	-	-526	2303*	1759	4805	3287	3839	143*	25543	10806	-	24797	-
31 RETAINED EARNINGS, APPROP.	2346*	-	-	127*	590	-	459*	508	-	48	614	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	591700	-	8148	23433	83673	92248	92213	144024	49563*	23117	10511	-	64770	-
33 LESS: COST OF TREASURY STOCK	16377	-	-	5117*	984*	1181*	3553*	2554	-	66	-	-	2922	-
34 TOTAL RECEIPTS	2930490	152951*	69699	149511	386665	395529	538857	676910	182925*	127350	89675	-	160418	-
35 BUSINESS RECEIPTS	2856164	151825*	68867	148648	383907	393109	531508	668016	181032*	126485	87551	-	115216	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	99	8*	-	-	4	33	(5)*	41*	11*	2	-	-	35	-
37 STATE AND LOCAL	56	-	-	-	-	-	-	21*	-	-	-	-	1340	-
38 OTHER INTEREST	4797	130*	37*	42*	320	468	1007	995	159*	151	148	-	41041	-
39 RENTS	44356	9*	(5)	139*	307*	509	875*	1335	64	47	30	-	219	-
40 ROYALTIES	1039	42	-	-	-	10	-	237	6*	279	246	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	64	-	-	-	(5)	(5)	(5)*	64	-	-	-	-	564	-
42 NET L-T CAP GAIN LESS S-T LOSS	5328	215*	539*	-	(5)	257*	142	1471	185	(5)	1092	-	460	-
43 NET GAIN, NONCAPITAL ASSETS	6685	204*	127	-	863	387	4679	404	56	2	166	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	528	218*	-	42*	16	200*	(5)*	-	-	(5)	(5)	-	7	-
45 DIVIDENDS, FOREIGN CORPS	43	5	-	-	-	-	-	3	-	(5)	28	-	-	-
46 OTHER RECEIPTS	11331	295*	129	640	861	927	646	4087	1412	384	414	-	1536	-
47 TOTAL DEDUCTIONS	2674819	131753*	64870	139530	354084	364903	496288	618191	165693*	114852	83899	-	140756	-
48 COST OF SALES AND OPERATIONS	1959941	98780*	38935	89551	239817	265617	379300	470327	136041*	86920	57821	-	96832	-
49 COMPENSATION OF OFFICERS	141397	3803*	9887	20594	37519	27053	20834	17374	2348*	993	428	-	564	-
50 REPAIRS	15716	330*	190	442	3419	1390	2105	2467	1063*	369	1729	-	2212	-
51 BAD DEBTS	4469	466*	5*	58*	414	968	247	2027	73*	27	162	-	22	-
52 RENT PAID ON BUSINESS PROPERTY	23602	231*	1754	2155	4634	5725	2253	4009	285*	671	706	-	1179	-
53 TAXES PAID	70288	2193*	1918	4753	10041	10144	10979	16323	3823*	3416	2142	-	4556	-
54 INTEREST PAID	20499	1364*	304	977	1891	2355	2844	4094	2212*	767	1126	-	2565	-
55 CONTRIBUTIONS OR GIFTS	1221	59*	1*	71	183	196	163	276	47*	101	55	-	69	-
56 AMORTIZATION	501	21	1*	(5)*	115	(5)	57	164*	3*	1	139	-	-	-
57 DEPRECIATION	89262	5748*	2521	5542	11181	13591	13024	14314	2723*	3007	3230	-	14381	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	19017	439	244	397	1293	1429	3519	3229	2185*	1449	2549	-	2284	-
60 PENSION, PROF SH, ANNUITY PLANS	28016	4956*	-	294	1981	3626	3880	6208	1078*	1009	1626	-	3358	-
61 OTHER EMPLOYEE BENEFIT PLANS	15026	231	170	396	1490	1882	1901	3205	724*	1402	504	-	2921	-
62 NET LOSS, NONCAPITAL ASSETS	74	2	-	-	(5)	-	-	64*	-	8	-	-	-	-
63 OTHER DEDUCTIONS	285790	1313*	8940	14100	40106	30927	55182	74110	13088*	14712	11682	-	9813	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	255671	21198*	4829	9981	32581	30626	42569	58719	17232*	12498	5776	-	19662	-
65 CONSTR TAX INC FM REL FOR CORP(1)	598	-	-	-	-	-	-	-	-	-	593	-	5	-
66 NET INCOME(2)	256213	21198*	4829	9981	32581	30626	42569	58698	17232*	12498	6369	-	19632	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	218310	21198*	2831	6925	19554	22076	32164	57831	17232*	12498	6369	-	19632	-
68 STATUTORY SPECIAL DEDS, TOTAL	4579	185*	382	408	459	516	176*	1230	188	417	618	-	-	-
69 NET OPERATING LOSS CARRYFRD	4180	-	382	366	443	516*	176	1102	188	417	590	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	399	185*	-	-	42*	16	(5)	(5)*	128*	(5)	28	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	213663	20973*	2449	6517	19094	21578	31936	56609	17043*	12081	5750	-	19633	-
74 INCOME TAX (BEF CREDITS), TOT(3)	91756	10335*	549	1364	5587	7858	13748	26292	8169*	5808	2754	-	9292	-
75 SURCHARGE	843	121*	(5)	(5)	32	81	148*	352	78*	31	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	680	497*	(5)	-	-	(5)*	49*	85	5*	7	-	-	3	-
77 FOREIGN TAX CREDIT	383	3	-	-	-	-	34*	-	-	4	49	-	316	-
78 INVESTMENT CREDIT	6772	903*	168	591	857	1019	788	1423	250*	198	133	-	442	-
79 NET INCOME AFTER TAX(4)	171229	11766*	4440	9208	27851	23787	29609	33829	9313*	6888	3748	-	10782	-
80 ESTIMATED TAX PAYMENTS	32896	2100*	-	-	134	-	418*	10488	6436*	4485	2375	-	6460	-
81 FORM 1120-S NET INCOME	37903	-	1998*	3056*	13027*	8550*	10405*	867	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	43889	-	1493*	1234*	3911	9956*	10204*	3698	1958	1761	1418	-	8256	-
83 CORPORATION'S OWN STOCK	26737*	12857*	-	-	-	1571*	-	290*	-	865	-	-	11154	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	123702	13941*	3826	12917	15024	23309	17383	19486	4949*	3367	2886	-	6614	-
85 INVESTMENT QUALIFIED FOR CREDIT	107593	12759*	2318	10800	12551	20857	16395	16749	3720	2901	2232	-	6311	-
86 TENTATIVE INVESTMENT CREDIT	7525	896*	168	760	895	1431	1141	1168	264	203	157	-	442	-
87 INVESTMENT CREDIT CARRYFORWARD	678	7	42	42	98	143*	10	305*	-	31	-	-	-	-
88 UNUSED INVESTMENT CREDIT	1377	-	-	211*	121*	555*	363*	53*	14	36	24	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3599

MFG.: MACHINERY, EXCEPT ELECTRICAL: Machinery, except electrical, not allocable

RETURNS WITH NET INCOME

(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	65	-	-	-	33*	16*	-	12*	1	-	1	1	-	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1194832	-	-	-	5263*	6148*	-	25209*	8414	-	25868	57379	-	1066551
4 CASH	41654	-	-	-	1098*	197*	-	3297*	179	-	657	1646	-	34580
5 NOTES AND ACCOUNTS RECEIVABLE	191463	-	-	-	1918*	1902*	-	8585*	3015	-	4569	15310	-	156169
6 LESS: ALLOWANCE FOR BAD DEBTS	3474	-	-	-	-	-	-	77*	21	-	131	170	-	3075
7 INVENTORIES	229975	-	-	-	853*	852*	-	3202*	3123	-	9639	20244	-	192062
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	6937	-	-	-	-	-	-	935*	-	-	-	-	-	6002
9 STATE AND LOCAL	354	-	-	-	-	-	-	269	-	-	-	-	-	85
10 OTHER CURRENT ASSETS	12048	-	-	-	66*	33*	-	139*	149	-	176	956	-	10529
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2752	-	-	-	-	-	-	-	-	-	2600	-	-	152
13 OTHER INVESTMENTS	475814	-	-	-	-	98*	-	3220	372	-	3738	437	-	467949
14 DEPRECIABLE ASSETS	273162	-	-	-	951*	4394*	-	7863*	4143	-	12408	32220	-	211183
15 LESS: ACCUM DEPRECIATION	117484	-	-	-	131*	1361*	-	2608*	2746	-	9094	13773	-	87771
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	9947	-	-	-	180*	33*	-	24*	59	-	375	254	-	9022
19 INTANGIBLE ASSETS (AMORTIZABLE)	830	-	-	-	16*	-	-	16	263	-	-	535	-	-
20 LESS: ACCUM AMORTIZATION	490	-	-	-	16*	-	-	16	178	-	-	280	-	-
21 OTHER ASSETS	71344	-	-	-	328*	-	-	365*	56	-	931	-	-	69664
22 TOTAL LIABILITIES	1194832	-	-	-	5263*	6148*	-	25209*	8414	-	25868	57379	-	1066551
23 ACCOUNTS PAYABLE	55654	-	-	-	1181*	1312*	-	3357*	453	-	1979	4558	-	42814
24 MORT., NOTES, BONDS UNDER 1 YR.	62243	-	-	-	98*	279*	-	528*	1150	-	5493	2000	-	52695
25 OTHER CURRENT LIABILITIES	11555*	-	-	-	557*	1410*	-	2540*	862	-	1472	4714	-	-
26 LOANS FROM STOCKHOLDERS	33906	-	-	-	180*	-	-	156*	-	-	2920	-	-	30650
27 MORT., NOTES, BONDS OVER 1 YR.	127706	-	-	-	623*	1033*	-	2550*	-	-	2598	14710	-	106192
28 OTHER LIABILITIES	153144	-	-	-	279*	15*	-	765*	1	-	1027	1088	-	149969
29 CAPITAL STOCK	163090	-	-	-	640*	115*	-	1819*	4822	-	6155	2559	-	146980
30 PAID-IN OR CAPITAL SURPLUS	223639	-	-	-	-	-	-	22	-	-	7084	2200	-	214333
31 RETAINED EARNINGS, APPROP.	21814	-	-	-	-	-	-	-	-	-	-	-	-	21814
32 RETAINED EARNINGS, UNAPPROP.	343578	-	-	-	1705*	1984*	-	13890*	1126	-	-2860	26624	-	301109
33 LESS: COST OF TREASURY STOCK	1497	-	-	-	-	-	-	418	-	-	-	1074	-	5
34 TOTAL RECEIPTS	598991	-	-	-	11606*	14657*	-	45308*	11425	-	38687	102567	-	374741
35 BUSINESS RECEIPTS	585165	-	-	-	11590*	14591*	-	43344*	10851	-	33657	102326	-	368806
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	138	-	-	-	-	-	-	8*	-	-	-	5	-	125
37 STATE AND LOCAL	5	-	-	-	-	-	-	5	-	-	-	-	-	-
38 OTHER INTEREST	1812	-	-	-	-	-	-	232	94	-	315	51	-	1120
39 RENTS	1912	-	-	-	-	66*	-	5*	-	-	68	56	-	1717
40 ROYALTIES	729	-	-	-	-	-	-	13*	192	-	21	19	-	494
41 NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4734	-	-	-	-	(5)*	-	1200	(5)	-	3433	98	-	3
43 NET GAIN, NONCAPITAL ASSETS	594	-	-	-	-	-	-	(5)*	1	-	588	5	-	-
44 DIVIDENDS, DOMESTIC CORPS	106	-	-	-	-	-	-	105	1	-	(5)	-	-	(5)
45 DIVIDENDS, FOREIGN CORPS	27	-	-	-	-	-	-	-	-	-	-	-	-	27
46 OTHER RECEIPTS	3769	-	-	-	16*	-	-	396	296	-	605	7	-	2449
47 TOTAL DEDUCTIONS	562791	-	-	-	10901*	13165*	-	40009*	10508	-	36860	94466	-	356882
48 COST OF SALES AND OPERATIONS	425555	-	-	-	8279*	8541*	-	30245*	5825	-	28023	75373	-	269269
49 COMPENSATION OF OFFICERS	6800	-	-	-	1754*	1033*	-	2050*	166	-	47	653	-	1097
50 REPAIRS	7230	-	-	-	(5)*	148*	-	462*	17	-	15	1865	-	4723
51 BAD DEBTS	805	-	-	-	-	131*	-	19*	16	-	139	127	-	373
52 RENT PAID ON BUSINESS PROPERTY	2784	-	-	-	49*	-	-	318*	118	-	358	779	-	1162
53 TAXES PAID	10163	-	-	-	115*	393*	-	744*	396	-	727	2451	-	5337
54 INTEREST PAID	5557	-	-	-	65*	66*	-	248*	114	-	628	997	-	3439
55 CONTRIBUTIONS OR GIFTS	112	-	-	-	(5)*	-	-	23*	8	-	-	81	-	-
56 AMORTIZATION	28	-	-	-	(5)*	-	-	5	16	-	1	3	-	3
57 DEPRECIATION	11786	-	-	-	66*	541*	-	554*	210	-	758	2169	-	7488
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	-	1
59 ADVERTISING	10601	-	-	-	(5)*	197*	-	258*	173	-	1989	1172	-	6812
60 PENSION, PROF SH, ANNUITY PLANS	4097	-	-	-	-	82*	-	166*	96	-	183	862	-	2708
61 OTHER EMPLOYEE BENEFIT PLANS	1921	-	-	-	-	-	-	67*	88	-	1	-	-	1765
62 NET LOSS, NONCAPITAL ASSETS	6388	-	-	-	-	-	-	-	-	-	-	-	-	6388
63 OTHER DEDUCTIONS	68963	-	-	-	573*	2033*	-	4850*	3265	-	3991	7934	-	46317
64 TOTAL RECEIPTS LESS DEDUCTIONS	36200	-	-	-	705*	1492*	-	5299*	917	-	1827	8101	-	17859
65 CONSTR TAX INC FM REL FOR CORP(1)	1926	-	-	-	-	-	-	-	-	-	1907	-	-	19
66 NET INCOME(2)	38121	-	-	-	705*	1492*	-	5294*	917	-	3734	8101	-	17878
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	38121	-	-	-	705*	1492*	-	5294*	917	-	3734	8101	-	17878
68 STATUTORY SPECIAL DEDS. TOTAL	21719	-	-	-	-	-	-	106	1	-	3734	-	-	17678
69 NET OPERATING LOSS CARRYFRD	21612	-	-	-	-	-	-	-	-	-	3734	-	-	17878
70 DIVIDENDS RECEIVED DEDUCTION	90	-	-	-	-	-	-	89	1	-	-	-	-	(5)
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	17	-	-	-	-	-	-	17	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	16404	-	-	-	705*	1492*	-	5189*	917	-	-	8101	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	7334	-	-	-	262*	607*	-	2167*	434	-	-	3862	-	2
75 SURCHARGE	24*	-	-	-	(5)*	-	-	24*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	5	-	-	-	-	(5)*	-	(5)*	-	-	-	3	-	2
77 FOREIGN TAX CREDIT	38	-	-	-	-	-	-	(5)	37	-	-	1	-	-
78 INVESTMENT CREDIT	333*	-	-	-	(5)*	98*	-	70*	12	-	-	153	-	-
79 NET INCOME AFTER TAX(4)	31120	-	-	-	443*	983*	-	3197*	495	-	3734	4392	-	17876
80 ESTIMATED TAX PAYMENTS	4730	-	-	-	-	-	-	884*	98	-	-	3468	-	280
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	12700	-	-	-	-	-	-	521*	-	-	-	2199	-	9980
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	10944	-	-	-	-	1312*	-	1022*	230	-	602	3558	-	4220
85 INVESTMENT QUALIFIED FOR CREDIT	8376	-	-	-	-	1312*	-	990*	172	-	250	2188	-	3464
86 TENTATIVE INVESTMENT CREDIT	594	-	-	-	-	98*	-	70*	12	-	18	153	-	243
87 INVESTMENT CREDIT CARRYFORWARD	409	-	-	-	(5)*	-	-	-	-	-	121	-	-	288
88 UNUSED INVESTMENT CREDIT	670	-	-	-	-	-	-	-	-	-	139	-	-	531

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3611

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Electrical transmission & distribution equipment

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	460	1	85*	42*	121*	66*	50*	61	13*	9	5	3	3	1
2 FORM 1120-S	39*	-	-	-	38*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	7109822	-	2115*	3047*	21502*	27608*	39042*	109595	107111*	158385	182250	228424	380772	5849971
4 CASH	347622	-	84*	42*	1560*	3820*	4146*	13286	4200*	5125	4310	7124	23509	280416
5 NOTES AND ACCOUNTS RECEIVABLE	2904657	-	677*	508*	5976*	9032*	10286*	31449	21705*	35043	35297	55792	87611	2611281
6 LESS: ALLOWANCE FOR BAD DEBTS	41322	-	-	-	17*	115*	-	272	143	508	577	722	686	38282
7 INVENTORIES	1560839	-	1227*	2031*	10030*	9951*	12846*	37509	48121*	57871	59589	76956	138071	1106637
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	38250	-	-	-	-	-	-	2049*	608	1317	-	197	15848	18231
9 STATE AND LOCAL	36088	-	-	-	-	-	-	271*	4086	-	-	10178	-	21553
10 OTHER CURRENT ASSETS	78858	-	-	-	423*	295*	4312*	1489	963	3022	8669	664	4474	54547
11 LOANS TO STOCKHOLDERS	672*	-	-	-	-	-	(5)	62*	610*	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1090	-	-	-	-	-	-	-	-	-	-	-	-	1090
13 OTHER INVESTMENTS	441996	-	-	85*	164*	180*	1787*	6689	4940*	8891	29874	23875	6778	358733
14 DEPRECIABLE ASSETS	2869470	-	254*	677*	5983*	6754*	8883*	23972	35788*	63258	83950	87627	176344	2375980
15 LESS: ACCUM DEPRECIATION	1501742	-	169*	339*	2842*	2411*	4644*	10120	16125*	26805	43423	37777	87324	1269763
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	76584	-	-	-	-	-	1000*	1101	1045*	3368	2632	1025	10583	55830
19 INTANGIBLE ASSETS (AMORTIZABLE)	36415	-	-	-	16*	-	-	1235*	409*	1482	133	176	1786	31180
20 LESS: ACCUM AMORTIZATION	27087	-	-	-	(5)*	-	-	234*	55*	708	104	76	21	25889
21 OTHER ASSETS	287432	-	42*	43*	209*	102*	426*	1111	959*	7029	1900	3385	3799	268427
22 TOTAL LIABILITIES	7109822	-	2115*	3047*	21502*	27608*	39042*	109595	107111*	158385	182250	228424	380772	5849971
23 ACCOUNTS PAYABLE	599070	-	1143*	1100*	5287*	3033*	2126*	24070	10364*	14058	12246	16239	17274	492130
24 MORT., NOTES, BONDS UNDER 1 YR.	934755	-	-	127*	4855*	4967*	1084*	4347	8304*	7094	5255	12857	8243	877622
25 OTHER CURRENT LIABILITIES	908331	-	169*	169*	723*	4852*	4141*	7820	16298*	13085	12741	22532	44565	781236
26 LOANS FROM STOCKHOLDERS	4586*	-	-	339*	1640*	-	2607*	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1064858	-	-	846*	4827*	2869*	1392*	5976	13341*	26375	31080	28839	28664	920649
28 OTHER LIABILITIES	579829	-	41*	-	93*	724*	132*	4539	829*	3210	2294	4156	4570	559241
29 CAPITAL STOCK	611749	-	169*	212*	2826*	3131*	3669*	16588	16544*	12374	18375	24110	57218	456533
30 PAID-IN OR CAPITAL SURPLUS	438833	-	212*	-	645*	278*	231	16558	13179*	14872	37005	23809	62359	269685
31 RETAINED EARNINGS, APPROP.	66098	-	-	-	-	-	-	24*	-	-	-	-	2553	63521
32 RETAINED EARNINGS, UNAPPROP.	1984330	-	550*	254*	606*	8279*	23664*	30691	28330*	73319	63972	98673	155326	1500664
33 LESS: COST OF TREASURY STOCK	82617	-	169*	-	-	525*	4	1018*	78*	6002	718	2793	-	71310
34 TOTAL RECEIPTS	8998113	62302	3893*	9396*	30663*	76740*	73398*	242565	136551*	226181	211711	297548	584990	7042175
35 BUSINESS RECEIPTS	8891172	61679	3851*	9395*	30396*	76444*	72979*	233821	135871*	224599	208532	293850	578628	6961127
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1023	8	-	-	-	-	4	30*	3	34	-	5	17	922
37 STATE AND LOCAL	928	-	-	-	-	-	-	8*	24	-	-	63	-	833
38 OTHER INTEREST	18327	47	-	-	(5)*	(5)*	82*	151	161*	368	538	510	884	15586
39 RENTS	2457	1	-	-	(5)*	-	-	38*	27*	12	375	6	275	1723
40 ROYALTIES	29678	12	-	-	-	-	-	15	53*	290	632	2130	436	26110
41 NET S-T CAP GAIN LESS L-T LOSS	176	-	-	-	-	-	-	-	-	2	-	1	-	173
42 NET L-T CAP GAIN LESS S-T LOSS	8749	27	-	-	-	-	-	295*	8	144	601	176	124	7374
43 NET GAIN, NONCAPITAL ASSETS	175	7	-	-	-	-	-	151*	(5)*	14	7	77	55	15
44 DIVIDENDS, DOMESTIC CORPS.	54	-	-	-	-	-	-	(5)*	16*	31	-	6	(5)	1
45 DIVIDENDS, FOREIGN CORPS.	24257	-	-	-	-	-	-	-	21	-	-	488	867	22881
46 OTHER RECEIPTS	21117	521	42*	1*	267*	296*	333*	8207	367*	687	1026	236	3704	5430
47 TOTAL DEDUCTIONS	8123613	57514	3597*	9311*	29676*	72396*	67124*	223173	127868*	202492	195959	268654	498340	6367509
48 COST OF SALES AND OPERATIONS	6096772	38656	2708*	7406*	21872*	53493*	53216*	182024	88815*	141243	138312	179556	337113	4852358
49 COMPENSATION OF OFFICERS	32586	174	550*	592*	1519*	5443*	2872*	4693	2112*	3198	2129	1569	1884	5651
50 REPAIRS	30406	803	(5)*	42*	181*	-	66*	661	474*	1839	1076	765	11228	13271
51 BAD DEBTS	21061	14	-	-	-	(5)*	1141*	204	205*	166	16	116	118	19081
52 RENT PAID ON BUSINESS PROPERTY	36821	772	-	169*	466*	952*	110*	1292	592*	1035	2230	1541	4319	23343
53 TAXES PAID	233299	1609	42*	169*	668*	1475*	1803*	3304	3399*	4931	5128	9197	16588	184986
54 INTEREST PAID	97918	652	-	85*	340*	394*	277*	788	1293*	1879	2136	2167	3006	84901
55 CONTRIBUTIONS OR GIFTS	4331	33	-	-	18*	49*	32*	180	76*	165	325	584	668	2201
56 AMORTIZATION	622	-	-	-	(5)*	-	(5)*	88*	1	113	-	-	7	413
57 DEPRECIATION	212976	1235	42*	85*	348*	969*	514*	2207	2916*	4603	5385	6133	13737	174782
58 DEPLETION	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
59 ADVERTISING	115907	426	(5)*	85*	186*	164*	54*	1299	1517*	1384	1116	2506	9385	97785
60 PENSION, PROF SH., ANNUITY PLANS	123236	905	-	-	49*	213*	350*	724*	1458*	2259	1852	13495	8525	93406
61 OTHER EMPLOYEE BENEFIT PLANS	77961	830	-	-	-	607*	359*	650	546*	1095	486	1409	3528	68451
62 NET LOSS, NONCAPITAL ASSETS	39*	-	-	-	-	-	16*	5*	7	(5)	-	-	11	-
63 OTHER DEDUCTIONS	1039632	11405	255*	678*	4029*	8637*	6314*	25008	24457*	38582	35768	49616	88203	746680
64 TOTAL RECEIPTS LESS DEDUCTIONS	874500	4788	296*	85*	987*	4344*	6274*	19392	8683*	23689	15752	28894	86650	674666
65 CONSTR TAX INC FM REL FOR CORP(1)	8728	-	-	-	-	-	-	-	8	-	846	691	-	7163
66 NET INCOME(2)	882300	4788	296*	85*	987*	4344*	6274*	19384	8667*	23689	16598	29522	86650	681016
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	881662	4788	296*	85*	603*	4344*	6274*	19130	8667*	23689	16598	29522	86650	681016
68 STATUTORY SPECIAL DEDS.: TOTAL	2608	-	42*	-	33*	-	28	854*	758	62	-	5	(5)	826
69 NET OPERATING LOSS CARRYFRD.	2563	-	42*	-	33*	-	28	854*	745	36	-	-	-	825
70 DIVIDENDS RECEIVED DEDUCTION	45	-	-	-	-	-	-	151*	13*	26	-	5	(5)	1
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	879056	4788	254*	85*	570*	4344*	6246*	18276	7911*	23627	16597	29517	86650	680191
74 INCOME TAX (DEF CREDITS): TOT(3)	420053	2289	42*	(5)*	118*	1885*	2787*	8462	3722*	11341	7830	14543	41576	325458
75 SURCHARGE	688	-	(5)*	-	-	(5)*	115*	84*	-	74	-	415	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	765	2	-	-	(5)*	16*	(5)*	(5)*	(5)	5	25	19	29	669
77 FOREIGN TAX CREDIT	19934	-	-	-	-	-	-	-	24*	39	438	559	731	18143
78 INVESTMENT CREDIT	18146	129	-	(5)*	(5)*	98*	(5)*	112	184*	355	275	354	538	16101
79 NET INCOME AFTER TAX(4)	480393	2628	254*	85*	869*	2557*	3487*	11034	5129*	12703	9043	15333	45612	371659
80 ESTIMATED TAX PAYMENTS	263544	1479	-	-	1	-	771*	3094	1850*	7744	6011	9425	29250	203919
81 FORM 1120-S NET INCOME	638*	-	-	-	384*	-	-	254	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	270692	-	-	(5)*	1059*	262*	164*	1073	1243*	4071	2315	1822	24494	234189
83 CORPORATION'S OWN STOCK	3174	632	-	-	-	-	-	435*	-	-	-	2107	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	308080	2477	-	169*	295*	2492*	312*	1955	3857*	6248	5701	6353	12900	265321
85 INVESTMENT QUALIFIED FOR CREDIT	260530	1837	-	169*	214*	2131*	148*	1651	2652*	5064	3932	5064	7688	229980
86 TENTATIVE INVESTMENT CREDIT	18197	129	-	(5)*	(5)*	147*	(5)*	115	186*	355	275	354	538	16098
87 INVESTMENT CREDIT CARRYFORWARD	44	-	-	(5)*	-	-	3	35*	3	-	-	-	-	3
88 UNUSED INVESTMENT CREDIT	94*	-	-	-	-	49*	3	38*	4	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3612

MFG.; ELEC. MACHINERY, EQUIPMENT, & SUPPLIES; Electrical industrial apparatus

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	534	20*	83*	-	131*	66*	125*	80	5*	11	5	4	4	-
2 FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1548321	-	215*	-	20935*	18542*	89103*	162620	33792*	162107	164725	275046	621236	-
4 CASH	79488	-	3	-	2181*	1983*	13075*	12433	1268*	7242	14306	13774	13223	-
5 NOTES AND ACCOUNTS RECEIVABLE	327251	-	132*	-	6034*	4017*	17701*	42377	11946*	36762	33874	36785	137623	-
6 LESS; ALLOWANCE FOR BAD DEBTS	5519	-	-	-	33*	-	326*	380	83*	880	941	50	2826	-
7 INVENTORIES	449219	-	14	-	6130*	6886*	26973*	58011	13199*	45919	55196	30979	205916	-
INVESTMENTS IN GOVT. OBLIG;														
8 UNITED STATES	22224	-	-	-	-	-	-	2135*	-	948	-	7385	11756	-
9 STATE AND LOCAL	9376	-	-	-	-	-	-	-	-	7983	1393	-	-	-
10 OTHER CURRENT ASSETS	42834	-	4	-	1148*	131*	730*	2337	255*	1626	1668	7901	27034	-
11 LOANS TO STOCKHOLDERS	544*	-	-	-	344*	-	197*	3*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2489	-	-	-	-	-	(5)*	21	134*	-	362	-	1972	-
13 OTHER INVESTMENTS	172182	-	-	-	1066*	16*	4593*	4467	1137*	9503	21150	95475	34775	-
14 DEPRECIABLE ASSETS	731463	-	36	-	6820*	9214*	40787*	57189	7813*	74165	72714	148129	314596	-
15 LESS; ACCUM DEPRECIATION	339218	-	20	-	3655*	4147*	18932*	24365	2741*	32035	39283	70453	143587	-
16 DEPLETABLE ASSETS	26	-	-	-	-	-	-	-	-	-	-	-	26	-
17 LESS; ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	18731	-	5	-	393*	393*	2047*	4139	212*	705	1519	1429	6689	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	2139	-	-	-	(5)*	-	180*	686	-	670	49	-	554	-
20 LESS; ACCUM AMORTIZATION	1007	-	-	-	(5)*	-	150*	507	-	61	2	-	257	-
21 OTHER ASSETS	36099	-	41*	-	507*	49*	2258*	4074	656*	8360	2720	3692	13742	-
22 TOTAL LIABILITIES	1548321	-	215*	-	20935*	18542*	89103*	162620	33792*	162107	164725	275046	621236	-
23 ACCOUNTS PAYABLE	126691	-	10	-	3212*	6852*	10913*	20080	3386*	15291	9656	18167	39124	-
24 MORT., NOTES, BONDS UNDER 1 YR	52368	-	-	-	1934*	1558*	4597*	13367	3257*	8276	9447	1643	8489	-
25 OTHER CURRENT LIABILITIES	110822	-	42*	-	1181*	2180*	10024*	15355	3133*	11513	9747	9813	47834	-
26 LOANS FROM STOCKHOLDERS	3178*	-	-	-	16*	-	-	2762*	-	400	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	226399	-	21	-	1787*	738*	11604*	12167	3716*	28566	21141	67103	79556	-
28 OTHER LIABILITIES	24280	-	41*	-	231*	49*	1563*	5405	1806*	3936	978	5221	5050	-
29 CAPITAL STOCK	225810	-	103*	-	3262*	1984*	17478*	25101	6118*	31194	36151	10766	93653	-
30 PAID-IN OR CAPITAL SURPLUS	162192	-	-2	-	492*	-	3149*	22907	1789*	8742	21594	70036	33485	-
31 RETAINED EARNINGS; APPROP	11350	-	-	-	-	-	283*	-	-	7194	345	-	3528	-
32 RETAINED EARNINGS; UNAPPROP	629281	-	(5)*	-	8820*	5181*	30049*	47518	11076*	47366	57550	110179	311542	-
33 LESS; COST OF TREASURY STOCK	24250	-	-	-	-	-	557*	2042	489*	371	1884	17882	1025	-
34 TOTAL RECEIPTS	2164588	42695*	688*	-	53185*	55985*	131523*	299498	69061*	227485	206970	232703	844795	-
35 BUSINESS RECEIPTS	2134318	38974*	688*	-	53051*	55838*	130875*	294534	68922*	222185	205699	227658	835894	-
INTEREST ON GOVT. OBLIGATIONS;														
36 UNITED STATES	2761	-	-	-	-	-	131*	209	-	183	79	699	1460	-
37 STATE AND LOCAL	258	-	-	-	-	-	-	-	-	212	46	-	(5)	-
38 OTHER INTEREST	2418	5*	-	-	(5)*	(5)*	18	229	40*	423	144	479	1080	-
39 RENTS	2161	448	(5)	-	-	-	84*	93*	-	97	62	1116	261	-
40 ROYALTIES	1964	2	-	-	-	-	-	82	8*	510	81	338	943	-
41 NET S-T CAP GAIN LESS L-T LOSS	1113	-	-	-	-	(5)*	-	-	-	(5)	323	6	784	-
42 NET L-T CAP GAIN LESS S-T LOSS	3646	228	-	-	(5)*	(5)*	1	105	-	1357	149	458	1348	-
43 NET GAIN; NONCAPITAL ASSETS	1393	311*	-	-	-	(5)*	1	776	-	233	21	8	43	-
44 DIVIDENDS; DOMESTIC CORPS	508	-	-	-	-	-	(5)*	40*	-	5	30	354	79	-
45 DIVIDENDS; FOREIGN CORPS	1766	-	-	-	-	-	-	-	-	465	-	532	769	-
46 OTHER RECEIPTS	12282	2727*	(5)	-	134*	147*	413*	3430	91*	1815	336	1055	2134	-
47 TOTAL DEDUCTIONS	1928422	40579*	688*	-	51660*	52330*	111453*	269100	64324*	209790	183753	209147	735598	-
48 COST OF SALES AND OPERATIONS	1318938	28708*	505*	-	38526*	44592*	73555*	185411	44080*	151541	132402	141178	478440	-
49 COMPENSATION OF OFFICERS	29831	448*	-	-	3508*	2099*	6040*	7558	1430*	3279	1230	1820	2419	-
50 REPAIRS	24563	24	-	-	33*	213*	987*	1508	32*	2379	3355	4116	11916	-
51 BAD DEBTS	1872	(5)*	-	-	16*	(5)*	181	309	51*	534	198	155	428	-
52 RENT PAID ON BUSINESS PROPERTY	17207	378	42*	-	377*	623*	277*	1600	1158*	1321	684	1179	9562	-
53 TAXES PAID	57640	1334	3	-	1065*	1147*	2881*	7385	1311*	6292	5137	6550	24535	-
54 INTEREST PAID	13323	539*	(5)*	-	197*	164*	717*	1980	389*	2472	1650	944	4271	-
55 CONTRIBUTIONS OR GIFTS	3511	7*	-	-	(5)*	-	114*	166	24*	246	560	572	1822	-
56 AMORTIZATION	384	-	-	-	(5)*	66*	(5)	225	-	54	-	2	37	-
57 DEPRECIATION	54539	2770	2	-	575*	738*	2654*	4803	787*	6862	3929	10242	21177	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	18446	44*	(5)	-	343*	(5)*	2207*	1871	594*	1787	2005	772	8823	-
60 PENSION, PROF SH.,ANNUITY PLANS	24704	19*	-	-	-	279*	2097*	2323	954*	2578	1913	2877	11664	-
61 OTHER EMPLOYEE BENEFIT PLANS	14138	(5)*	1	-	229*	49*	339*	1580	-	1469	967	1474	8030	-
62 NET LOSS, NONCAPITAL ASSETS	129	-	-	-	-	-	-	104	-	25	-	-	-	-
63 OTHER DEDUCTIONS	349197	6308*	135*	-	6791*	2360*	19404*	52271	13514*	28951	29723	37266	152474	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	236166	2116*	-	-	1525*	3655*	20070*	30398	4737*	17695	23217	23556	109197	-
65 CONSTR TAX INC FM REL FOR CORP(1)	1240	-	-	-	-	-	-	150	-	391	-	411	288	-
66 NET INCOME(2)	237148	2116*	(5)*	-	1525*	3655*	20070*	30548	4737*	17874	23171	23967	109485	-
RETURNS OTHER THAN FORM 1120-S;														
67 NET INCOME	236750	2116*	(5)*	-	1525*	3655*	20070*	30150	4737*	17874	23171	23967	109485	-
68 STATUTORY SPECIAL DEDS.; TOTAL	12610	1987*	(5)*	-	49*	1754*	45	4046	-	231	26	4117	355	-
69 NET OPERATING LOSS CARRYFRD	12179	1987*	(5)*	-	49*	1754*	45	4011	-	228	-	3816	289	-
70 DIVIDENDS RECEIVED DEDUCTION	431	-	-	-	-	-	(5)*	35*	-	3	26	301	66	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	224147	129*	-	-	1476*	1901*	20025*	26108	4737*	17646	23145	19849	109131	-
74 INCOME TAX (BEF CREDITS); TOT(3)	105238	48*	-	-	328*	688*	8850*	12187	2243*	8152	11099	9514	52129	-
75 SURCHARGE	179	-	-	-	(5)*	16*	16*	65	-	30	52	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	139	-	-	-	(5)*	-	(5)	26	-	29	5	(5)	79	-
77 FOREIGN TAX CREDIT	1678	-	-	-	-	-	(5)	82	5*	464	8	557	562	-
78 INVESTMENT CREDIT	3261	3*	-	-	(5)*	16*	211*	470	137*	419	333	445	1227	-
79 NET INCOME AFTER TAX(4)	135171	2071*	(5)*	-	1197*	2983*	11431*	18831	2631*	10141	12405	14898	58583	-
80 ESTIMATED TAX PAYMENTS	60974	40*	-	-	-	-	-	5018	1198*	4711	8595	7775	33637	-
81 FORM 1120-S NET INCOME	398	-	-	-	-	-	-	398	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS;														
82 CASH & PROP EXCEPT OWN STOCK	43351	-	-	-	115*	181*	984*	2785	580*	1862	3710	6655	26479	-
83 CORPORATION'S OWN STOCK	2095	-	-	-	-	-	-	1008	-	1087	-	-	-	-
SELECTED INVESTMENT ITEMS;														
84 COST OF PROP. USED FOR INV. CR.	69725	3500	-	-	721*	360*	2934*	6959	2117*	6265	5513	14871	26485	-
85 INVESTMENT QUALIFIED FOR CREDIT	54933	3447	-	-	442*	344*	2853*	5113	1951*	4377	4760	14109	17537	-
86 TENTATIVE INVESTMENT CREDIT	3832	241	-	-	16*	16*	209*	357	137*	308	333	988	1227	-
87 INVESTMENT CREDIT CARRYFORWARD	3604	1825	-	-	(5)*	-	2	333	-	111	-	1333	-	-
88 UNUSED INVESTMENT CREDIT	4172	2063	-	-	16*	-	-	217	-	-	-	1876	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3630

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Household appliances

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 30	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	347	4	42*	85*	34*	66*	16*	58	14*	10	7	6	1	4
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	3268551	-	42*	5755*	4325*	22723*	11181*	132023	93899*	145444	250868	511033	219972	1871286
4 CASH	151783	-	42*	211*	766*	2213*	3787*	14500	5572	14536	10448	40146	6308	53254
5 NOTES AND ACCOUNTS RECEIVABLE	909873	-	-	3301*	977*	4360*	3459*	33280	12138	32240	74303	104982	9771	631062
6 LESS: ALLOWANCE FOR BAD DEBTS	11697	-	-	169*	(5)	16*	131*	1159	330	467	1986	3046	67	4326
7 INVENTORIES	1036907	-	-	635*	967*	6983*	2164*	47001	34557*	50648	95168	170009	18863	609912
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	46495	-	-	-	-	-	-	2623*	398	-	752	28100	-	14622
9 STATE AND LOCAL	11431	-	-	-	-	-	-	540	288	-	69	10236	-	298
10 OTHER CURRENT ASSETS	36497	-	-	42*	235*	5229*	230*	1011	698	1338	1668	3069	143	22834
11 LOANS TO STOCKHOLDERS	500*	-	-	423*	-	-	-	-	38	39	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1970*	-	(5)*	-	410*	-	-	-	-	67	-	-	-	1493
13 OTHER INVESTMENTS	431263	-	-	-	-	66*	82*	7836	10603*	6268	18157	59856	120627	207768
14 DEPRECIABLE ASSETS	941881	-	-	4232*	830*	3442*	4508*	43311	61015	65067	85158	165481	22247	486590
15 LESS: ACCUM DEPRECIATION	417255	-	-	2920*	88*	1033*	3082*	21434	35258	30348	40308	83086	5105	194593
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	18452	-	-	-	131*	-	131*	1587	2104	691	3090	4030	868	5820
19 INTANGIBLE ASSETS (AMORTIZABLE)	3569	-	-	(5)*	16*	(5)*	-	1630*	126	1270	23	-	-	504
20 LESS: ACCUM AMORTIZATION	2570	-	-	(5)*	(5)*	(5)*	-	1528*	67	561	18	-	-	396
21 OTHER ASSETS	109452	-	-	(5)*	81*	1479*	33*	2825	2017	4656	4344	11256	46317	36444
22 TOTAL LIABILITIES	3268551	-	42*	5755*	4325*	22723*	11181*	132023	93899*	145444	250868	511033	219972	1871286
23 ACCOUNTS PAYABLE	398660	-	-	1777*	796*	3440*	1771*	25135	7584*	13146	29424	47811	7135	260641
24 MORT., NOTES, BONDS UNDER 1 YR.	362210	-	-	1396*	302*	1460*	443*	9166	26920*	18479	18367	44801	20628	220248
25 OTHER CURRENT LIABILITIES	248604	-	(5)*	465*	740*	1426*	836*	12671	7455	12623	21172	35150	5757	150309
26 LOANS FROM STOCKHOLDERS	5862*	-	-	-	-	2017*	-	3793*	-	52	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	461851	-	-	846*	908*	1574*	5689*	14773	13451	8409	20805	26344	126189	242863
28 OTHER LIABILITIES	120768	-	-	44*	26	1*	1082*	5064	4619	3637	122	17466	-	88707
29 CAPITAL STOCK	360794	-	-	339*	853*	2034*	311*	15465	11031	5054	46763	55228	23198	200518
30 PAID-IN OR CAPITAL SURPLUS	215533	-	-	-	-	-	311*	3956	-327	32454	16321	60806	33491	68521
31 RETAINED EARNINGS, APPROP.	94806	-	-	-	-	574*	-	408*	91	21	1919	12127	7297	72369
32 RETAINED EARNINGS, UNAPPROP.	1047478	-	42*	888*	700*	10246*	738*	46948	24375*	52145	96636	216826	-3723	601657
33 LESS: COST OF TREASURY STOCK	48015	-	-	-	-	49*	-	5356*	1300*	576	661	5526	-	34547
34 TOTAL RECEIPTS	4346650	107040	1269*	18155*	9371*	35854*	21590*	280202	89026	213087	380045	774309	32463	2384239
35 BUSINESS RECEIPTS	4254377	104381	1227*	17224*	9190*	35788*	21493*	277450	87022	202555	366306	755714	30989	2345038
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	921	-	-	-	-	-	-	145*	-	3	18	672	-	83
37 STATE AND LOCAL	589	(5)	-	-	-	-	-	6*	5	36	34	331	-	177
38 OTHER INTEREST	7816	515	-	-	(5)*	(5)*	66*	166	16	280	804	1931	12	4026
39 RENTS	11792	23	-	-	148*	-	-	115	568	8032	470	110	246	2080
40 ROYALTIES	10568	350	-	-	-	-	-	279	130	253	409	1965	9	7173
41 NET S-T CAP GAIN LESS L-T LOSS	36	-	-	-	-	-	-	-	-	-	-	36	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	13696	-	-	-	-	-	16*	481	32	47	9405	440	7	3268
43 NET GAIN, NONCAPITAL ASSETS	3759	-	-	-	-	-	-	43	718	28	1259	1141	7	563
44 DIVIDENDS, DOMESTIC CORPS	1874	9	-	-	-	-	-	432*	83	-	11	13	96	1230
45 DIVIDENDS, FOREIGN CORPS	14195	-	-	-	-	-	-	171	-	413	778	6908	-	5925
46 OTHER RECEIPTS	27027	1762	42*	931*	33*	66*	15*	914	452	1440	551	5048	1097	14676
47 TOTAL DEDUCTIONS	3980782	93338	1269*	17647*	8780*	34116*	19016*	263056	82117	192379	338138	678536	31445	2220945
48 COST OF SALES AND OPERATIONS	2821221	71196	1100*	11469*	5853*	22723*	12722*	206425	59970	137069	256617	488081	22919	1525077
49 COMPENSATION OF OFFICERS	26098	539	-	2031*	746*	2197*	721*	4789	1611	1517	1890	3251	646	6160
50 REPAIRS	40649	641	-	42*	-	66*	-	1202	296*	2354	2624	8017	77	25330
51 BAD DEBTS	10531	956	-	169*	50*	(5)*	-	610	258	272	1298	4138	22	2758
52 RENT PAID ON BUSINESS PROPERTY	45485	971	-	635*	166*	689*	66*	964	843	1927	2572	5820	70	30762
53 TAXES PAID	86206	2823	(5)*	338*	236*	704*	344*	4010	2163	4294	7590	13436	740	49528
54 INTEREST PAID	49733	507	-	85*	116*	214*	246*	1443	1600	1774	2691	5321	2685	33051
55 CONTRIBUTIONS OR GIFTS	4909	23	-	-	16*	16*	16*	404	94	234	204	284	54	3564
56 AMORTIZATION	454	139	-	-	(5)	(5)*	-	81*	12	122	48	31	-	21
57 DEPRECIATION	91083	1508	-	296*	50*	525*	230*	3426	2809	4733	7610	12631	672	56593
58 DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	(5)
59 ADVERTISING	103248	1419	42*	(5)*	53*	443*	1459*	3283	821	5553	6899	17686	209	65381
60 PENSION, PROF SH., ANNUITY PLANS	37732	1206	-	-	-	-	311*	1809	1145	523	2065	6315	-	24358
61 OTHER EMPLOYEE BENEFIT PLANS	14099	292	-	42*	98*	82*	164*	378*	395	830	1786	929	215	8888
62 NET LOSS, NONCAPITAL ASSETS	113*	18	-	-	-	-	-	91*	-	4	(5)	-	-	-
63 OTHER DEDUCTIONS	649220	11100	127*	2540*	1396*	6457*	2737*	34141	10100	31172	44244	112596	3136	389474
64 TOTAL RECEIPTS LESS DEDUCTIONS	365868	13702	-	508*	591*	1738*	2574*	17146	6909	20708	41907	95773	1018	163294
65 CONSTR TAX INC FM REL FOR CORP(1)	7227	-	-	-	-	-	-	116	-	499	573	1079	-	4960
66 NET INCOME(2)	372506	13702	(5)*	508*	591*	1738*	2574*	17256	6904	21171	42446	96521	1018	169077
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	372306	13702	(5)*	508*	591*	1738*	2574*	17056	6904	21171	42446	96521	1018	168077
68 STATUTORY SPECIAL DEDS.: TOTAL	6376	7	-	-	164*	-	-	571*	1056	-	3020	210	82	1266
69 NET OPERATING LOSS CARRYFRD.	4426	-	-	-	164*	-	-	204*	987	-	2873	169	-	29
70 DIVIDENDS RECEIVED DEDUCTION	1592	7	-	-	-	-	-	367*	69	-	11	11	82	1045
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	358	-	-	-	-	-	-	-	-	-	136	30	-	192
73 INCOME SUBJECT TO TAX	365926	13695	(5)*	508*	427*	1738*	2573*	16486	5844	21172	39426	96310	936	166811
74 INCOME TAX (BEF CREDITS): TOT(3)	172021	6557	(5)*	85*	108*	639*	1131*	7558	2745	10160	16868	46245	441	79484
75 SURCHARGE	275	-	-	(51)*	1	(5)*	-	67*	-	44	100	-	-	63
76 TAX RECOMP PRIOR YEAR INV. CR.	307	3	-	-	(5)	-	-	4	(5)	20	1	155	(5)	124
77 FOREIGN TAX CREDIT	18257	131	-	-	-	-	-	148	5	994	874	4233	1	11871
78 INVESTMENT CREDIT	4825	134	-	42*	1	16*	16*	192	58	408	331	653	26	2948
79 NET INCOME AFTER TAX(4)	205310	7279	(5)*	465*	484*	1115*	1459*	9890	4217	11419	25909	50929	603	91541
80 ESTIMATED TAX PAYMENTS	100277	3977	-	-	-	-	-	2898	1451	5244	7879	29106	500	49222
81 FORM 1120-S NET INCOME	200	-	-	-	-	-	-	200	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	111577	2475	-	-	(5)	-	-	2986	456	2627	7255	28152	1423	66203
83 CORPORATION'S OWN STOCK	9728	-	-	-	-	-	-	454	-	-	-	1045	6377	1852
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	95474	2724	-	465*	49*	525*	197*	3046	1419	7222	6763	10018	374	62672
85 INVESTMENT QUALIFIED FOR CREDIT	66475	1919	-	381*	49*	230*	180*	2185	833	5664	4570	8018	374	42072
86 TENTATIVE INVESTMENT CREDIT	4677	134	-	42*	1	16*	16*	158	60	397	320	562	26	2945
87 INVESTMENT CREDIT CARRYFORWARD	266	-	-	42*	16*	-	-	41*	29	11	33	91	-	3
88 UNUSED INVESTMENT CREDIT	121*	-	-	42*	16*	-	-	10*	31	-	22	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3650

MFG.; ELEC. MACHINERY, EQUIPMENT, & SUPPLIES:
Radio & TV receiving sets, except communication types

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
1 NUMBER OF RETURNS WITH NET INCOME: TOTAL	531	45*	203*	118*	33*	33*	50*	28	9*	7	1	1	1	2
2 FORM 1120-S	153*	-	76*	76*	-	-	-	-	-	1	-	-	-	-
3 TOTAL ASSETS	2976704	-	1042*	8844*	4673*	11542*	28630*	54692	67811*	100173	34184	60665	145866	2458582
4 CASH	188757	-	317*	2085*	803*	-	7978*	5605	4134	13587	1459	658	3505	148626
5 NOTES AND ACCOUNTS RECEIVABLE	762175	-	387*	3355*	1558*	5492*	8636*	17327	16533	35397	12213	1630	40619	619028
6 LESS: ALLOWANCE FOR BAD DEBTS	5311	-	42*	(5)*	66*	279*	345*	144*	250	708	134	5	100	3238
7 INVENTORIES	672984	-	23*	1728*	934*	49*	6236*	18034	29497	26762	12522	36619	50956	489624
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	20266	-	-	-	-	-	-	-	-	-	-	-	19221	1045
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	195344	-	169*	-	32*	-	-	1079	2723	2272	421	-	-	188648
11 LOANS TO STOCKHOLDERS	997*	-	-	212*	-	-	-	306*	-	479	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	67	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	123262	-	-	-	-	6279*	380*	67	411	11350	643	-	6439	95987
14 DEPRECIABLE ASSETS	1322361	-	189*	3671*	1967*	66*	6673*	1773*	22765*	12715	6800	30437	44569	1178142
15 LESS: ACCUM DEPRECIATION	566446	-	170*	2234*	935*	66*	2881*	14367	8635*	6071	3364	9245	24073	502711
16 DEPLETABLE ASSETS	75	-	-	-	-	-	-	6061	-	75	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	11896	-	-	-	344*	-	131*	689*	-	1101	433	503	2306	6389
19 INTANGIBLE ASSETS (AMORTIZABLE)	2680	-	-	-	-	-	16*	1063	-	574	-	-	-	1027
20 LESS: ACCUM AMORTIZATION	1425	-	-	-	-	-	(5)*	352	-	493	-	-	-	580
21 OTHER ASSETS	249022	-	169*	27*	36*	1*	1806*	939	633*	3133	3191	68	2424	236595
22 TOTAL LIABILITIES	2976704	-	1042*	8844*	4673*	11542*	28630*	54692	67811*	100173	34184	60665	145866	2458582
23 ACCOUNTS PAYABLE	576865	-	253*	2686*	393*	4705*	6934*	11743	14968*	33285	6370	9853	28042	457633
24 MORT., NOTES, BONDS UNDER 1 YR	119910	-	-	212*	393*	82*	114	4913*	10429	8099	10074	204	-	85390
25 OTHER CURRENT LIABILITIES	135879	-	86*	46*	475*	49*	2514*	6052	7189	8843	1288	5814	22175	81348
26 LOANS FROM STOCKHOLDERS	1287*	-	318*	42*	-	-	623*	303*	-	1	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	715671	-	-	-	131*	-	6742*	5216*	7919*	3621	6454	1220	-	684368
28 OTHER LIABILITIES	125779	-	38*	1682*	379*	17*	1182*	6968	1775	880	1	14180	3829	94848
29 CAPITAL STOCK	105295	-	313*	387*	1016*	426*	2214*	3222	2485	2850	515	60	18849	72958
30 PAID-IN OR CAPITAL SURPLUS	480071	-	423*	-	-	-	361*	1619	-	8046	10852	4500	2820	451450
31 RETAINED EARNINGS: APPROP	14204*	-	-	-	-	-	-	5232*	99	-	-	-	2303	6570
32 RETAINED EARNINGS: UNAPPROP	704393	-	330*	4687*	1886*	6263*	7946*	10445	22947	34548	-1370	24834	67848	524029
33 LESS: COST OF TREASURY STOCK	2650*	-	719*	898*	-	-	-	1021	-	-	-	-	-	12
34 TOTAL RECEIPTS	5737815	121505	1246*	20128*	11640*	12886*	53128*	134925	126520*	159724	55141	242457	525446	4273069
35 BUSINESS RECEIPTS	5655715	116752	1204*	19653*	11591*	12639*	49962*	130571	126099*	153791	54921	242428	516615	4219489
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	772	31	-	-	-	-	-	8	-	23	-	-	661	49
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	11268	758	(5)*	50*	-	(5)*	82*	157	97	906	140	-	675	8403
39 RENTS	6226	101	-	-	-	-	16*	38*	-	388	-	-	747	4936
40 ROYALTIES	14547	3633	42*	423*	-	-	3033*	2488	13	2919	36	-	495	1465
41 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	-	4	-
42 NET L-T CAP GAIN LESS S-T LOSS	2603	13	-	-	-	(5)*	-	270	(5)	398	1	8	100	2013
43 NET GAIN, NONCAPITAL ASSETS	6830	4	-	-	-	-	-	-	13	1	4	1	11	6796
44 DIVIDENDS: DOMESTIC CORPS	824	(5)	-	-	-	-	-	220	-	270	-	-	250	84
45 DIVIDENDS: FOREIGN CORPS	11434	-	-	-	-	-	-	-	-	-	-	-	-	11434
46 OTHER RECEIPTS	27392	213	-	2*	49*	247*	35*	1173	298	1028	39	20	5888	18400
47 TOTAL DEDUCTIONS	5367770	106041	967*	18353*	11230*	12444*	47548*	125538	115796*	148333	53697	235154	494243	3998426
48 COST OF SALES AND OPERATIONS	4175532	87935	370*	11273*	7984*	10132*	30332*	110392	80631*	115839	43223	206463	453770	3017188
49 COMPENSATION OF OFFICERS	30865	607	-	2320*	885*	33*	2734*	1747	1231	5913	334	62	1249	13750
50 REPAIRS	30624	202	-	63*	(5)*	-	-	231*	100	308	44	1005	974	27697
51 BAD DEBTS	6080	115	-	(51)*	82*	279*	127*	120	365	349	19	2	(5)	4622
52 RENT PAID ON BUSINESS PROPERTY	43791	902	49*	277*	49*	33*	454*	403	1004*	879	797	600	29	38315
53 TAXES PAID	98023	1585	1*	303*	197*	148*	711*	1884	2114*	2034	465	2459	4767	81355
54 INTEREST PAID	43962	816	-	53*	49*	(5)*	318*	816	271	1062	809	64	2	39702
55 CONTRIBUTIONS OR GIFTS	3522	228	-	3*	(5)*	(5)*	(5)*	98	177	81	-	20	198	2717
56 AMORTIZATION	330	16	-	-	(5)*	-	(5)*	51	(5)	22	(5)	-	43	198
57 DEPRECIATION	181540	1115	7*	423*	230*	49*	738*	1485	2759*	1132	589	3682	2889	166442
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	114283	2576	104*	334*	164*	475*	2181*	922	4696	2824	2587	13951	844	82625
60 PENSION, PROF SH., ANNUITY PLANS	39978	397*	-	213*	-	-	819*	933*	658*	549	234	1065	9643	25467
61 OTHER EMPLOYEE BENEFIT PLANS	34063	4	-	-	-	33*	181*	565*	411*	277	-	903	-	31689
62 NET LOSS, NONCAPITAL ASSETS	268	43	-	-	(5)*	-	-	14	-	1	-	-	-	210
63 OTHER DEDUCTIONS	564909	9500	436*	3091*	1396*	1262*	8953*	5877	21379	17063	4596	4878	19835	466449
64 TOTAL RECEIPTS LESS DEDUCTIONS	370045	15464	279*	1775*	410*	442*	5580*	9387	10724	11391	1444	7303	31203	274643
65 CONSTR TAX INC FM REL FOR CORP(1)	8776	-	-	-	-	-	-	-	-	-	-	-	-	8776
66 NET INCOME(2)	378821	15464	279*	1775*	410*	442*	5580*	9387	10724	11391	1444	7303	31203	283419
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	374295	15464	126*	508*	410*	442*	5580*	9387	10724	8285	1444	7303	31203	283419
68 STATUTORY SPECIAL DEDS., TOTAL	5308	1465	84*	423*	-	-	22*	1062	-	353	1444	-	213	242
69 NET OPERATING LOSS CARRYFRD	4604	1465	84*	423*	-	-	22*	873	-	122	1444	-	-	171
70 DIVIDENDS RECEIVED DEDUCTION	704	-	-	-	-	-	-	189	-	231	-	-	213	71
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	369079	14000	42*	85*	410*	442*	5558*	8414	10724	7934	-	7303	30990	283177
74 INCOME TAX (BEF CREDITS); TOT(3)	176722	6702	(5)*	(5)*	82*	98*	2492*	3875	5282	3770	-	3509	14871	136041
75 SURCHARGE	308	3	-	-	-	(5)*	-	43*	185	77	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	629	4	-	-	-	-	-	(5)*	-	-	-	10	24	591
77 FOREIGN TAX CREDIT	15352	133	-	-	-	-	-	3	-	53	-	-	86	15077
78 INVESTMENT CREDIT	8333	64*	-	(5)*	(5)*	-	65*	68	222*	91	-	197	178	7448
79 NET INCOME AFTER TAX(4)	210432	8826	279*	1775*	328*	344*	3153*	5580	5664	7712	1444	3991	16510	154826
80 ESTIMATED TAX PAYMENTS	129967	2979	-	-	-	-	984*	687*	2808	1820	-	-	11501	109188
81 FORM 1120-S NET INCOME	4526*	-	153*	1267*	-	-	-	-	-	3106	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	91012	603*	-	-	-	-	-	107*	-	514	-	-	25415	64373
83 CORPORATION'S OWN STOCK	631	-	-	-	-	-	-	-	631	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	164476	931	-	85*	99*	-	1886*	1184	4837*	1659	721	2327	3353	147394
85 INVESTMENT QUALIFIED FOR CREDIT	120639	713	-	42*	82*	-	951*	986	3688*	1317	475	1919	2540	107926
86 TENTATIVE INVESTMENT CREDIT	8336	50	-	(5)*	(5)*	-	81*	66	254*	92	33	134	178	7449
87 INVESTMENT CREDIT CARRYFORWARD	491	214*	-	(5)*	-	-	16*	72	-	34	93	62	-	-
88 UNUSED INVESTMENT CREDIT	495*	200*	-	-	-	-	32*	70	32*	35	126	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3661

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Communication equipment

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	418	-	128*	-	83	67*	67*	36	20	11	1	2	1	2
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2789199	-	2709*	-	13261	23865*	55158*	76020	145967	180310	48310	171987	150191	1921421
4 CASH	142931	-	974*	-	1281	2592*	3937*	6241	13346	9265	2114	4139	5257	93785
5 NOTES AND ACCOUNTS RECEIVABLE	633942	-	296*	-	3219	8790*	10985*	14837	32795	47866	14717	41526	74041	384870
6 LESS: ALLOWANCE FOR BAD DEBTS	8093	-	-	-	66	-	211*	280*	779*	412	-	212	648	5485
7 INVENTORIES	478432	-	1143*	-	2701	3032*	26608*	29348	60041	58277	19696	32253	15937	229396
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5898	-	-	-	-	-	-	894*	4017	987	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	102530	-	-	-	117	284*	3314*	1120	1534	6617	254	3869	636	84785
11 LOANS TO STOCKHOLDERS	832	-	-	-	33	-	-	799	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	71*	-	-	-	-	-	-	28	43*	-	-	-	-	-
13 OTHER INVESTMENTS	722743	-	-	-	-	377*	1425*	8219	9588	15133	172	62390	6980	618459
14 DEPRECIABLE ASSETS	868124	-	677*	-	1445	16528*	13680*	20531	30418	63231	17538	57512	22356	624208
15 LESS: ACCUM DEPRECIATION	371018	-	508*	-	612	9785*	9633*	10013	13590	30167	7397	33543	9860	245910
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	16011	-	-	-	-	1541*	3118*	970	1270	3935	448	-	448	4281
19 INTANGIBLE ASSETS (AMORTIZABLE)	19772	-	-	-	229	21	98*	465*	581*	1385	608	963	-	15422
20 LESS: ACCUM AMORTIZATION	2800	-	-	-	16	18	66*	59*	125*	38	345	94	-	2039
21 OTHER ASSETS	179824	-	127*	-	4930	503*	1903*	2920	6828	4231	505	3184	35044	119649
22 TOTAL LIABILITIES	2789199	-	2709*	-	13261	23865*	55158*	76020	145967	180310	48310	171987	150191	1921421
23 ACCOUNTS PAYABLE	324534	-	380*	-	1981	4774*	3181*	11724	27718	18794	9841	12660	12666	220815
24 MORT., NOTES, BONDS UNDER 1 YR.	129991	-	212*	-	459	2335*	821*	5018	11642*	7409	7295	13882	500	80418
25 OTHER CURRENT LIABILITIES	139893	-	254*	-	577	5953*	3329*	6251	10724	17397	628	8687	21148	64945
26 LOANS FROM STOCKHOLDERS	18472	-	(5)	-	625	2309*	5903*	258*	5102	275	4000	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	580863	-	466*	-	33	727*	4068*	3709*	20240*	28875	8505	22930	23810	467500
28 OTHER LIABILITIES	183133	-	84*	-	373	1412*	2311*	3211	1627*	6373	-	1289	1	166452
29 CAPITAL STOCK	620235	-	763*	-	7593	2521*	10658*	7509	14344	11441	10	20663	15444	529275
30 PAID-IN OR CAPITAL SURPLUS	285366	-	-	-	780	14	-	3392*	27678	39052	11583	20719	14609	167539
31 RETAINED EARNINGS, APPROP.	12373	-	-	-	-	-	-	-	242	-	-	-	-	12131
32 RETAINED EARNINGS, UNAPPROP.	495171	-	550*	-	841	3888*	24887*	35025	26729*	50942	6448	71502	62013	212346
33 LESS: COST OF TREASURY STOCK	832	-	-	-	1	68*	-	71	99	248	-	345	-	-
34 TOTAL RECEIPTS	2842465	-	31886*	-	17380	51207*	80518*	118083	178969	239417	98182	120864	419873	1526086
35 BUSINESS RECEIPTS	2715371	-	31716*	-	17142	51077*	80280*	117109	176452	234582	97797	118343	418977	1411896
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	64	-	-	-	-	-	-	38*	11	3	-	-	-	12
37 STATE AND LOCAL	43	-	-	-	-	-	-	-	-	32	-	10	-	1
38 OTHER INTEREST	25854	-	-	-	16	1	106*	186*	676	647	113	420	82	23607
39 RENTS	3618	-	-	-	-	-	4	70*	31	1719	-	31	-	1763
40 ROYALTIES	4157	-	-	-	-	-	-	-	24*	131	2	465	-	3535
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	26366	-	-	-	(5)	16*	10	210*	38	343	119	785	540	24305
43 NET GAIN, NONCAPITAL ASSETS	319	-	85*	-	(5)	48*	-	16*	-	54	35	14	36	31
44 DIVIDENDS, DOMESTIC CORPS	1354	-	-	-	-	-	-	3*	17	30	-	456	-	848
45 DIVIDENDS, FOREIGN CORPS	38987	-	-	-	-	-	-	-	1	-	-	8	-	38978
46 OTHER RECEIPTS	26332	-	85*	-	222	65*	118*	451	1719*	1876	116	332	238	21110
47 TOTAL DEDUCTIONS	2630406	-	30659*	-	16067	46816*	78004*	105193	162788	217955	55175	111963	377523	1428263
48 COST OF SALES AND OPERATIONS	1916385	-	20838*	-	9464	35551*	57500*	79104	116961	165647	39873	80964	307810	1006673
49 COMPENSATION OF OFFICERS	34802	-	1694*	-	2398	2709*	2551*	2890	3334	3267	493	1193	750	13523
50 REPAIRS	6940	-	(5)*	-	66	52*	18*	302	1350	917	242	153	1207	2633
51 BAD DEBTS	5099	-	-	-	66	-	101*	211	270*	192	-	18	284	3957
52 RENT PAID ON BUSINESS PROPERTY	18523	-	85*	-	455	885*	526*	809	2031	1807	430	773	2106	8616
53 TAXES PAID	66230	-	888*	-	416	1221*	2632*	2531	4030	4825	1741	3409	3292	41245
54 INTEREST PAID	58070	-	42*	-	39	823*	677*	368	1920	2447	1162	1588	3491	45513
55 CONTRIBUTIONS OR GIFTS	2360	-	(5)*	-	(5)	16*	33*	59	117*	121	74	230	915	795
56 AMORTIZATION	122	-	-	-	25	1	16*	12	65*	2	-	-	-	1
57 DEPRECIATION	83180	-	381*	-	338	1491*	853*	1721	2503	5153	846	2081	2236	65577
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	39709	-	592*	-	491	120*	629*	1498	2038	1136	131	353	20539	12182
60 PENSION, PROF SH, ANNUITY PLANS	18602	-	254*	-	-	722*	410*	534*	840*	2318	488	1086	2051	9899
61 OTHER EMPLOYEE BENEFIT PLANS	5478	-	339*	-	16	543*	-	498*	867	1058	-	1116	1041	-
62 NET LOSS, NONCAPITAL ASSETS	19*	-	-	-	-	-	(5)*	13*	(5)	6	-	-	-	-
63 OTHER DEDUCTIONS	374887	-	5546*	-	2293	2682*	12058*	14643	26462	29059	13695	18999	31801	217649
64 TOTAL RECEIPTS LESS DEDUCTIONS	212059	-	1227*	-	1313	4391*	2514*	12890	16181	21462	3007	8901	42350	97823
65 CONSTR TAX INC FM REL FOR CORP(1)	22136	-	-	-	-	-	-	-	(5)	53	-	3119	-	10964
66 NET INCOME(2)	234152	-	1227*	-	1313	4391*	2514*	12890	16181	21483	3007	12010	42350	116786
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	234152	-	1227*	-	1313	4391*	2514*	12890	16181	21483	3007	12010	42350	116786
68 STATUTORY SPECIAL DEDS., TOTAL	8282	-	-	-	116	-	1459*	210	1727*	2176	-	522	-	2072
69 NET OPERATING LOSS CARRYFRD	5838	-	-	-	116	-	1459*	207	1713*	2140	-	134	-	69
70 DIVIDENDS RECEIVED DEDUCTION	1151	-	-	-	-	-	-	3*	14	25	-	388	-	721
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	1293	-	-	-	-	-	-	-	-	11	-	-	-	1282
73 INCOME SUBJECT TO TAX	225839	-	1227*	-	1180	4375*	1055*	12679	14457	19306	3008	11488	42349	114715
74 INCOME TAX (BEF CREDITS), TOT(3)	101368	-	339*	-	262	1779*	296*	5922	6979	9341	1416	5330	20199	49505
75 SURCHARGE	487	-	-	-	(5)	82*	(51*	68*	144	193	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	169	-	85*	-	(5)	(5)*	(5)	9*	1	16	6	7	(5)	45
77 FOREIGN TAX CREDIT	34743	-	-	-	-	-	-	-	1	79	-	1518	37	33108
78 INVESTMENT CREDIT	5420	-	-	-	16	166*	50*	174	177	257	152	128	138	4162
79 NET INCOME AFTER TAX(4)	138204	-	888*	-	1067	2778*	2268*	7142	9379	12399	1743	6808	22289	71443
80 ESTIMATED TAX PAYMENTS	41465	-	-	-	-	49*	16*	1861*	3781	4295	1136	2426	13640	14261
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	62311	-	-	-	-	-	1	1086*	513	1306	-	-	12338	47067
83 CORPORATION'S OWN STOCK	3188	-	-	-	-	-	-	-	-	3188	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	100649	-	-	-	524	1944*	655*	2780	3346	5200	2586	2126	3287	78201
85 INVESTMENT QUALIFIED FOR CREDIT	70228	-	-	-	345	1941*	506*	2354	3018	3586	2177	1818	1967	52516
86 TENTATIVE INVESTMENT CREDIT	4905	-	-	-	16	150*	19*	162	211	253	152	128	138	3676
87 INVESTMENT CREDIT CARRYFORWARD	3240	-	-	-	(5)	16*	114*	12*	48	231	-	-	-	2819
88 UNUSED INVESTMENT CREDIT	2724	-	-	-	-	-	83*	-	82*	226	-	-	-	2333

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3662

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Electronic components and accessories

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	2548	8*	508	404	585	392	255	320	27	21	8	7	6	7
2 FORM 1120-S	343	-	38*	151*	76*	38*	38*	2	-	-	-	-	-	-
3 TOTAL ASSETS	6166240	-	9045	26579	90446	140549	168518	711126	184357	327620	264413	488048	929435	2826104
4 CASH	316292	-	1272	2674	16826	19991	23260	60735	16144	16665	7333	26696	23935	100761
5 NOTES AND ACCOUNTS RECEIVABLE	1575703	-	2325	7346	28927	36440	41229	179569	51795	95656	65625	146401	262423	657967
6 LESS: ALLOWANCE FOR BAD DEBTS	18098	-	19*	146	491*	328*	1732*	2525	1003	2057	1762	933	3226	3876
7 INVENTORIES	1808927	-	1578	3424	20938	41535	44421	229609	55350	86475	61250	141553	270442	852352
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	17251	-	-	-	-	100	120	2935*	-	2964	9584	998	550	-
9 STATE AND LOCAL	4308	-	-	-	-	-	-	4307	-	-	-	-	-	1
10 OTHER CURRENT ASSETS	141769	-	386*	326*	456	7208	2417	13905	4464	8626	2250	8202	32277	61252
11 LOANS TO STOCKHOLDERS	4442	-	211*	1355*	1028*	131*	164	832	721	-	-	-	50	-
12 MORTGAGE AND REAL ESTATE LOANS	650*	-	-	-	-	-	-	581*	19	-	-	-	-	-
13 OTHER INVESTMENTS	840959	-	596	4938*	2425*	2410*	19847*	53055	6229*	37872	57168	36567	144161	475691
14 DEPRECIABLE ASSETS	2144982	-	4435	9934	27693	46464	69400	250499	77784	119241	86994	166705	313222	972611
15 LESS: ACCUM DEPRECIATION	987129	-	1964	4684	13314	22893	33642	113672	33959	59557	35948	74196	148136	445164
16 DEPLETABLE ASSETS	1700	-	-	-	-	-	-	-	-	-	-	1540	160	-
17 LESS: ACCUM DEPLETION	1410	-	-	-	-	-	-	-	-	-	-	1376	34	-
18 LAND	67344	-	(5)	-	639*	828*	2529	13292	2470	3575	2284	6936	11862	22929
19 INTANGIBLE ASSETS (AMORTIZABLE)	34099	-	(5)*	473	1671*	2958*	16	4416	1941*	4938	699	2825	14159	3
20 LESS: ACCUM AMORTIZATION	8844	-	(5)*	208	786*	221*	(51*	1770	201	726	355	378	4198	1
21 OTHER ASSETS	223295	-	225	1147*	4434	5926	489	15358	2603	13948	9291	26508	11788	131578
22 TOTAL LIABILITIES	6166240	-	9045	26579	90446	140549	168518	711126	184357	327620	264413	488048	929435	2826104
23 ACCOUNTS PAYABLE	726786	-	1369	3494	15890	26378	20769	76886	22324	24624	26059	59323	98236	351434
24 MORT., NOTES, BONDS UNDER 1 YR.	412947	-	1151*	3170*	11686	8764	6634	50170	18771	27268	28581	41766	48771	166215
25 OTHER CURRENT LIABILITIES	702094	-	518	3370*	10695	17515	13659	72156	22239	30898	22028	60946	80521	367549
26 LOANS FROM STOCKHOLDERS	70055	-	678*	541*	6770*	10256	4682*	19423	3164*	5306	7757	-	245	11233
27 MORT., NOTES, BONDS OVER 1 YR.	1047560	-	816*	1937*	4083	6033	5551*	70331	18844	49739	34208	70895	259038	526085
28 OTHER LIABILITIES	162842	-	181*	173*	1819	3578	6713	12942	450	5107	6360	6271	16468	102780
29 CAPITAL STOCK	461440	-	2901	7588	17580	22156	41260	87616	19920	32742	28431	15894	54607	130745
30 PAID-IN OR CAPITAL SURPLUS	1142823	-	4	10107*	5360*	14406	30642*	106727	29291	85919	24202	97195	174677	564293
31 RETAINED EARNINGS: APPROP.	9100	-	(5)	-	1115*	3164*	344	632*	990	197	300	2023	335	-
32 RETAINED EARNINGS: UNAPPROP.	1449470	-	1429	-3801	15776	28368	69	219726	48877	67415	86987	137381	199301	608321
33 LESS: COST OF TREASURY STOCK	18877	-	2	-	328*	69	1426*	5483	513	1595	500	3646	2764	2551
34 TOTAL RECEIPTS	8528636	53408*	23535	58731	182438	265848	344019	1175966	267959	463535	327807	882594	1292954	3189842
35 BUSINESS RECEIPTS	8388591	51928*	23490	57881	179767	258908	335679	1165706	264611	446922	314201	877062	1264574	3147862
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	875	-	-	-	-	4	47*	136	21*	41	372	14	10	230
37 STATE AND LOCAL	696	4	-	-	-	-	-	158	-	32	89	409	4	(5)
38 OTHER INTEREST	19618	59	(5)*	147*	49*	543	259*	1428	196	1873	1813	1103	4556	7592
39 RENTS	9140	-	(5)	-	32*	1624*	131*	774	40	1188	111	90	2607	2543
40 ROYALTIES	13787	61	-	-	279*	-	-	465	3	615	3698	550	4851	3265
41 NET S-T CAP GAIN LESS L-T LOSS	1269	707	-	135*	-	-	33*	30*	-	69	10	-	23	262
42 NET L-T CAP GAIN LESS S-T LOSS	18649	636*	-	324*	278*	4000*	17*	933	114	3350	3949	374	2257	2417
43 NET GAIN, NONCAPITAL ASSETS	15579	1*	-	-	(5)*	(5)*	55*	143	23	152	14	173	560	14458
44 DIVIDENDS, DOMESTIC CORPS	1576	-	(5)	6*	(5)*	-	-	344	-	51	555	11	9	600
45 DIVIDENDS, FOREIGN CORPS	3364	-	-	-	-	-	-	316	-	192	483	280	570	1563
46 OTHER RECEIPTS	55492	12	45*	238*	2033	769	7798	5533	2951	9050	2512	2528	12973	9050
47 TOTAL DEDUCTIONS	7928869	46036*	20762	54218	160179	242370	300949	1066006	243178	428284	298885	802306	1236163	3029933
48 COST OF SALES AND OPERATIONS	5929444	35314*	12923	34563	105379	156319	206970	759833	180226	297497	229638	635628	935932	2339222
49 COMPENSATION OF OFFICERS	122494	753*	3955*	8531*	14842	16574	18133	27589	2901	6126	3204	3363	6580	9943
50 REPAIRS	66434	253*	1	116*	903	1093	909	5365	1569	1942	3186	5799	7650	37648
51 BAD DEBTS	11275	55	19*	-	278*	394	1499	1169	361	354	1623	359	2622	2542
52 RENT PAID ON BUSINESS PROPERTY	95551	374*	612	1661*	3207	3442	2394	12438	1513	4557	2019	8978	7664	46692
53 TAXES PAID	200016	1048*	452	1438	4541	6593	9812	29723	5947	11134	7611	15584	28148	77983
54 INTEREST PAID	82653	556*	43*	164*	867	1139	1099	8583	1977	3620	4789	6731	17716	35369
55 CONTRIBUTIONS OR GIFTS	8719	36*	-	28*	115	98	165*	973	255	515	813	1290	1377	3054
56 AMORTIZATION	3106	2	42*	50	395	218	213*	369	399	125	6	99	1139	49
57 DEPRECIATION	227765	603*	515	1449	3423	5272	7713	23732	5899	9007	8911	18916	31323	111002
58 DEPLETION	113	-	-	-	-	-	-	-	60	(5)	-	41	12	-
59 ADVERTISING	58157	760*	266	89*	1705	4940	2184	10767	2772	4181	1915	5463	9823	13292
60 PENSION, PROF SH, ANNUITY PLANS	70586	850*	-	407*	1229*	1997	961	6978	1887	2969	3509	10081	10947	28771
61 OTHER EMPLOYEE BENEFIT PLANS	25599	181*	(5)*	20*	393	383	592*	3840	804	2220	1761	2580	855	11950
62 NET LOSS, NONCAPITAL ASSETS	418	-	-	-	-	-	17*	1	35	35	60	-	14	-
63 OTHER DEDUCTIONS	1026539	5251*	1934	5702	22902	43891	48304	174612	36352	84000	29820	87394	174361	312016
64 TOTAL RECEIPTS LESS DEDUCTIONS	599767	7372*	2773	4513	22259	23478	43070	109960	24781	35251	28922	80288	56791	160309
65 CONSTR TAX INC FM REL FOR CORP(1)	2836	-	-	-	-	-	-	267	-	187	372	105	1799	106
66 NET INCOME(2)	601907	7368*	2773	4513	22259	23478	43070	110069	24781	35406	29205	79984	58586	160415
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	577876	7368*	1754	2530*	13909	21799	32864	109235	24781	35406	29205	79984	58586	160415
68 STATUTORY SPECIAL DEDS. TOTAL	33129	620	727*	213*	1021	3886*	4570*	7973	5340	2012	2114	1175	1426	2052
69 NET OPERATING LOSS CARRYFRD	30075	620	727*	213*	1021	3886*	4570*	7679	5340	1967	1590	1166	385	911
70 DIVIDENDS RECEIVED DEDUCTION	1389	-	(5)	-	(5)*	-	-	294	-	45	524	9	7	510
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	1665	-	-	-	-	-	-	-	-	-	-	-	1034	631
73 INCOME SUBJECT TO TAX	544679	6749*	1025	2317*	12871	17913	28294	101255	19436	33396	27091	78809	57161	158362
74 INCOME TAX (BEF CREDITS) TOT(3)	254958	3074*	214	463*	4622	7305	12758	47266	9255	15488	12876	37756	27485	76396
75 SURCHARGE	1909	-	(5)*	(5)	16*	32*	180	399	40*	122	26	-	548	549
76 TAX RECOMP PRIOR YEAR INV. CR	685	1*	(5)	(5)	(5)*	(5)*	1	49	28	18	51	50	57	432
77 FOREIGN TAX CREDIT	6057	7*	-	-	16*	-	-	312	14*	277	531	235	1275	3390
78 INVESTMENT CREDIT	14673	71*	(5)*	40	129	233	388	1354	381	629	632	1464	1863	7489
79 NET INCOME AFTER TAX(4)	361622	4365*	2559	4090	17766	16406	30700	64157	15907	20547	16961	43692	32964	91508
80 ESTIMATED TAX PAYMENTS	114938	1311*	-	-	-	-	3164	16197	5492	8490	9216	16477	19803	34788
81 FORM 1120-S NET INCOME	24031	-	979*	1983*	8350*	1679*	10206*	834	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	67260	438	744*	549*	7572*	197*	6532*	4147	745*	847	3930	6489	14481	20589
83 CORPORATION'S OWN STOCK	15212	-	-	-	-	50	-	3920*	22	1550	-	-	-	9670
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	301454	916*	1311*	1321*	3376	6364	9695	27332	12072	13847	12379	23573	42950	146318
85 INVESTMENT QUALIFIED FOR CREDIT	199518	884*	1269*	1061*	3065	4247	7425	20406	7698	9454	9080	16665	26476	91788
86 TENTATIVE INVESTMENT CREDIT	13860	62*	84*	40*	179	267	525	1422	538	663	636	1166	1853	6425
87 INVESTMENT CREDIT CARRYFORWARD	2948	28	(5)*	(5)*	130*	331	112*	416	354	164	2	336	10	1065
88 UNUSED INVESTMENT CREDIT	2103	19	42*	-	180*	380*	249*	481	511	196	6	39	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3691

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Electric lighting & wiring equipment, except insulated wire

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	880	46*	128*	166*	174	138*	118*	91	5*	7	5	2	-	-
2 FORM 1120-S	78*	-	-	38*	-	38*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	813921	-	4539*	11808*	27733	41231*	81571*	197804	30689*	107643	161641	149262	-	-
4 CASH	64322	-	1400*	477*	4945	6302*	17043*	14078	4312*	5667	3919	6179	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	189121	-	848*	4683*	10534	14435*	21872*	51865	4395*	24934	28389	27166	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3892	-	-	212*	87*	131*	450*	1289	82*	740	400	501	-	-
7 INVENTORIES	248555	-	1569*	2119*	7967	12509*	14440*	68432	8794*	30408	49318	52999	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	10464	-	-	-	-	-	675*	1543*	-	3700	634	3912	-	-
9 STATE AND LOCAL	4773	-	-	-	-	-	-	-	-	-	4773	-	-	-
10 OTHER CURRENT ASSETS	10610	-	169*	42*	244*	356*	1156*	3818	189*	1120	706	2810	-	-
11 LOANS TO STOCKHOLDERS	429*	-	-	-	-	5	-	118*	-	306	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	3204*	-	-	-	-	-	2935*	269*	-	-	-	-	-	-
13 OTHER INVESTMENTS	71952	-	-	-	98*	378*	5217*	7230	2730*	22868	30421	3010	-	-
14 DEPRECIABLE ASSETS	349245	-	892*	6071*	7610	11625*	19275*	81242	17397*	31368	85483	88282	-	-
15 LESS: ACCUM DEPRECIATION	166288	-	340*	2028*	4474	5085*	9403*	35635	8784*	13736	48283	38520	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	20642	-	-	604*	158*	403*	7675*	3980	1187*	807	2346	3482	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	3735	-	(5)	(5)*	-	-	49*	2098*	985	2	601	-	-	-
20 LESS: ACCUM AMORTIZATION	2876	-	(5)	(5)*	-	-	16*	1680*	680	-	500	-	-	-
21 OTHER ASSETS	9925	-	1	52*	738*	434*	1103*	1735	246	939	4234	443	-	-
22 TOTAL LIABILITIES	813921	-	4539*	11808*	27733	41231*	81571*	197804	30689*	107643	161641	149262	-	-
23 ACCOUNTS PAYABLE	94779	-	1396*	3992*	9283	15745*	7996*	32179	1466*	6847	10827	5048	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	41113	-	42*	737*	1660*	1332*	2192*	18138	72	5830	5610	5500	-	-
25 OTHER CURRENT LIABILITIES	62884	-	1481*	894*	1732	4284*	8072*	17136	1822*	9573	5741	12149	-	-
26 LOANS FROM STOCKHOLDERS	10483	-	254*	85*	797*	934*	1639*	2399*	-	4375	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	61938	-	254*	1750*	554*	49	228	19075	578	14123	9829	15500	-	-
28 OTHER LIABILITIES	25791	-	86*	126*	272*	369*	6873*	2903	34*	2657	7954	4517	-	-
29 CAPITAL STOCK	123989	-	475*	2117*	6408	7683*	11731*	32598	8171*	5625	33585	15596	-	-
30 PAID-IN OR CAPITAL SURPLUS	55975	-	-	(5)*	237*	245*	9652*	7264	1907	18381	18289	-	-	-
31 RETAINED EARNINGS: APPROP.	2960*	-	-	-	-	-	-	2800*	-	-	160	-	-	-
32 RETAINED EARNINGS: UNAPPROP.	344764	-	551*	2107*	6790	10770*	34803*	66420	16671*	44292	71276	91087	-	-
33 LESS: COST OF TREASURY STOCK	10755	-	-	-	-	180*	1612*	3106*	32	4060	1630	135	-	-
34 TOTAL RECEIPTS	1378589	26098*	14618*	30702*	78442	110817*	132804*	341713	50096*	162329	228412	202558	-	-
35 BUSINESS RECEIPTS	1356005	25935*	14618*	30701*	78297	110480*	130706*	338287	48888*	157179	223982	196932	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	222	-	-	-	(5)*	-	35*	73*	-	11	97	6	-	-
37 STATE AND LOCAL	49	-	-	-	-	-	-	-	-	4	45	-	-	-
38 OTHER INTEREST	1816	-	-	-	(5)*	33*	349*	451	54*	312	509	108	-	-
39 RENTS	636	-	-	-	57*	1	201*	172*	33*	156	5	11	-	-
40 ROYALTIES	1113	3	-	-	-	-	-	353*	-	182	453	122	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	2	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3232	-	-	-	-	11	8	338	451	14	536	1874	-	-
43 NET GAIN: NONCAPITAL ASSETS	219	92*	-	-	-	16*	-	53*	(5)	8	50	-	-	-
44 DIVIDENDS: DOMESTIC CORPS	3676	-	-	-	-	-	(5)*	11*	325*	3000	119	221	-	-
45 DIVIDENDS: FOREIGN CORPS	3848	-	-	-	-	-	-	62*	12	-	873	2868	-	-
46 OTHER RECEIPTS	7771	68*	(5)	1*	88*	276*	1472*	1913	333*	1463	1743	414	-	-
47 TOTAL DEDUCTIONS	1267461	23839*	13768*	29639*	73703	104997*	123592*	319384	45196*	148945	204021	180377	-	-
48 COST OF SALES AND OPERATIONS	910549	18294*	8305*	20436*	51814	74386*	92974*	227699	31162*	119630	137366	128483	-	-
49 COMPENSATION OF OFFICERS	38572	553*	2920*	2174*	4969	6675*	6156*	8754	684*	1443	2201	2043	-	-
50 REPAIRS	7419	104	42*	229*	113*	83*	491*	923	320*	1030	2237	1847	-	-
51 BAD DEBTS	2246	38*	85*	42*	87*	166*	651*	741	-	105	117	214	-	-
52 RENT PAID ON BUSINESS PROPERTY	12809	252*	380*	700*	1101	1552*	1789*	3207	388*	601	1400	1439	-	-
53 TAXES PAID	27612	516*	254*	560*	1261	1976*	1952*	6933	854*	2769	5861	4676	-	-
54 INTEREST PAID	6958	63	84*	127*	207*	380*	434*	2335	43	1183	976	1126	-	-
55 CONTRIBUTIONS OR GIFTS	1339	1	-	(5)	16*	147*	224*	222	119*	270	272	68	-	-
56 AMORTIZATION	46	(5)*	(5)*	(5)*	-	(5)	(5)*	9*	27	-	10	-	-	-
57 DEPRECIATION	26319	253*	170*	544*	715	990*	964*	6376	1149*	2529	5953	6676	-	-
58 DEPLETION	3	-	-	-	-	-	-	3	-	-	-	-	-	-
59 ADVERTISING	12311	390*	42*	175*	1094*	879*	222*	2766	728*	1644	2811	1560	-	-
60 PENSION, PROF SH., ANNUITY PLANS	11802	172	-	-	496*	566*	590*	2104	302	1592	2846	3134	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	7370	102	-	208*	57*	148	113*	868	121*	794	3178	1781	-	-
62 NET LOSS, NONCAPITAL ASSETS	64*	-	-	-	-	15*	-	31*	-	-	-	18	-	-
63 OTHER DEDUCTIONS	202042	3101*	1486*	4444*	11773	17034*	17032*	56413	9299*	15355	38793	27312	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	111128	2259*	850*	1063*	4739	5820*	9212*	22329	4900*	13384	24391	22181	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	4240	-	-	-	-	-	-	3*	-	-	747	3490	-	-
66 NET INCOME(2)	115319	2259*	850*	1063*	4739	5820*	9212*	22332	4900*	13380	25093	25671	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	113656	2259*	850*	1039*	4739	5214*	9212*	21299	4900*	13380	25093	25671	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	6180	-	130*	339*	557*	16*	20*	489	544*	3000	898	187	-	-
69 NET OPERATING LOSS CARRYFRD	2607	-	130*	339*	557*	16*	20	481	267	-	797	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3573	-	-	-	-	-	(5)*	8*	277*	3000	101	187	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	107456	2259*	721*	700*	4165	5197*	9191*	20809	4357*	10380	24194	25483	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	48078	891*	127*	174*	1221	1919*	3981*	9468	1971*	4985	11492	11849	-	-
75 SURCHARGE	162	-	(5)*	(5)	40*	16*	49*	18*	13*	26	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	131	8*	-	-	(5)*	(5)*	-	16	1	20	27	59	-	-
77 FOREIGN TAX CREDIT	4831	1	-	-	-	-	82*	15*	56	1	1008	3668	-	-
78 INVESTMENT CREDIT	1893	4	(5)*	84*	52*	68*	42*	395	45*	132	478	593	-	-
79 NET INCOME AFTER TAX(4)	69134	1372*	723*	973*	3570	3969*	5273*	13259	2974*	8527	14079	14415	-	-
80 ESTIMATED TAX PAYMENTS	25271	163	-	-	-	-	82*	3409	1658*	3299	9785	6875	-	-
81 FORM 1120-S NET INCOME	1663*	-	-	24*	-	606*	-	1033	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	18771	-	(5)*	45	-	246	597*	1924	896*	1364	6516	7183	-	-
83 CORPORATION'S OWN STOCK	10930	-	-	-	803*	2213	-	32	-	-	1642	6240	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	33265	84	127*	521*	575*	1091*	537*	7723	720*	2614	9332	9941	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	26640	52	127*	424*	477*	1042*	535*	6419	570*	1897	6620	8477	-	-
86 TENTATIVE INVESTMENT CREDIT	1842	4	(5)*	42*	19*	68*	36*	443	41*	132	464	593	-	-
87 INVESTMENT CREDIT CARRYFORWARD	160	-	-	42*	33*	(5)*	6	60*	5	-	14	-	-	-
88 UNUSED INVESTMENT CREDIT	107*	-	-	-	-	-	(5)*	107*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3698

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

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	1379	68*	203*	169*	286	295	118	181	34	14	3	4	4	-
2 FORM 1120-S	116*	-	76*	-	38*	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	2127233	-	5992*	13077*	49706	101708	78999	396521	231543	239563	95424	301343	613357	-
4 CASH	113708	-	2289*	4147*	4706	12623	8414	26991	13923	9804	5242	9008	16561	-
5 NOTES AND ACCOUNTS RECEIVABLE	489899	-	1677*	3512*	15037	31265	24222	100654	57520	47537	24318	63942	120215	-
6 LESS: ALLOWANCE FOR BAD DEBTS	6340	-	-	42*	163*	279*	87*	1454	633	547	375	795	1965	-
7 INVENTORIES	662600	-	989*	3724*	16705	30133	22312	126475	80733	86613	36749	110038	148129	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	15280	-	-	-	-	1279*	-	5867	2015	646	4977	-	496	-
9 STATE AND LOCAL	2737*	-	(5)*	(5)*	516*	935	1426*	1311	3726	1858	384	7182	41496	-
10 OTHER CURRENT ASSETS	61168	-	-	-	528*	967*	410*	4661	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	4760	-	-	-	-	164*	-	3265*	-	705	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1939*	-	-	-	2907*	1312*	-	1070*	-	-	-	-	-	-
13 OTHER INVESTMENTS	225822	-	2030*	3978*	15109	29771	3459*	26175	15064	33014	6290	27057	110644	-
14 DEPRECIABLE ASSETS	882195	-	1083*	2497*	7170	13231	30229	158264	91494	99448	32310	121000	298562	-
15 LESS: ACCUM DEPRECIATION	426543	-	-	-	-	-	14092	76005	41171	51294	16584	46756	156660	-
16 DEPLETABLE ASSETS	124	-	-	-	-	-	-	124	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	31308	-	-	42*	214*	246*	1813*	10210	4465	3307	1212	2667	7132	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	11483	-	-	(5)*	16	98*	129	612	1382	3631	113	6	5496	-
20 LESS: ACCUM AMORTIZATION	5359	-	-	(5)*	(5)*	82*	54	402	590	2079	58	5	2089	-
21 OTHER ASSETS	62452	-	90*	213*	1301	6507	818*	8803	3615	6920	846	7999	25340	-
22 TOTAL LIABILITIES	2127233	-	5992*	13077*	49706	101708	78999	396521	231543	239563	95424	301343	613357	-
23 ACCOUNTS PAYABLE	204271	-	1851*	2921*	8960	14687	8341	44897	17799	12414	21030	35808	35563	-
24 MORT., NOTES, BONDS UNDER 1 YR.	117937	-	466*	2497*	3961	11033	4746*	23985	14886*	12112	2610	34862	6775	-
25 OTHER CURRENT LIABILITIES	159622	-	268*	10622*	3593	11819	6581	31111	16032	15799	6944	17482	39371	-
26 LOANS FROM STOCKHOLDERS	22108	-	611*	-	2492*	1639*	1148*	10475	5586	157	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	259362	-	-	3809*	7032*	5755*	8877*	36997	10264	53011	277	56796	76544	-
28 OTHER LIABILITIES	37729	-	43*	508*	1089	2460*	724*	9761	6139	3794	90	6558	6563	-
29 CAPITAL STOCK	238982	-	938*	2031*	4795	18313	18059	50680	35811	19633	10845	22625	55252	-
30 PAID-IN OR CAPITAL SURPLUS	188529	-	-	-	6786*	6803*	2779*	23233	9904	27580	12362	30102	68980	-
31 RETAINED EARNINGS, APPROP.	41281	-	-	-	-	-	4	467	15651	55	-	-	25104	-
32 RETAINED EARNINGS, UNAPPROP.	873368	-	1942*	-9311*	10999	29526	28029	167620	101655	95457	41266	101122	305063	-
33 LESS: COST OF TREASURY STOCK	15956	-	127*	-	1	327*	289*	2705	2184	449	-	4012	5862	-
34 TOTAL RECEIPTS	3251712	26872*	45380*	31360*	100339	238141	141743	676920	372273	307729	183485	394151	733319	-
35 BUSINESS RECEIPTS	3203878	26737*	45192*	31274*	99739	236551	140031	667456	369269	304713	181384	386640	714892	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	827	11	(5)*	-	-	16*	-	202*	81	68	199	-	250	-
37 STATE AND LOCAL	788	-	-	-	-	-	33*	13*	10	4	7	-	721	-
38 OTHER INTEREST	5165	62	-	-	25	33*	147*	1385	341	513	134	408	2117	-
39 RENTS	4059	-	-	-	-	376*	16*	2114	464*	82	23	386	593	-
40 ROYALTIES	4058	-	-	-	82	82*	-	196	377	446	556	251	2068	-
41 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3554	(5)	-	-	115*	459*	230*	362	344	419	238	560	827	-
43 NET GAIN, NONCAPITAL ASSETS	634	(5)	-	-	(5)	230*	49*	57	41*	26	-	123	108	-
44 DIVIDENDS, DOMESTIC CORPS	2436	-	-	-	65*	16*	(5)*	148*	83	157	-	585	1382	-
45 DIVIDENDS, FOREIGN CORPS	7123	-	-	-	-	-	-	(5)*	-	101	510	2682	3830	-
46 OTHER RECEIPTS	19190	62*	188*	86*	313	378	1237*	4987	1263	1200	429	2516	6531	-
47 TOTAL DEDUCTIONS	2950534	24540*	44823*	29582*	93008	219681	133503	619215	331932	276627	163504	365703	648416	-
48 COST OF SALES AND OPERATIONS	2088664	18251*	40905*	19594*	62467	153596	102891	448004	249178	188966	111248	268936	424628	-
49 COMPENSATION OF OFFICERS	62311	1413*	1364*	2666*	7063	12755	5175*	15690	6207	3701	1184	1934	3159	-
50 REPAIRS	39890	92*	76*	-	446	638	848*	2776	1554	5372	2938	3969	21181	-
51 BAD DEBTS	4072	8*	38*	-	164*	163*	63*	1198	410	283	152	509	1084	-
52 RENT PAID ON BUSINESS PROPERTY	23749	341*	265*	423*	1823	3066	177*	4370	1512	2209	459	4474	4630	-
53 TAXES PAID	77497	324*	300*	593*	2103	6279	3121	15342	9043	8152	4620	10650	16970	-
54 INTEREST PAID	21272	13*	4*	85*	555	983	779*	4776	1616	2525	1444	4550	3942	-
55 CONTRIBUTIONS OR GIFTS	2450	3	2*	(5)*	48	96	49*	481	497	280	89	301	604	-
56 AMORTIZATION	898	(5)*	-	(5)*	(5)*	213*	-	37	35	81	1	74	457	-
57 DEPRECIATION	72093	274*	239*	339*	1686	2950	1978	12275	7115	7953	5119	8417	23748	-
58 DEPLETION	32	-	-	-	-	-	-	32	-	-	-	-	-	-
59 ADVERTISING	41612	217	71*	211*	907	2671	1007	7331	3037	3481	1359	5222	16098	-
60 PENSION, PROF SH., ANNUITY PLANS	28622	305*	-	212*	558*	492*	511*	4462	2828	3019	948	3004	12283	-
61 OTHER EMPLOYEE BENEFIT PLANS	15659	38*	-	-	251*	737*	1166*	2322	1400	1796	220	2163	5566	-
62 NET LOSS, NONCAPITAL ASSETS	713	-	-	-	131*	-	(5)*	496	8	12	61	5	-	-
63 OTHER DEDUCTIONS	471000	3261*	1559*	5459*	14806	35042	15738	99623	47492	48797	33662	51495	114066	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	301178	2332*	557*	1778*	7331	18460	8240	57705	40341	31102	19981	28448	84903	-
65 CONSTR TAX INC FM REL FOR CORP(1)	5279	-	-	-	-	-	-	-	-	454	507	2220	2098	-
66 NET INCOME(2)	305669	2332*	557*	1778*	7331	18460	8207	57692	40331	31552	20481	30668	86280	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	302831	2332*	296*	1778*	5181	18460	8207	57265	40331	31552	20481	30668	86280	-
68 STATUTORY SPECIAL DEDS. TOTAL	6538	1	(5)*	85*	855*	639*	38*	2551	70	368	-	578	1353	-
69 NET OPERATING LOSS CARRYFRD.	4202	1	(5)*	85*	790*	623*	38	2424*	-	235	-	6	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2278	-	-	-	65*	16*	(5)*	127*	70	133	-	572	1295	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	58	-	-	-	-	-	-	-	-	-	-	-	58	-
73 INCOME SUBJECT TO TAX	296307	2331*	296*	1693*	4344	17821	8169	54712	40260	31184	20481	30090	84926	-
74 INCOME TAX (BEF CREDITS): TOT(3)	137466	834*	85*	424*	1283	7063	3340	25370	19188	14810	9760	14417	40892	-
75 SURCHARGE	581	-	-	(5)*	(5)	162*	67*	128	115*	8	-	101	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	425	(5)	-	(5)*	(5)*	(5)*	(5)*	28	15	12	1	27	342	-
77 FOREIGN TAX CREDIT	7291	-	-	-	-	-	-	22	54	177	670	2359	4009	-
78 INVESTMENT CREDIT	4124	11	(3)*	(5)*	64*	162	204*	836	555	441	173	615	1063	-
79 NET INCOME AFTER TAX(4)	172327	1509*	472*	1354*	6112	11559	5071	33158	21698	17183	10894	16866	46451	-
80 ESTIMATED TAX PAYMENTS	78661	107	-	-	-	-	-	8288	12758	9972	9150	7208	31178	-
81 FORM 1120-S NET INCOME	2838*	-	261*	-	2150*	-	-	427	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	57863	-	64*	-	410*	16*	388*	1545	3269	3032	5772	10512	32855	-
83 CORPORATION'S OWN STOCK	12319	-	-	-	-	-	-	1075	1642*	3271	-	-	6331	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	82698	292	127*	42*	2198	3637	2979*	12963	12179	8588	4431	14289	20973	-
85 INVESTMENT QUALIFIED FOR CREDIT	59572	190*	127*	42*	1968	2589	2892*	10207	7874	5871	2468	10172	15172	-
86 TENTATIVE INVESTMENT CREDIT	4133	11	(5)*	(5)*	129	178	203*	703	555	406	173	712	1063	-
87 INVESTMENT CREDIT CARRYFORWARD	334	-	(5)*	-	49*	(5)*	1	211*	-	73	-	-	-	-
88 UNUSED INVESTMENT CREDIT	348	-	(5)*	-	114*	16*	-	82*	-	39	-	97	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3699

RETURNS WITH NET INCOME

MFG.: ELEC. MACHINERY, EQUIPMENT, & SUPPLIES: Electrical machinery, equipment, & 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 NET INCOME														
1 TOTAL	38*	-	-	-	-	16*	16*	5*	-	-	-	-	-	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2491540	-	-	-	-	4640*	9246*	17833*	-	-	-	-	-	2459821
4 CASH	76726	-	-	-	-	2738*	197*	2080*	-	-	-	-	-	71711
5 NOTES AND ACCOUNTS RECEIVABLE	843512	-	-	-	-	639*	1492*	3815*	-	-	-	-	-	837566
6 LESS: ALLOWANCE FOR BAD DEBTS	7072	-	-	-	-	-	-	19*	-	-	-	-	-	7053
7 INVENTORIES	781563	-	-	-	-	1000*	5853*	4468*	-	-	-	-	-	770242
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	2365	-	-	-	-	-	-	81*	-	-	-	-	-	2284
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	130723	-	-	-	-	16*	-	30*	-	-	-	-	-	130677
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	70290	-	-	-	-	-	-	191*	-	-	-	-	-	70099
14 DEPRECIABLE ASSETS	1123325	-	-	-	-	754*	1902*	11291*	-	-	-	-	-	1109378
15 LESS: ACCUM DEPRECIATION	706719	-	-	-	-	508*	1131*	5369*	-	-	-	-	-	699711
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	26790	-	-	-	-	-	-	148*	-	-	-	-	-	26642
19 INTANGIBLE ASSETS (AMORTIZABLE)	11236	-	-	-	-	-	-	-	-	-	-	-	-	11236
20 LESS: ACCUM AMORTIZATION	5260	-	-	-	-	-	-	-	-	-	-	-	-	5260
21 OTHER ASSETS	144061	-	-	-	-	1*	933*	1117*	-	-	-	-	-	142010
22 TOTAL LIABILITIES	2491540	-	-	-	-	4640*	9246*	17833*	-	-	-	-	-	2459821
23 ACCOUNTS PAYABLE	359787	-	-	-	-	328*	361*	1032*	-	-	-	-	-	358066
24 MORT., NOTES, BONDS UNDER 1 YR	287098	-	-	-	-	-	2869*	64*	-	-	-	-	-	284165
25 OTHER CURRENT LIABILITIES	165390	-	-	-	-	197*	131*	1024*	-	-	-	-	-	164038
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	434446	-	-	-	-	-	1574*	5422*	-	-	-	-	-	427450
28 OTHER LIABILITIES	84597	-	-	-	-	902*	311*	169*	-	-	-	-	-	83215
29 CAPITAL STOCK	279720	-	-	-	-	656*	475*	699*	-	-	-	-	-	277890
30 PAID-IN OR CAPITAL SURPLUS	222769	-	-	-	-	1344*	82*	779*	-	-	-	-	-	220564
31 RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP	665406	-	-	-	-	1213*	3443*	8644*	-	-	-	-	-	652106
33 LESS: COST OF TREASURY STOCK	7673	-	-	-	-	-	-	-	-	-	-	-	-	7673
34 TOTAL RECEIPTS	2938504	-	-	-	-	13411*	14493*	24890*	-	-	-	-	-	2885710
35 BUSINESS RECEIPTS	2895050	-	-	-	-	13279*	14476*	24801*	-	-	-	-	-	2842494
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	189	-	-	-	-	-	-	3*	-	-	-	-	-	186
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	14029	-	-	-	-	33*	-	5*	-	-	-	-	-	13991
39 RENTS	1096	-	-	-	-	-	-	-	-	-	-	-	-	1096
40 ROYALTIES	15926	-	-	-	-	-	(51*	-	-	-	-	-	-	15926
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1745	-	-	-	-	-	-	3*	-	-	-	-	-	1742
43 NET GAIN, NONCAPITAL ASSETS	856	-	-	-	-	-	-	5*	-	-	-	-	-	851
44 DIVIDENDS, DOMESTIC CORPS	158	-	-	-	-	-	-	16*	-	-	-	-	-	142
45 DIVIDENDS, FOREIGN CORPS	9282	-	-	-	-	-	-	-	-	-	-	-	-	9282
46 OTHER RECEIPTS	173*	-	-	-	-	99*	17*	57*	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	2727551	-	-	-	-	11214*	14313*	22243*	-	-	-	-	-	2679781
48 COST OF SALES AND OPERATIONS	1780978	-	-	-	-	9509*	7066*	18535*	-	-	-	-	-	1745868
49 COMPENSATION OF OFFICERS	8395	-	-	-	-	541*	541*	317*	-	-	-	-	-	6996
50 REPAIRS	51229	-	-	-	-	-	33*	134*	-	-	-	-	-	51062
51 BAD DEBTS	5718	-	-	-	-	-	(5)*	-	-	-	-	-	-	5718
52 RENT PAID ON BUSINESS PROPERTY	41336	-	-	-	-	115*	820*	46*	-	-	-	-	-	40355
53 TAXES PAID	76131	-	-	-	-	295*	361*	631*	-	-	-	-	-	74844
54 INTEREST PAID	35970	-	-	-	-	(5)*	131*	13*	-	-	-	-	-	35826
55 CONTRIBUTIONS OR GIFTS	3875	-	-	-	-	-	16*	11*	-	-	-	-	-	3848
56 AMORTIZATION	1	-	-	-	-	-	-	-	-	-	-	-	-	1
57 DEPRECIATION	57923	-	-	-	-	82*	148*	591*	-	-	-	-	-	57102
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	40573	-	-	-	-	16*	164*	32*	-	-	-	-	-	40361
60 PENSION, PROF SH, ANNUITY PLANS	30408	-	-	-	-	-	-	142*	-	-	-	-	-	30266
61 OTHER EMPLOYEE BENEFIT PLANS	24619	-	-	-	-	33*	-	282*	-	-	-	-	-	24304
62 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	570395	-	-	-	-	623*	5033*	1509*	-	-	-	-	-	563230
64 TOTAL RECEIPTS LESS DEDUCTIONS	210953	-	-	-	-	2197*	180*	2647*	-	-	-	-	-	205929
65 CONSTR TAX INC FM REL FOR CORP(1)	15331	-	-	-	-	-	-	-	-	-	-	-	-	15331
66 NET INCOME(2)	226284	-	-	-	-	2197*	180*	2647*	-	-	-	-	-	221260
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	226284	-	-	-	-	2197*	180*	2647*	-	-	-	-	-	221260
68 STATUTORY SPECIAL DEDS., TOTAL	2268*	-	-	-	-	-	-	787*	-	-	-	-	-	1481
69 NET OPERATING LOSS CARRYFRD	773*	-	-	-	-	-	-	771*	-	-	-	-	-	2
70 DIVIDENDS RECEIVED DEDUCTION	137	-	-	-	-	-	-	16*	-	-	-	-	-	121
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	1358	-	-	-	-	-	-	-	-	-	-	-	-	1358
73 INCOME SUBJECT TO TAX	224021	-	-	-	-	2197*	180*	1865*	-	-	-	-	-	219779
74 INCOME TAX (BEF CREDITS), TOT(3)	107310	-	-	-	-	951*	49*	873*	-	-	-	-	-	105437
75 SURCHARGE	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	350	-	-	-	-	-	-	-	-	-	-	-	-	350
77 FOREIGN TAX CREDIT	5429	-	-	-	-	-	-	-	-	-	-	-	-	5429
78 INVESTMENT CREDIT	6186	-	-	-	-	(5)*	(5)*	37*	-	-	-	-	-	6149
79 NET INCOME AFTER TAX(4)	125160	-	-	-	-	1246*	131*	1811*	-	-	-	-	-	121972
80 ESTIMATED TAX PAYMENTS	84253	-	-	-	-	-	-	451*	-	-	-	-	-	83802
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	62396	-	-	-	-	-	-	502*	-	-	-	-	-	61894
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	125379	-	-	-	-	49*	33*	405*	-	-	-	-	-	124892
85 INVESTMENT QUALIFIED FOR CREDIT	88310	-	-	-	-	49*	33*	382*	-	-	-	-	-	87846
86 TENTATIVE INVESTMENT CREDIT	6176	-	-	-	-	(5)*	(5)*	27*	-	-	-	-	-	6149
87 INVESTMENT CREDIT CARRYFORWARD	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3711

MFG.: MOTOR VEHICLES & MOTOR VEHICLE EQUIPMENT: Motor vehicles

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	650	2	124*	207*	82*	82*	68*	55	12	7	3	1	1	6
2 FORM 1120-S	77*	-	38*	38*	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	34043280	-	4307*	15917*	15804*	29476*	42588*	123552	93254	122533	119432	57588	126365	33292464
4 CASH	761039	-	925*	1955*	4886*	3243*	2467*	9794	11715	6329	8235	1992	4834	704664
5 NOTES AND ACCOUNTS RECEIVABLE	12982187	-	1656*	2050*	3738*	8328*	16222*	27485	21264	32659	53342	12959	32470	12770014
6 LESS: ALLOWANCE FOR BAD DEBTS	119589	-	42*	-	48*	180*	82*	682	696	572	653	-	500	116134
7 INVENTORIES	4950194	-	1233*	3163*	2427*	8803*	16357*	44468	27403	47288	22971	13055	52917	4710109
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1569580	-	-	-	-	-	-	40*	1026	1736	-	-	-	1566778
9 STATE AND LOCAL	222151	-	-	-	-	-	-	40*	5293	-	-	-	-	216818
10 OTHER CURRENT ASSETS	215663	-	-	188*	312*	2459*	71*	2074	235	2009	331	684	30	207270
11 LOANS TO STOCKHOLDERS	3398*	-	85*	-	33*	49*	164*	2967*	-	-	18	-	-	82
12 MORTGAGE AND REAL ESTATE LOANS	4250	-	-	-	-	-	-	-	-	-	-	-	-	4250
13 OTHER INVESTMENTS	4402296	-	-	-	-	1050*	329*	9750	4226	8160	4881	20108	14751	4339041
14 DEPRECIABLE ASSETS	15727692	-	671*	13814*	5475*	6115*	10459*	42813	33408	48394	39176	10620	32720	15484027
15 LESS: ACCUM DEPRECIATION	8621745	-	266*	8457*	2574*	2443*	5096*	18259	12716	25708	11697	2227	13324	8518978
16 DEPLETABLE ASSETS	11392	-	-	-	-	-	33*	-	-	-	-	-	-	11359
17 LESS: ACCUM DEPLETION	3383	-	-	-	-	-	-	-	-	-	-	-	-	3383
18 LAND	268998	-	-	155*	475*	1000*	1340*	1650	1634	1413	1981	-	2018	257332
19 INTANGIBLE ASSETS (AMORTIZABLE)	2674*	-	-	-	1426*	967*	-	-	-	-	-	-	-	281
20 LESS: ACCUM AMORTIZATION	1299*	-	-	-	836*	344*	-	-	-	-	-	-	-	119
21 OTHER ASSETS	1667782	-	45*	3049*	490*	429*	324*	1412	462	825	847	397	449	1659053
22 TOTAL LIABILITIES	34043280	-	4307*	15917*	15804*	29476*	42588*	123552	93254	122533	119432	57588	126365	33292464
23 ACCOUNTS PAYABLE	2807234	-	824*	974*	2474*	7047*	12737*	21482	8319	13606	10647	5336	19688	2704100
24 MORT., NOTES, BONDS UNDER 1 YR.	5752450	-	212*	5167*	443*	689*	3737*	8988	2883	3741	5484	6264	11300	5703541
25 OTHER CURRENT LIABILITIES	2098692	-	266*	725*	1263*	3426*	2493*	10614	9691	16076	12252	1047	7614	2033225
26 LOANS FROM STOCKHOLDERS	30388	-	212*	2243*	295*	1476*	1607*	5805*	-	-	68	-	-	18682
27 MORT., NOTES, BONDS OVER 1 YR.	4711502	-	423*	719*	1459*	49*	1968*	11464	11105	13384	40336	13077	7400	4610118
28 OTHER LIABILITIES	1382316	-	34*	2073*	476*	362*	1406*	11620	241	1703	3869	1693	-	1358839
29 CAPITAL STOCK	1749560	-	2162*	2133*	2000*	10951*	6932*	14460	8539	13886	7003	1898	12915	1666681
30 PAID-IN OR CAPITAL SURPLUS	2425377	-	1	1185*	164*	148*	352*	4613	922	16200	7241	10163	10170	2374218
31 RETAINED EARNINGS, APPROP.	344167	-	169*	-	-	934*	4332*	1610*	-	418	-	-	1000	335704
32 RETAINED EARNINGS, UNAPPROP.	12767485	-	4*	3872*	7230*	4394*	7844*	34772	63409	43860	32544	18165	56395	12494996
33 LESS: COST OF TREASURY STOCK	25891	-	-	3174*	-	-	820*	1876*	11856	341	12	55	117	7640
34 TOTAL RECEIPTS	40603927	278509	35686*	68291*	32015*	70774*	81813*	267040	139619	222127	183058	54784	282795	38887416
35 BUSINESS RECEIPTS	39803647	274623	35685*	68076*	31821*	70445*	81342*	260850	130379	220127	178330	52875	280871	38110223
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	66419	-	-	-	-	33*	-	115	199	(5)	-	-	-	66072
37 STATE AND LOCAL	11966	17	-	-	-	-	(5)*	3*	8	72	-	-	-	11866
38 OTHER INTEREST	179646	778	-	42*	65*	(5)*	2*	240	341	748	1956	14	235	175225
39 RENTS	56700	1325	-	85*	-	33*	33*	728	3	117	5	1434	13	52924
40 ROYALTIES	13152	5	-	-	-	82*	-	61*	43	187	-	-	612	12162
41 NET S-T CAP GAIN LESS L-T LOSS	8744	-	-	-	-	-	-	-	-	-	-	-	-	8744
42 NET L-T CAP GAIN LESS S-T LOSS	50726	508	-	-	-	-	-	536*	27	41	9	-	3	49602
43 NET GAIN, NONCAPITAL ASSETS	2896	108	-	-	(5)*	-	18*	53*	79	10	13	13	18	2584
44 DIVIDENDS, DOMESTIC CORPS	54098	-	-	-	-	-	(5)*	3*	59	86	(5)	-	-	53950
45 DIVIDENDS, FOREIGN CORPS	165072	-	-	-	-	-	-	-	-	28	-	-	428	164616
46 OTHER RECEIPTS	190861	1145	1*	88*	129*	181*	418*	4451	481	711	2745	448	615	179448
47 TOTAL DEDUCTIONS	37029439	272362	35021*	67262*	30393*	65807*	78410*	250944	119322	204386	173748	50933	256112	35424739
48 COST OF SALES AND OPERATIONS	29543432	223948	29695*	48301*	20197*	48575*	61032*	208213	99735	170334	141321	43340	241364	28207377
49 COMPENSATION OF OFFICERS	60006	595	2788*	4761*	2738*	2787*	3520*	4873	2379	2262	528	144	620	32011
50 REPAIRS	303913	1637	43*	326*	49*	279*	32*	749	596	3497	1141	124	39	295401
51 BAD DEBTS	72641	867	(5)*	85*	32*	606*	1541*	365	38	283	416	14	85	66309
52 RENT PAID ON BUSINESS PROPERTY	175372	2416	212*	974*	492*	1295*	346*	672	85	797	1595	277	59	166152
53 TAXES PAID	1455661	4475	1105*	3440*	1246*	1411*	1661*	4419	3450	4828	3864	360	3391	1422011
54 INTEREST PAID	512258	7920	42*	175*	99*	197*	562*	1953	1286	1742	3028	917	967	493370
55 CONTRIBUTIONS OR GIFTS	6662	242	4*	(5)*	16*	16*	68*	161	328	240	138	9	153	5287
56 AMORTIZATION	170	1	-	3*	-	(5)*	(5)	(5)*	1	58	5	-	-	102
57 DEPRECIATION	1097038	5169	129*	1101*	721*	853*	715*	3723	1742	3204	4100	2159	1984	1071438
58 DEPLETION	780	-	-	-	-	-	-	(5)	-	-	-	-	-	780
59 ADVERTISING	444200	1066	25*	380*	131*	984*	181*	2536	723	1031	998	(5)	450	435695
60 PENSION, PROF SH, ANNUITY PLANS	522680	3606	-	-	213*	164*	354*	1213	1107	2123	1004	138	1606	511152
61 OTHER EMPLOYEE BENEFIT PLANS	654303	5421	-	678*	82*	147*	295*	842	436	1649	826	66	1416	642445
62 NET LOSS, NONCAPITAL ASSETS	1145	-	-	-	-	-	-	12	-	3	-	-	-	1130
63 OTHER DEDUCTIONS	2179178	14999	978*	7038*	4377*	8493*	8103*	21213	7416	12335	14784	3385	3978	2072079
64 TOTAL RECEIPTS LESS DEDUCTIONS	3574488	6147	665*	1029*	1622*	4967*	3403*	16096	20297	17741	9310	3851	26683	3462677
65 CONSTR TAX INC FM REL FOR CORP(1)	105387	-	-	-	-	-	-	-	-	8	-	-	426	104953
66 NET INCOME(2)	3667909	6130	665*	1029*	1622*	4967*	3403*	16093	20289	17677	9310	3851	27109	3555764
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	3666665	6130	172*	551*	1622*	4967*	3403*	15820	20289	17677	9310	3851	27109	3555764
68 STATUTORY SPECIAL DEDS., TOTAL	55159	-	42*	170*	-	967*	2	178	51	73	(5)	-	-	53676
69 NET OPERATING LOSS CARRYFRD.	3372*	-	42*	170*	-	967*	2	175	-	-	-	-	-	2016
70 DIVIDENDS RECEIVED DEDUCTION	51372	-	-	-	-	-	(5)*	3*	51	73	(5)	-	-	51245
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	415	-	-	-	-	-	-	-	-	-	-	-	-	415
73 INCOME SUBJECT TO TAX	3611506	6130	130*	381*	1622*	4000*	3401*	15641	20240	17602	9310	3851	27109	3502089
74 INCOME TAX (BEF CREDITS), TOT(3)	1723338	2826	43*	85*	459*	1574*	1271*	7158	9729	8405	4510	1904	13005	1672369
75 SURCHARGE	336	-	-	-	16*	33*	32*	43*	93	1	57	61	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	2848	13	-	-	-	(5)*	(5)*	19*	(5)	3	4	1	-	2808
77 FOREIGN TAX CREDIT	152627	19	-	-	-	-	-	5*	-	56	-	-	743	151804
78 INVESTMENT CREDIT	60640	141	-	(5)*	(5)*	16*	1*	248	67	163	78	220	179	59527
79 NET INCOME AFTER TAX(4)	2005211	3445	622*	944*	1163*	3409*	2133*	9183	10627	9435	4878	2167	14283	1942922
80 ESTIMATED TAX PAYMENTS	980293	3000	-	-	-	-	-	1776*	4245	5275	2849	2350	11900	948898
81 FORM 1120-S NET INCOME	1244*	-	493*	478*	-	-	-	273	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1490004	717	85*	-	131*	508*	295*	805	1212	2581	1704	-	2902	1479064
83 CORPORATION'S OWN STOCK	35278	-	-	-	-	-	-	3216*	-	4889	-	-	-	27173
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1089240	3577	-	28*	312*	1033*	187*	3036	1009	4370	1726	3182	3328	1067452
85 INVESTMENT QUALIFIED FOR CREDIT	936062	2020	-	(5)*	229*	819*	171*	2406	939	2494	1115	3141	2766	919962
86 TENTATIVE INVESTMENT CREDIT	65481	141	-	(5)*	(5)*	49*	5*	168	67	175	79	220	179	64398
87 INVESTMENT CREDIT CARRYFORWARD	2244	-	-	-	-	33*	5	80*	-	-	-	-	-	2126
88 UNUSED INVESTMENT CREDIT	7085	-	-	-	-	66*	9	-	-	12	-	-	-	6998

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3714

RETURNS WITH NET INCOME

MFG.: MOTOR VEHICLES & MOTOR VEHICLE EQUIPMENT: Motor vehicle parts & accessories

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1145	5*	212*	187*	239	148*	50*	188	68	26	8	6	5	3
2 FORM 1120-S	5	-	-	-	-	-	-	5	-	-	-	-	-	-
3 TOTAL ASSETS	4554035	-	5544*	13828*	39789	55084*	41821*	391410	595377	411877	287496	376535	837703	1497571
4 CASH	263921	-	762*	290*	4036	4426*	6316*	34034	51508	23793	19625	11404	46429	61298
5 NOTES AND ACCOUNTS RECEIVABLE	946438	-	1820*	2464*	11447	20000*	11624*	93417	165113	94482	60082	78325	165250	242414
6 LESS: ALLOWANCE FOR BAD DEBTS	14791	-	42*	(5)	295*	65*	560*	1665	197*	1083	917	1516	2477	5973
7 INVENTORIES	1377782	-	846*	4934*	13188	18820*	11699*	127772	209385	133487	78826	122533	242268	414024
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	14136	-	-	-	-	-	-	3886*	4543	1327	2375	-	2005	-
9 STATE AND LOCAL	10244*	-	-	-	2836*	-	-	1475*	-	-	-	1583	4350	-
10 OTHER CURRENT ASSETS	139090	-	42*	(5)	409*	558*	528*	11954	12898	5119	2502	19652	27748	57680
11 LOANS TO STOCKHOLDERS	1360*	-	-	1227*	-	(5)*	-	133*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	11701	-	-	-	-	-	-	3526*	-	1547	186	-	6442	-
13 OTHER INVESTMENTS	516621	-	(5)*	12	328*	2344*	158*	15338	14988	33037	49363	46586	34545	319922
14 DEPRECIABLE ASSETS	2249764	-	3131*	9383*	13472	16493*	30040*	176672	183279	217085	109512	192272	599005	699420
15 LESS: ACCUM DEPRECIATION	1073988	-	1100*	5196*	6455	10312*	19079*	87830	52810	109620	44670	103284	319870	313762
16 DEPLETABLE ASSETS	6150	-	-	-	-	-	-	100	-	-	-	-	6050	-
17 LESS: ACCUM DEPLETION	2348	-	-	-	-	-	-	3	-	-	-	-	2345	-
18 LAND	48844	-	-	547*	508*	2329*	949*	4619	1611	5810	2380	3678	13402	13011
19 INTANGIBLE ASSETS (AMORTIZABLE)	4263	-	42*	-	(5)*	-	(5)	419	67	1118	274	1719	644	-
20 LESS: ACCUM AMORTIZATION	2080	-	(5)*	-	(5)*	-	(5)	211	24	799	153	545	348	-
21 OTHER ASSETS	56908	-	43*	167*	315*	491*	146*	7775	5016	6574	8111	4128	14605	9537
22 TOTAL LIABILITIES	4554035	-	5544*	13828*	39789	55084*	41821*	391410	595377	411877	287496	376535	837703	1497571
23 ACCOUNTS PAYABLE	375075	-	380*	1898*	5529	12772*	11517*	52842	23489	34009	18321	36500	69195	108623
24 MORT., NOTES, BONDS UNDER 1 YR.	174545	-	762*	1388*	1378*	3296*	855*	24808	5707*	25220	18157	8963	44179	39832
25 OTHER CURRENT LIABILITIES	359355	-	381*	438*	2509	3523*	4868*	32821	52122	31032	27823	40265	56492	107081
26 LOANS FROM STOCKHOLDERS	60170	-	931*	2343*	4798*	1770*	25	9844	-	13895	7060	19504	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	465285	-	42*	1197*	3638*	3787*	616*	28586	10995	42699	41319	16185	99512	216709
28 OTHER LIABILITIES	76669	-	43*	132*	1194*	969*	2*	12926	3280	7000	3163	6069	20905	20986
29 CAPITAL STOCK	468083	-	720*	6343*	7854	9034*	18472*	50751	46065	40456	47210	41811	121465	77882
30 PAID-IN OR CAPITAL SURPLUS	359868	-	254*	1330*	426*	16*	56*	12977	6699	32965	38632	55494	49231	161788
31 RETAINED EARNINGS: APPROP.	11888	-	-	(5)	-	-	-	1427	1993	2	815	1844	5807	-
32 RETAINED EARNINGS: UNAPPROP.	2239053	-	2031*	-1199*	12463	20344*	5421*	170043	446026	187582	87029	153778	374364	781171
33 LESS: COST OF TREASURY STOCK	35956	-	-	42*	-	427*	11	5615	999	2983	2033	3878	3467	16501
34 TOTAL RECEIPTS	7549254	561732	14304*	28773*	88794	148317*	89776*	780155	1114146	658500	381184	586296	1344900	1752377
35 BUSINESS RECEIPTS	7414637	530315	14261*	28308*	87566	147594*	89477*	770725	1096498	652470	375174	567724	1322719	1731806
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	4636	68	-	-	66*	33*	-	91	4028	112	12	27	124	75
37 STATE AND LOCAL	776	69	-	-	33*	-	-	230*	64	2	44	45	289	-
38 OTHER INTEREST	19028	4487	-	(5)*	(5)*	32*	-	641	556	1100	1406	2333	2347	6126
39 RENTS	7603	3814	-	42*	115*	410*	148*	1057	679	300	209	250	421	158
40 ROYALTIES	31773	16307	-	-	279*	-	-	132	3286	570	1150	647	3031	6371
41 NET S-T CAP GAIN LESS L-T LOSS	13*	-	-	-	-	-	-	3*	-	-	-	-	10	-
42 NET L-T CAP GAIN LESS S-T LOSS	10532	2362	-	295*	-	(5)*	-	785	1455	367	901	495	1480	2392
43 NET GAIN, NONCAPITAL ASSETS	4461	194	-	42*	16*	(5)*	66*	217	1198	94	58	89	2173	314
44 DIVIDENDS: DOMESTIC CORPS	8556	1566	-	-	-	(5)*	-	307	22	237	205	2093	3920	206
45 DIVIDENDS: FOREIGN CORPS	9612	770	-	-	-	-	-	11	49	137	911	234	4651	2849
46 OTHER RECEIPTS	37627	1780	43*	86*	719*	248*	85*	5956	6311	3111	1114	12359	3735	2080
47 TOTAL DEDUCTIONS	6946802	512250	13203*	27819*	82066	141989*	83001*	719209	1017456	615603	344591	530533	1265156	1593386
48 COST OF SALES AND OPERATIONS	5431741	396515	9226*	16548*	60504	114218*	66257*	571282	823365	464676	266275	410631	995654	1236590
49 COMPENSATION OF OFFICERS	72072	2454	805*	3868*	7358	4132*	3120*	18447	10996	5893	1756	3971	5093	4179
50 REPAIRS	119632	8650	42*	185*	163*	394*	652*	4398	5829	12058	4610	9172	32128	41351
51 BAD DEBTS	6274	388	84*	218*	295*	82*	148*	1031	177	614	335	714	1436	752
52 RENT PAID ON BUSINESS PROPERTY	41162	4001	424*	482*	1052	754*	999*	4444	2665	3542	2665	3568	7688	8878
53 TAXES PAID	164079	15656	338*	958*	1491	2951*	2216*	14451	15107	15308	9045	14434	30063	42061
54 INTEREST PAID	49851	9189	42*	293*	304	607*	426*	3837	1103	4774	3837	4275	7285	13879
55 CONTRIBUTIONS OR GIFTS	6673	1404	(5)*	-	(5)*	49*	82	630	1738	672	124	271	724	979
56 AMORTIZATION	194	1	(5)*	-	(5)*	(5)*	(5)	31	82	23	-	24	8	25
57 DEPRECIATION	240775	18409	382*	884*	1529	1328*	2209*	14473	76196	15335	6773	13184	41053	49020
58 DEPLETION	6945	6155	-	-	-	-	-	11	-	-	-	-	779	-
59 ADVERTISING	52576	3229	169*	119*	315	114*	561*	2496	1968	5607	4489	6978	7243	19288
60 PENSION, PROF SH., ANNUITY PLANS	78122	7089	-	-	1000*	574*	475*	5160	4146	7480	3118	5310	14724	29046
61 OTHER EMPLOYEE BENEFIT PLANS	60798	133*	-	-	316*	246*	409*	2601	5992	4767	1601	6364	9991	28378
62 NET LOSS, NONCAPITAL ASSETS	1833	-	-	-	-	(5)*	16*	82	159	132	33	906	327	178
63 OTHER DEDUCTIONS	614075	39017	1691*	4264*	7739	16540*	5431*	75835	67933	74722	39930	50731	110960	119282
64 TOTAL RECEIPTS LESS DEDUCTIONS	602452	49442	1101*	954*	6728	6328*	6775*	60946	96690	42897	36593	55763	79744	158491
65 CONSTR TAX INC FM REL FOR CORP(1)	8563	670	-	-	-	-	-	-	45	214	185	95	5505	1849
66 NET INCOME(2)	610239	50043	1101*	954*	6695	6328*	6775*	60716	96671	43109	36734	55813	84960	160340
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	608229	50043	1101*	954*	6695	6328*	6775*	58706	96671	43109	36734	55813	84960	160340
68 STATUTORY SPECIAL DEDS.: TOTAL	15744	1407	-	778*	721*	1016*	1312*	667	622	1447	536	2823	3934	481
69 NET OPERATING LOSS CARRYFRD.	8196	47	-	778*	721*	1016*	1312*	424*	602	1222	362	1044	362	306
70 DIVIDENDS RECEIVED DEDUCTION	7495	1332	-	-	-	(5)*	-	243	20	200	174	1779	3572	175
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	53	28	-	-	-	-	-	-	-	-	25	-	-	-
73 INCOME SUBJECT TO TAX	592516	48636	1101*	175*	5974	5296*	5463*	58048	96093	41658	36197	52990	81026	159859
74 INCOME TAX (BEF CREDITS): TOT(3)	279910	22867	254*	43*	1917	1754*	2476*	26948	45732	19876	17228	25771	38813	76231
75 SURCHARGE	991	-	-	(5)*	33*	(5)*	49*	266	27	92	84	440	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	868	95	-	-	-	-	-	13	336	15	16	40	288	65
77 FOREIGN TAX CREDIT	12741	1042	-	-	-	-	-	16	487	387	774	315	5493	4227
78 INVESTMENT CREDIT	14147	936	(5)*	-	65*	65*	83*	896	2356	808	528	893	2618	4899
79 NET INCOME AFTER TAX(4)	344476	28112	847*	911*	4843	4639*	4382*	34664	53295	24041	20034	30935	48765	89008
80 ESTIMATED TAX PAYMENTS	180858	14909	-	-	-	-	-	8925	50099	13385	9562	15933	23535	44510
81 FORM 1120-S NET INCOME	2010	-	-	-	-	-	-	2010	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	139563	16289	-	42*	-	164*	1328*	6929	4864	5913	9979	12598	26631	54826
83 CORPORATION'S OWN STOCK	6542*	-	-	-	-	-	1639*	83*	-	1786	3034	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	252007	17270	296*	-	1935	1017*	1394*	14302	37866	21257	9374	12706	51486	83104
85 INVESTMENT QUALIFIED FOR CREDIT	204522	13330	296*	-	1432	557*	1161*	11691	33491	11818	7653	10511	42661	69921
86 TENTATIVE INVESTMENT CREDIT	14277	934	(5)*	-	65	48*	86*	819	2346	825	535	736	2988	4895
87 INVESTMENT CREDIT CARRYFORWARD	838	2	-	-	16*	16*	82*	137	51	36	316	167	11	4
88 UNUSED INVESTMENT CREDIT	965	-	-	-	16*	-	85*	57*	41*	53	323	10	380	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP-1 ON 4 L OVERLAP R LP-395 395-RP RP-1 ON 62

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3721

MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Aircraft, & complete guided missiles & space vehicles

RETURNS WITH NET INCOME

(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	45	-	-	-	2	16*	-	9*	-	1	1	3	3	10
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	11592123	-	-	-	398	6410*	-	12126*	-	18594	42217	182503	473403	10856472
4 CASH	342395	-	-	-	6	(5)*	-	592*	-	1917	634	7779	20677	311290
5 NOTES AND ACCOUNTS RECEIVABLE	1691489	-	-	-	123	3295*	-	1891*	-	2496	23938	37642	96015	1526089
6 LESS: ALLOWANCE FOR BAD DEBTS	27192	-	-	-	-	-	-	48*	-	-	-	204	40	26900
7 INVENTORIES	5159620	-	-	-	215	2361*	-	4267*	-	-	12179	85972	240069	4814557
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	74	-	-	-	-	-	-	-	-	-	-	-	-	74
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	532812	-	-	-	6	-	-	3240*	-	3733	153	840	1793	523047
11 LOANS TO STOCKHOLDERS	30	-	-	-	-	-	-	-	-	-	-	-	-	30
12 MORTGAGE AND REAL ESTATE LOANS	183873	-	-	-	-	-	-	-	-	-	-	-	-	183873
13 OTHER INVESTMENTS	853466	-	-	-	-	295*	-	168*	-	8676	412	26661	20753	796501
14 DEPRECIABLE ASSETS	4380872	-	-	-	66	557*	-	4766*	-	4685	7112	62193	141035	4160458
15 LESS: ACCUM DEPRECIATION	2033129	-	-	-	31	98*	-	2876*	-	3076	4341	40349	58160	1924198
16 DEPLETABLE ASSETS	15015	-	-	-	-	-	-	-	-	-	-	-	-	15015
17 LESS: ACCUM DEPLETION	7973	-	-	-	-	-	-	-	-	-	-	-	-	7973
18 LAND	169799	-	-	-	-	-	-	(5)*	-	143	423	1969	2273	164991
19 INTANGIBLE ASSETS (AMORTIZABLE)	678	-	-	-	13	(5)*	-	-	-	28	-	-	-	637
20 LESS: ACCUM AMORTIZATION	116	-	-	-	11	(5)*	-	-	-	16	-	-	-	89
21 OTHER ASSETS	329910	-	-	-	11	-	-	126*	-	8	1707	-	8988	319070
22 TOTAL LIABILITIES	11592123	-	-	-	398	6410*	-	12126*	-	18594	42217	182503	473403	10856472
23 ACCOUNTS PAYABLE	3512967	-	-	-	77	557*	-	1952*	-	1951	9441	20822	61024	3421143
24 MORT., NOTES, BONDS UNDER 1 YR.	867543	-	-	-	53	-	-	1966*	-	384	12616	12940	38126	801458
25 OTHER CURRENT LIABILITIES	1407387	-	-	-	42	66*	-	1671*	-	1673	3068	15742	94186	1290939
26 LOANS FROM STOCKHOLDERS	246*	-	-	-	-	246*	-	(5)*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1556727	-	-	-	31	3230*	-	1451*	-	1230	8557	11320	101287	1429621
28 OTHER LIABILITIES	764344	-	-	-	34	1524*	-	127*	-	3486	-	160	1692	757321
29 CAPITAL STOCK	636267	-	-	-	113	1934*	-	853*	-	1006	597	5439	12976	613349
30 PAID-IN OR CAPITAL SURPLUS	820821	-	-	-	8	328*	-	134*	-	6004	6410	41144	31716	735077
31 RETAINED EARNINGS, APPROP.	2889	-	-	-	-	-	-	62*	-	-	747	-	2080	-
32 RETAINED EARNINGS, UNAPPROP.	2089270	-	-	-	40	-1475*	-	3910*	-	2860	4781	74936	130316	1873902
33 LESS: COST OF TREASURY STOCK	66338	-	-	-	-	-	-	-	-	(5)	-	-	-	66338
34 TOTAL RECEIPTS	15710989	-	-	-	967	3507*	-	23421*	-	20654	60887	409231	1077127	14115195
35 BUSINESS RECEIPTS	15546581	-	-	-	962	3131*	-	23127*	-	20516	60828	372386	1070843	13994788
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	414	-	-	-	-	-	-	-	-	-	-	-	-	414
37 STATE AND LOCAL	369	-	-	-	-	-	-	-	-	-	-	24	-	345
38 OTHER INTEREST	45512	-	-	-	-	49*	-	5*	-	6	6	338	835	44273
39 RENTS	11205	-	-	-	-	-	-	13	-	2	-	237	110	10843
40 ROYALTIES	7404	-	-	-	-	213*	-	-	-	-	-	10	3289	4105
41 NET S-T CAP GAIN LESS L-T LOSS	301*	-	-	-	-	49*	-	83*	-	56	-	-	-	32
42 NET L-T CAP GAIN LESS S-T LOSS	32600	-	-	-	-	33*	-	-	-	41	-	5	329	32093
43 NET GAIN: NONCAPITAL ASSETS	3466	-	-	-	-	-	-	3	-	4	1	3	501	2924
44 DIVIDENDS: DOMESTIC CORPS	2752	-	-	-	-	-	-	-	-	13	-	593	9	2134
45 DIVIDENDS: FOREIGN CORPS	1349	-	-	-	-	-	-	-	-	-	-	1	17	1331
46 OTHER RECEIPTS	59036	-	-	-	5	32*	-	190*	-	16	52	35634	1194	21913
47 TOTAL DEDUCTIONS	15140828	-	-	-	896	2868*	-	22393*	-	19927	58406	378285	1013451	13644602
48 COST OF SALES AND OPERATIONS	12059153	-	-	-	673	1934*	-	16724*	-	15011	44019	304084	859907	10816801
49 COMPENSATION OF OFFICERS	24354	-	-	-	52	-	-	535*	-	467	461	1638	1644	19557
50 REPAIRS	168586	-	-	-	7	66*	-	54*	-	1	1267	5725	7191	154275
51 BAD DEBTS	2865	-	-	-	9	-	-	6*	-	-	-	2	89	2759
52 RENT PAID ON BUSINESS PROPERTY	145550	-	-	-	10	131*	-	222*	-	128	1155	2872	9070	131962
53 TAXES PAID	368941	-	-	-	20	33*	-	682*	-	332	1441	8363	19598	338472
54 INTEREST PAID	126354	-	-	-	5	16*	-	260*	-	51	1075	1190	6152	117605
55 CONTRIBUTIONS OR GIFTS	4792	-	-	-	-	-	-	19*	-	1	24	318	603	3827
56 AMORTIZATION	175	-	-	-	3	(5)*	-	(5)*	-	-	111	-	39	22
57 DEPRECIATION	356288	-	-	-	29	82*	-	398*	-	380	426	4838	13569	336566
58 DEPLETION	11721	-	-	-	-	-	-	-	-	-	-	-	-	11721
59 ADVERTISING	25634	-	-	-	8	16*	-	60*	-	-	261	3511	2935	18843
60 PENSION, PROF SH, ANNUITY PLANS	361191	-	-	-	-	-	-	161*	-	305	312	4642	18067	337704
61 OTHER EMPLOYEE BENEFIT PLANS	133940	-	-	-	4	-	-	175*	-	147	586	1860	6958	124210
62 NET LOSS, NONCAPITAL ASSETS	97*	-	-	-	-	-	-	86*	-	-	-	-	-	11
63 OTHER DEDUCTIONS	1351187	-	-	-	76	590*	-	3011*	-	3104	7268	39242	67629	1230267
64 TOTAL RECEIPTS LESS DEDUCTIONS	570161	-	-	-	71	639*	-	1028*	-	727	2481	30946	63676	470593
65 CONSTR TAX INC FM REL FOR CORP(1)	404	-	-	-	-	-	-	-	-	-	-	-	8	396
66 NET INCOME(2)	570196	-	-	-	71	639*	-	1028*	-	727	2481	30922	63684	470644
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	570196	-	-	-	71	639*	-	1028*	-	727	2481	30922	63684	470644
68 STATUTORY SPECIAL DEDS.: TOTAL	69857	-	-	-	26	492*	-	3	-	11	-	504	9	68812
69 NET OPERATING LOSS CARRYFRD.	67158	-	-	-	26	492*	-	-	-	-	-	-	-	66640
70 DIVIDENDS RECEIVED DEDUCTION	2342	-	-	-	-	-	-	3	-	11	-	504	9	1815
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	357	-	-	-	-	-	-	-	-	-	-	-	-	357
73 INCOME SUBJECT TO TAX	500344	-	-	-	45	148*	-	1026*	-	717	2481	30418	63675	401834
74 INCOME TAX (BEF CREDITS), TOT(3)	236141	-	-	-	15	33*	-	465*	-	340	1186	14617	30522	188963
75 SURCHARGE	33*	-	-	-	-	-	-	8*	-	11	-	-	-	14
76 TAX RECOMP PRIOR YEAR INV. CR.	2967	-	-	-	-	-	-	35*	-	1	(5)	36	45	2850
77 FOREIGN TAX CREDIT	1582	-	-	-	-	-	-	-	-	-	-	20	121	1441
78 INVESTMENT CREDIT	35702	-	-	-	1	33*	-	10*	-	9	36	227	1035	34351
79 NET INCOME AFTER TAX(4)	369757	-	-	-	57	639*	-	573*	-	396	1331	16532	34197	316032
80 ESTIMATED TAX PAYMENTS	152269	-	-	-	-	-	-	-	-	700	856	11072	19770	119871
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	158213	-	-	-	-	-	-	40*	-	-	-	5288	6055	146830
83 CORPORATION'S OWN STOCK	73138	-	-	-	-	-	-	-	-	1301	257	1422	-	70158
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	865053	-	-	-	17	426*	-	225*	-	150	803	6543	22936	833953
85 INVESTMENT QUALIFIED FOR CREDIT	689735	-	-	-	17	328*	-	138*	-	126	508	3248	14787	670583
86 TENTATIVE INVESTMENT CREDIT	48273	-	-	-	1	16*	-	10*	-	9	36	227	1035	46939
87 INVESTMENT CREDIT CARRYFORWARD	9683	-	-	-	(5)	16*	-	-	-	-	-	-	-	9667
88 UNUSED INVESTMENT CREDIT	22255	-	-	-	-	-	-	-	-	-	-	-	-	22255

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3722

RETURNS WITH NET INCOME

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	593	1	42*	42*	254	17*	83*	100	23	10	9	5	3	4
2 FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	5400695	-	2074*	3047*	43545	4790*	50810*	243645	147807	140587	286756	362431	591984	3523219
4 CASH	232732	-	127*	127*	6787	525*	4056*	15458	7547	5492	12854	16640	10927	144102
5 NOTES AND ACCOUNTS RECEIVABLE	1302268	-	550*	550*	10298	841*	9519*	49041	40138	33734	91075	83406	106759	876354
6 LESS: ALLOWANCE FOR BAD DEBTS	9226	-	(5)*	-	49*	17*	164*	422	369*	208	763	798	348	2088
7 INVENTORIES	1929882	-	466*	1481*	9430	620*	13734*	92868	84274	41403	76962	142289	238478	1898177
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	15371	-	-	-	-	-	-	537*	1188*	97	30	13519	-	-
9 STATE AND LOCAL	50700	-	-	-	-	-	-	-	-	-	-	-	50700	-
10 OTHER CURRENT ASSETS	86919	-	85*	-	1361	197*	1344*	4501	1336	15909	7911	6299	21593	26383
11 LOANS TO STOCKHOLDERS	1930	-	677*	-	250*	49*	426*	528*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	559	-	-	-	-	-	-	(5)	-	-	-	548	11	-
13 OTHER INVESTMENTS	636805	-	-	-	722*	475*	1243*	9387	8986*	3736	21036	12862	35512	542846
14 DEPRECIABLE ASSETS	2102512	-	846*	1270*	20050	3207*	34097*	113851	53435	51450	110048	187005	230182	1297071
15 LESS: ACCUM DEPRECIATION	1067161	-	719*	466*	8380	1118*	15358*	53948	22922	16860	47751	108606	117038	673995
16 DEPLETABLE ASSETS	610	-	-	-	-	-	-	610	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	515	-	-	-	-	-	-	515	-	-	-	-	-	-
18 LAND	51145	-	-	-	180*	-	1441*	3578	2054	2673	6633	5251	6005	23330
19 INTANGIBLE ASSETS (AMORTIZABLE)	7663	-	-	-	32*	2	-	776	1842	1770	2619	593	29	-
20 LESS: ACCUM AMORTIZATION	3065	-	-	-	(5)*	1	-	130	855	1082	632	336	29	-
21 OTHER ASSETS	57569	-	42*	85*	2864	10*	472*	7825	1153	2473	6734	3759	1203	30949
22 TOTAL LIABILITIES	5400695	-	2074*	3047*	43545	4790*	50810*	243645	147807	140587	286756	362431	591984	3523219
23 ACCOUNTS PAYABLE	664224	-	465*	169*	6643	685*	7571*	33294	15194	17422	30208	46637	85883	420053
24 MORT., NOTES, BONDS UNDER 1 YR.	511815	-	635*	1270*	3118	522*	3660*	24342	13510	13658	35948	40923	83724	290505
25 OTHER CURRENT LIABILITIES	584451	-	85*	-	6892	1240*	4807*	28737	11488	8822	19372	33739	46886	422383
26 LOANS FROM STOCKHOLDERS	19240	-	-	-	3952*	-	82*	4219	6236*	4751	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	760584	-	127*	-	2986	597*	6588*	33589	23731	34577	41670	40971	96705	479043
28 OTHER LIABILITIES	429725	-	-	253*	1937	7	1740*	9115	1845	5383	16196	3630	15068	374551
29 CAPITAL STOCK	399898	-	85*	85*	5780	185*	3280*	39652	14309	11461	19426	18560	15816	271259
30 PAID-IN OR CAPITAL SURPLUS	757053	-	804*	-	2017*	131*	33*	27837	20041*	15604	55913	73483	55563	505627
31 RETAINED EARNINGS: APPROP.	32669	-	-	-	-	-	-	1888	202*	-	1180	521	-	28878
32 RETAINED EARNINGS: UNAPPROP.	1291278	-	-127*	1270*	10745	1423*	25131*	45118	42932	29295	68150	104597	231824	730920
33 LESS: COST OF TREASURY STOCK	50242	-	-	-	525*	-	2082*	4146*	1681	386	1307	630	39485	-
34 TOTAL RECEIPTS	7593514	4076	5628*	11468*	105159	11176*	99159*	450637	174998	223940	468331	711962	584572	4742358
35 BUSINESS RECEIPTS	7509091	3878	5628*	11468*	103482	11172*	98205*	447159	173642	222979	463388	707526	579336	4681228
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	260	-	-	-	-	-	-	-	38*	-	1	63	52	106
37 STATE AND LOCAL	2067	-	-	-	-	-	-	(5)*	-	-	-	-	2067	-
38 OTHER INTEREST	10267	5	-	-	32*	-	36*	372	115	54	907	2077	956	5713
39 RENTS	3790	-	-	-	213*	-	226*	584	27	69	913	152	417	1189
40 ROYALTIES	10714	-	-	-	-	-	-	209	372*	116	162	360	50	9445
41 NET S-T CAP GAIN LESS L-T LOSS	57*	-	-	-	-	-	33*	5*	-	-	(5)	8	-	11
42 NET L-T CAP GAIN LESS S-T LOSS	5583	-	-	-	(5)*	-	263*	721	284	259	1431	631	59	1935
43 NET GAIN, NONCAPITAL ASSETS	1800	178	-	-	98*	-	33*	154	29	11	131	30	53	1083
44 DIVIDENDS: DOMESTIC CORPS	4172	-	-	-	-	-	(5)*	15	202*	66	2	35	329	3523
45 DIVIDENDS: FOREIGN CORPS	3506	-	-	-	-	-	-	-	-	-	-	322	-	3184
46 OTHER RECEIPTS	42207	15	-	-	1334	4*	363*	1418	289	386	1446	758	1253	34941
47 TOTAL DEDUCTIONS	7138354	3530	5374*	10495*	94430	9756*	91375*	401565	159254	212403	448720	675693	548561	4477198
48 COST OF SALES AND OPERATIONS	5708483	2840	3470*	7575*	61583	5305*	62044*	314613	124801	168223	360461	549863	421772	3625933
49 COMPENSATION OF OFFICERS	49821	109	635*	1481*	7400	1574*	6323*	9876	3566	1958	3212	3114	1820	8753
50 REPAIRS	119657	-	42*	42*	1157	164*	100*	2004	459*	2927	2872	11080	16733	82077
51 BAD DEBTS	3090	3	(5)*	-	218*	1	37	562	172	88	1004	526	124	355
52 RENT PAID ON BUSINESS PROPERTY	88112	-	127*	212*	1709	235*	1459*	4415	1027	2356	3581	9668	7245	56078
53 TAXES PAID	177974	135	169*	169*	2674	229*	2787*	10877	3990	4690	9145	16279	17905	108925
54 INTEREST PAID	73977	35	127*	85*	970	70*	659*	4077	1675	2062	4375	5979	9032	44831
55 CONTRIBUTIONS OR GIFTS	7911	6	-	(5)*	35*	-	82*	279	173	144	73	339	939	5841
56 AMORTIZATION	1341	-	-	(5)*	16*	-	(5)	15	13	177	35	211	870	4
57 DEPRECIATION	157663	41	42*	127*	2148	330*	2989*	9415	2989	4236	8599	13497	12688	100562
58 DEPLETION	121	-	-	-	-	-	-	119	-	-	-	-	2	-
59 ADVERTISING	20274	13	(5)*	169*	783*	(5)*	1378*	1304	1108	455	1745	2416	1160	9743
60 PENSION, PROF SH., ANNUITY PLANS	111936	99	-	-	261	246*	1275*	3060	2275	1306	1420	8546	9584	83864
61 OTHER EMPLOYEE BENEFIT PLANS	42147	16	-	-	180*	131*	377*	2292	543	1149	1299	7150	2692	26318
62 NET LOSS, NONCAPITAL ASSETS	579	-	(5)*	-	-	-	-	470*	66	38	4	-	1	-
63 OTHER DEDUCTIONS	575268	233	762*	635*	15296	1471*	11865*	38187	16397	22594	50895	47025	45994	323914
64 TOTAL RECEIPTS LESS DEDUCTIONS	455160	546	254*	973*	10729	1420*	7784*	49072	15744	11537	19661	36269	36011	265160
65 CONSTR TAX INC FM REL FOR CORP(1)	2534	-	-	-	-	-	-	-	-	-	-	415	-	2119
66 NET INCOME(2)	455627	546	254*	973*	10729	1420*	7784*	49072	15744	11537	19661	36684	33944	267279
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	454985	546	254*	973*	10729	1420*	7784*	48430	15744	11537	19661	36684	33944	267279
68 STATUTORY SPECIAL DEDS, TOTAL	15738	-	212*	-	492*	8	1*	5390	232*	2155	415	387	331	6115
69 NET OPERATING LOSS CARRYFRD.	11989	-	212*	-	492*	8	1	5379	60	2099	413	357	50	2918
70 DIVIDENDS RECEIVED DEDUCTION	3749	-	-	-	-	-	(5)*	11	172*	56	2	30	281	3197
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	439345	546	42*	973*	10236	1412*	7783*	43032	15505	9382	19245	36412	33614	261163
74 INCOME TAX (BEF CREDITS), TOT(3)	209701	263	(5)*	212*	3931	559*	3259*	20229	7299	4478	9037	17439	16129	126866
75 SURCHARGE	526	-	(5)*	-	98*	-	33*	146	40	60	149	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	2262	7	-	-	66*	-	(5)*	11	9	15	31	122	26	1975
77 FOREIGN TAX CREDIT	4670	-	-	-	-	-	-	8	3	-	55	452	52	4100
78 INVESTMENT CREDIT	14742	-	(5)*	(5)*	200	27*	295*	766	371	424	947	858	2063	8791
79 NET INCOME AFTER TAX(4)	260668	283	254*	761*	6998	888*	4820*	29609	8816	7483	11571	20103	19878	149204
80 ESTIMATED TAX PAYMENTS	121063	100	-	-	-	-	-	7096	4520*	2638	7785	16417	9630	72877
81 FORM 1120-S NET INCOME	642	-	-	-	-	-	-	642	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	103473	2834	-	-	-	-	-	1867*	1491*	[illegible]	648	6010	13627	76931
83 CORPORATION'S OWN STOCK	12000	-	-	-	656	-	-	1337*	575	798	4065	3471	1098	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	274244	-	(5)*	42*	4731	624*	4876*	13885	6017	7484	18307	14666	34224	169398
85 INVESTMENT QUALIFIED FOR CREDIT	212672	-	(5)*	42*	4310	427*	4740*	11078	5124	5975	14434	11669	29475	125398
86 TENTATIVE INVESTMENT CREDIT	14823	-	(5)*	(5)*	266	23*	345*	765	359	419	988	817	2063	8778
87 INVESTMENT CREDIT CARRYFORWARD	439	-	(5)*	-	49*	4	-	271*	13	48	-	41	-	13
88 UNUSED INVESTMENT CREDIT	521	-	-	-	115*	-	50*	273*	-	43	40	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3730

MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES:
Ship and boat building & repair

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	624	1	165*	85*	105*	121*	68*	56	8*	8	3	2	2	-
2 FORM 1120-S	115*	-	38*	-	38*	38*	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	895022	-	4344*	4824*	18134*	43203*	37254*	97996	58641*	135588	91583	161795	241660	-
4 CASH	57795	-	670*	1862*	1798*	9066*	7599*	10683	5773	8090	2057	2182	8015	-
5 NOTES AND ACCOUNTS RECEIVABLE	281321	-	2621*	593*	1196*	8463*	11197*	25396	22655*	43754	29917	28665	106864	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2017	-	-	-	-	36*	203*	432	606	408	177	155	-	-
7 INVENTORIES	205823	-	602*	1861*	5694*	9300*	5290*	28337	14280*	27676	22985	42994	46804	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	14225	-	-	-	-	-	-	2241*	-	294	-	11690	-	-
9 STATE AND LOCAL	454*	-	-	-	-	-	-	454*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	17732	-	(5)*	85*	33*	3678*	897*	1313	266*	5071	140	5427	822	-
11 LOANS TO STOCKHOLDERS	443*	-	-	-	33*	2	-	402*	6	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1600	-	-	-	-	-	-	373	1225	-	2	-	-	-
13 OTHER INVESTMENTS	46289	-	-	169*	-	1048*	4339*	2191	4278	9946	14628	5937	3753	-
14 DEPRECIABLE ASSETS	403111	-	588*	339*	6594*	15387*	16210*	43319	21787*	75409	34165	44131	145182	-
15 LESS: ACCUM DEPRECIATION	200961	-	186*	85*	2180*	5636*	9130*	21786	13006*	43734	15972	9991	79255	-
16 DEPLETABLE ASSETS	7845	-	-	-	-	-	-	-	321	7524	-	-	-	-
17 LESS: ACCUM DEPLETION	4359	-	-	-	-	-	-	-	205	4154	-	-	-	-
18 LAND	19688	-	-	-	213*	1311*	62	2997	1596	3481	2238	627	7163	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	459*	-	(5)*	(5)*	-	66*	-	3*	-	390	-	-	-	-
20 LESS: ACCUM AMORTIZATION	110	-	(5)*	(5)*	-	-	(5)*	-	(5)*	110	-	-	-	-
21 OTHER ASSETS	45684	-	49*	-	4753*	554*	993*	2505	271	2359	1600	30288	2312	-
22 TOTAL LIABILITIES	895022	-	4344*	4824*	18134*	43203*	37254*	97996	58641*	135588	91583	161795	241660	-
23 ACCOUNTS PAYABLE	157730	-	346*	466*	3429*	8449*	8243*	21960	11621*	15714	18009	22926	46567	-
24 MORT., NOTES, BONDS UNDER 1 YR.	68455	-	1102*	-	2316*	2452*	5357*	11472	7295*	10610	7455	1970	18426	-
25 OTHER CURRENT LIABILITIES	75478	-	144*	762*	1990*	3740*	3545*	8986	6660*	11446	4895	16600	16710	-
26 LOANS FROM STOCKHOLDERS	11954	-	1109*	-	61*	3166*	3586*	1927*	697	1408	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	97444	-	5	719*	1538*	4296*	2068*	5868	1055	4935	24232	37728	15000	-
28 OTHER LIABILITIES	31966	-	425*	253*	103*	1198*	475*	2950	3755*	5032	1366	14809	1600	-
29 CAPITAL STOCK	95021	-	154*	1143*	1575*	9169*	5753*	8805	5041*	19302	4261	3166	36652	-
30 PAID-IN OR CAPITAL SURPLUS	72208	-	635*	-	4152*	23*	18957*	8628	-	9491	-	28812	1510	-
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	297137	-	424*	1481*	3003*	10710*	-10730*	28053	29428	60010	31365	37656	105737	-
33 LESS: COST OF TREASURY STOCK	12371	-	-	-	33*	-	-	653*	6911	2360	-	1872	542	-
34 TOTAL RECEIPTS	1503187	1811	20412*	11595*	29445*	77548*	99697*	214815	114628*	244998	113897	88189	486152	-
35 BUSINESS RECEIPTS	1476635	1798	20370*	11426*	28454*	72215*	96813*	210014	111938*	243344	109717	85476	485070	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	176*	-	-	-	-	-	-	148*	-	25	3	-	-	-
37 STATE AND LOCAL	26*	-	-	-	-	-	-	13*	-	-	13	-	-	-
38 OTHER INTEREST	2954	5	-	42*	16*	68*	88*	139	340*	122	310	1573	251	-
39 RENTS	3309	-	42*	-	-	22*	1250*	271*	287	141	1137	157	2	-
40 ROYALTIES	338*	-	-	-	-	165*	-	5	-	152	9	-	7	-
41 NET S-T CAP GAIN LESS L-T LOSS	626*	-	-	-	-	-	-	626*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1521	-	-	-	-	-	689*	443*	114	23	47	153	52	-
43 NET GAIN, NONCAPITAL ASSETS	150	-	-	-	(5)*	(5)*	16*	37*	26	19	16	-	36	-
44 DIVIDENDS, DOMESTIC CORPS	938	-	-	-	-	29*	-	76*	252	264	317	-	(5)	-
45 DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
46 OTHER RECEIPTS	16514	8	(5)*	127*	975*	5049*	841*	3043	1671	908	2328	830	734	-
47 TOTAL DEDUCTIONS	1399828	1543	17286*	10537*	28438*	71505*	92339*	194522	103996*	225989	109097	79714	464862	-
48 COST OF SALES AND OPERATIONS	1173964	1322	13374*	7619*	19930*	57429*	65929*	161400	89164*	186725	91036	58100	421896	-
49 COMPENSATION OF OFFICERS	22233	14	1743*	1523*	1244*	3966*	3157*	4108	1544	2104	1021	733	1076	-
50 REPAIRS	17916	25	43*	-	262*	914*	1304*	1210	1497	4640	1775	56	6190	-
51 BAD DEBTS	1456	-	(5)*	-	(5)*	83*	105*	342	28	86	179	149	484	-
52 RENT PAID ON BUSINESS PROPERTY	10016	6	298*	296*	1361*	568*	910*	1073	99	918	417	246	3824	-
53 TAXES PAID	39606	26	690*	296*	651*	1773*	2120*	5439	3208*	7376	1444	2240	14343	-
54 INTEREST PAID	9375	-	84*	42*	99*	536*	703*	1284	416	832	1243	2358	1778	-
55 CONTRIBUTIONS OR GIFTS	935	3	(5)*	-	1	29*	33*	90	302	213	24	51	189	-
56 AMORTIZATION	803	-	(5)*	(5)*	-	(5)*	-	48*	2	16	(5)	737	-	-
57 DEPRECIATION	23714	28	121*	42*	863*	1013*	1221*	2811	1417*	3468	1421	3570	7739	-
58 DEPLETION	641	-	-	-	-	-	-	-	-	641	-	-	-	-
59 ADVERTISING	5798	26	40*	(5)*	872*	615*	621*	1197	212	877	266	931	141	-
60 PENSION, PROF SH.,ANNUITY PLANS	7019	-	(5)	-	-	14	279*	506*	94	2605	330	566	2625	-
61 OTHER EMPLOYEE BENEFIT PLANS	9941	7	-	-	131*	238*	773*	1100	226	1669	672	581	4544	-
62 NET LOSS, NONCAPITAL ASSETS	219*	-	-	-	-	-	-	93*	16*	-	-	110	-	-
63 OTHER DEDUCTIONS	76192	86	893*	679*	3024*	4327*	15184*	13821	5771	13819	9269	9286	33	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	103359	268	3126*	1058*	1007*	6043*	7358*	20295	10632	19009	4800	8475	21290	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	103333	268	3126*	1058*	1007*	6043*	7358*	20280	10632	19009	4787	8475	21290	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	102529	268	3125*	1058*	968*	5308*	7358*	20251	10632	19009	4787	8475	21290	-
68 STATUTORY SPECIAL DEDS.: TOTAL	8548	-	2618*	-	(5)*	1177*	98*	3459	214	712	270	-	(5)	-
69 NET OPERATING LOSS CARRYFRD.	7775	-	2618*	-	(5)*	1177*	98*	3394*	-	488	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	773	-	-	-	-	-	-	-	214	224	270	-	(5)	-
71 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	65*	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	94112	268	508*	1058*	968*	4131*	7326*	16857	10418	18297	4516	8475	21290	-
74 INCOME TAX (BEF CREDITS), TOT(3)	43455	128	85*	254*	215*	1573*	3192*	7779	4995	8803	2186	4042	10203	-
75 SURCHARGE	197	-	(5)*	-	(5)*	(5)*	16*	3	65	73	40	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	52	-	-	-	-	-	-	23	3	(5)	(5)	20	6	-
77 FOREIGN TAX CREDIT	74	-	-	-	-	-	-	-	1	1	-	71	1	-
78 INVESTMENT CREDIT	1925	2	(5)*	(5)*	34*	32*	17*	150	65	395	194	211	825	-
79 NET INCOME AFTER TAX(4)	61803	142	3041*	804*	826*	4502*	4183*	12651	5702	10601	2795	4644	11912	-
80 ESTIMATED TAX PAYMENTS	20680	-	-	-	49*	-	-	2038*	3001	5179	2690	2098	5625	-
81 FORM 1120-S NET INCOME	804*	-	1*	-	39*	735*	-	29	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	9233	-	-	-	-	-	984*	321	358	2610	1460	2223	1277	-
83 CORPORATION'S OWN STOCK	3935*	-	-	-	-	-	3623*	-	-	312	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	34610	26	85*	(5)*	681*	760*	648*	2289	1199	7507	3091	5692	12632	-
85 INVESTMENT QUALIFIED FOR CREDIT	27590	22	42*	(5)*	549*	547*	498*	1799	923	5645	2769	3013	11783	-
86 TENTATIVE INVESTMENT CREDIT	1908	2	(5)*	(5)*	34*	32*	33*	117	65	395	194	211	825	-
87 INVESTMENT CREDIT CARRYFORWARD	312	-	(5)*	-	-	16*	33*	263*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	298*	-	-	-	-	16*	49*	233*	-	-	-	-	-	-

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1967 CORPORATION

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

MINOR INDUSTRY 3791

MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Railroad equipment, including street cars

RETURNS WITH NET INCOME

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	81	-	-	-	49*	1	-	17*	-	6	3	-	1	4
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2228474	-	-	-	8952*	412	-	30440*	-	105970	109950	-	248569	1724181
4 CASH	98771	-	-	-	984*	181	-	2310*	-	10546	2033	-	8396	74321
5 NOTES AND ACCOUNTS RECEIVABLE	410610	-	-	-	1853*	77	-	5833*	-	24184	18355	-	29668	330640
6 LESS: ALLOWANCE FOR BAD DEBTS	3944	-	-	-	-	-	-	5*	-	558	50	-	638	2693
7 INVENTORIES	399523	-	-	-	1082*	61	-	11294*	-	26427	33823	-	64639	262197
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	21025	-	-	-	-	-	-	2166*	-	2576	1400	-	71	14812
9 STATE AND LOCAL	4299	-	-	-	475*	-	-	218*	-	107	-	-	-	3499
10 OTHER CURRENT ASSETS	45316	-	-	-	16*	-	-	350*	-	3985	70	-	7247	33648
11 LOANS TO STOCKHOLDERS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	178347	-	-	-	1721*	35	-	478*	-	8739	14452	-	21403	131519
14 DEPRECIABLE ASSETS	1609743	-	-	-	4262*	31	-	12549*	-	42457	72621	-	130243	1347580
15 LESS: ACCUM DEPRECIATION	601960	-	-	-	2033*	8	-	5727*	-	15860	35632	-	31127	511573
16 DEPLETABLE ASSETS	904	-	-	-	-	-	-	-	-	-	-	-	904	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	25221	-	-	-	557*	-	-	296*	-	2007	1488	-	2583	18290
19 INTANGIBLE ASSETS (AMORTIZABLE)	5102	-	-	-	-	3	-	37*	-	976	2617	-	-	1469
20 LESS: ACCUM AMORTIZATION	3094	-	-	-	-	(5)	-	16*	-	504	2168	-	-	406
21 OTHER ASSETS	38608	-	-	-	35*	32	-	654*	-	888	941	-	15180	20878
22 TOTAL LIABILITIES	2228474	-	-	-	8952*	412	-	30440*	-	105970	109950	-	248569	1724181
23 ACCOUNTS PAYABLE	149657	-	-	-	705*	75	-	4779*	-	9993	8548	-	34862	90695
24 MORT., NOTES, BONDS UNDER 1 YR.	95492	-	-	-	-	23	-	1145*	-	6971	7846	-	30172	49335
25 OTHER CURRENT LIABILITIES	154562	-	-	-	344*	25	-	1155*	-	6788	4176	-	6180	135894
26 LOANS FROM STOCKHOLDERS	3178*	-	-	-	-	17	-	1303*	-	1633	-	-	-	225
27 MORT., NOTES, BONDS OVER 1 YR.	625526	-	-	-	230*	84	-	1230*	-	1628	17236	-	99124	506224
28 OTHER LIABILITIES	128979	-	-	-	2721*	94	-	1089*	-	593	5111	-	3635	118227
29 CAPITAL STOCK	275440	-	-	-	-	2	-	6456*	-	13916	9545	-	25058	217742
30 PAID-IN OR CAPITAL SURPLUS	178627	-	-	-	-	-	-	660*	-	4963	6778	-	23859	142367
31 RETAINED EARNINGS, APPROP.	1379	-	-	-	4952*	92	-	-	-	14	-	-	-	1365
32 RETAINED EARNINGS, UNAPPROP.	630550	-	-	-	-	-	-	12623*	-	59490	51332	-	25679	476382
33 LESS: COST OF TREASURY STOCK	14916	-	-	-	-	-	-	-	-	19	622	-	-	14275
34 TOTAL RECEIPTS	2477076	-	-	-	10049*	2051	-	68802*	-	183875	104874	-	293562	1813863
35 BUSINESS RECEIPTS	2417169	-	-	-	9722*	2034	-	67519*	-	180943	100285	-	289565	1767101
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	755	-	-	-	16*	-	-	35*	-	153	67	-	1	483
37 STATE AND LOCAL	314	-	-	-	-	-	-	8*	-	3	-	-	-	303
38 OTHER INTEREST	17928	-	-	-	49*	1	-	3*	-	1013	159	-	1961	14742
39 RENTS	13877	-	-	-	16*	-	-	861*	-	29	3531	-	88	9368
40 ROYALTIES	6468	-	-	-	-	-	-	-	-	465	595	-	87	5305
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3537	-	-	-	-	-	-	5*	-	25	159	-	700	2648
43 NET GAIN, NONCAPITAL ASSETS	1674	-	-	-	-	-	-	3*	-	651	32	-	178	810
44 DIVIDENDS, DOMESTIC CORPS	3179	-	-	-	-	-	-	8*	-	272	1	-	153	2745
45 DIVIDENDS, FOREIGN CORPS	1854	-	-	-	246*	16	-	-	-	100	-	-	-	1754
46 OTHER RECEIPTS	10321	-	-	-	-	-	-	360*	-	221	45	-	829	8604
47 TOTAL DEDUCTIONS	2337071	-	-	-	9115*	1884	-	6136)*	-	163865	97344	-	292857	1710645
48 COST OF SALES AND OPERATIONS	1822460	-	-	-	7066*	1705	-	48882*	-	138647	78202	-	234315	1313643
49 COMPENSATION OF OFFICERS	11051	-	-	-	459*	30	-	2008*	-	1454	539	-	1137	5424
50 REPAIRS	39404	-	-	-	-	-	-	778*	-	1787	1643	-	3207	31989
51 BAD DEBTS	1676	-	-	-	-	8	-	8*	-	96	126	-	610	828
52 RENT PAID ON BUSINESS PROPERTY	14636	-	-	-	115*	1	-	412*	-	379	202	-	3808	9719
53 TAXES PAID	45438	-	-	-	164*	19	-	792*	-	2790	2568	-	4437	34668
54 INTEREST PAID	41225	-	-	-	(5)*	7	-	358*	-	597	942	-	7819	31502
55 CONTRIBUTIONS OR GIFTS	1117	-	-	-	(5)*	-	-	14*	-	107	33	-	32	931
56 AMORTIZATION	235	-	-	-	-	(5)	-	(5)*	-	-	-	-	-	235
57 DEPRECIATION	111046	-	-	-	262*	3	-	1617*	-	2924	4364	-	12930	88946
58 DEPLETION	506	-	-	-	-	-	-	-	-	-	-	-	489	17
59 ADVERTISING	9859	-	-	-	16*	10	-	106*	-	668	569	-	2735	5755
60 PENSION, PROF SH., ANNUITY PLANS	16200	-	-	-	66*	-	-	535*	-	1659	1069	-	873	11998
61 OTHER EMPLOYEE BENEFIT PLANS	12502	-	-	-	(5)*	-	-	131*	-	1220	1037	-	1592	8522
62 NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	(5)*	-	2	-	-	-	-
63 OTHER DEDUCTIONS	209714	-	-	-	967*	101	-	5720*	-	11535	6050	-	18873	166468
64 TOTAL RECEIPTS LESS DEDUCTIONS	140005	-	-	-	934*	167	-	7441*	-	20010	7530	-	705	103218
65 CONSTR TAX INC FM REL FOR CORP(1)	1522	-	-	-	-	-	-	-	-	157	-	-	-	1365
66 NET INCOME(2)	141213	-	-	-	934*	167	-	7433*	-	20164	7530	-	705	104280
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	141032	-	-	-	934*	167	-	7252*	-	20164	7530	-	705	104280
68 STATUTORY SPECIAL DEDS., TOTAL	3854	-	-	-	-	-	-	8*	-	232	(5)	-	130	3484
69 NET OPERATING LOSS CARRYFRD	411	-	-	-	-	-	-	-	-	-	-	-	-	411
70 DIVIDENDS RECEIVED DEDUCTION	2703	-	-	-	-	-	-	8*	-	232	(5)	-	130	2333
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	740	-	-	-	-	-	-	-	-	-	-	-	-	740
73 INCOME SUBJECT TO TAX	137302	-	-	-	934*	167	-	7243*	-	19933	7530	-	700	100795
74 INCOME TAX (BEF CREDITS): TOT(3)	65334	-	-	-	279*	73	-	3378*	-	9529	3573	-	189	48313
75 SURCHARGE	423	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	423
76 TAX RECOMP PRIOR YEAR INV. CR	167	-	-	-	-	-	-	(5)*	-	1	10	-	14	142
77 FOREIGN TAX CREDIT	3469	-	-	-	33*	1	-	5*	-	201	26	-	25	3212
78 INVESTMENT CREDIT	5299	-	-	-	688*	95	-	48*	-	342	506	-	-	4369
79 NET INCOME AFTER TAX(4)	81178	-	-	-	-	-	-	4103*	-	10977	4463	-	516	60336
80 ESTIMATED TAX PAYMENTS	46144	-	-	-	-	-	-	1943*	-	7205	2221	-	826	33949
81 FORM 1120-S NET INCOME	181	-	-	-	-	-	-	181	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	59852	-	-	-	66*	-	-	312*	-	3250	2508	-	2590	51126
83 CORPORATION'S OWN STOCK	6596	-	-	-	-	-	-	255*	-	3502	-	-	2839	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	131515	-	-	-	393*	16	-	1026*	-	5378	7543	-	48307	68852
85 INVESTMENT QUALIFIED FOR CREDIT	120876	-	-	-	377*	16	-	699*	-	4897	7232	-	45875	61780
86 TENTATIVE INVESTMENT CREDIT	8463	-	-	-	33*	1	-	48*	-	342	506	-	3211	4324
87 INVESTMENT CREDIT CARRYFORWARD	45	-	-	-	-	-	-	-	-	-	-	-	-	45
88 UNUSED INVESTMENT CREDIT	3211	-	-	-	-	-	-	-	-	-	-	-	3211	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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

MINOR INDUSTRY 3798

MFG.: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Transportation equipment not elsewhere classified

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	456	-	125*	38*	82*	34*	68*	88	10	10	1	-	-	-
2 FORM 1120-S	41*	-	-	38*	-	-	-	3	-	-	-	-	-	-
3 TOTAL ASSETS	517743	-	2675*	2350*	12526*	9851*	42667*	204036	67601	150713	25324	-	-	-
4 CASH	56895	-	122*	525*	1277*	2470*	8785*	22449	3901	16778	588	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	122855	-	662*	705*	1460*	1865*	11323*	61091	12021	31387	2341	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2286	-	-	-	49*	197*	105*	1370	82	448	35	-	-	-
7 INVENTORIES	158202	-	1388*	265*	6508*	3385*	10541*	65299	24334	32489	13993	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	10287	-	(5)*	-	49*	98*	708*	5781	768	2883	-	-	-	-
11 LOANS TO STOCKHOLDERS	2594*	-	212*	744*	-	-	472*	1141*	-	25	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	236	-	-	-	-	-	-	-	236	-	-	-	-	-
13 OTHER INVESTMENTS	45884	-	-	-	-	33*	829*	10736	2046	32103	137	-	-	-
14 DEPRECIABLE ASSETS	170368	-	334*	136*	5426*	3079*	12166*	55857	32753	49039	11578	-	-	-
15 LESS: ACCUM DEPRECIATION	67472	-	84*	29*	2672*	955*	3799*	22456	10958	20410	6109	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	11259	-	(5)*	-	164*	49*	1119*	3917	1602	4307	101	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	770	-	-	-	(5)*	4	36*	105*	29	596	-	-	-	-
20 LESS: ACCUM AMORTIZATION	588	-	-	-	(5)*	3	17*	59*	1	508	-	-	-	-
21 OTHER ASSETS	8739	-	41*	4*	363*	23	609*	1545	952	2472	2730	-	-	-
22 TOTAL LIABILITIES	517743	-	2675*	2350*	12526*	9851*	42667*	204036	67601	150713	25324	-	-	-
23 ACCOUNTS PAYABLE	85358	-	578*	-	1246*	584*	7998*	43675	4632	21102	5543	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	35059	-	164*	-	1606*	126*	3555*	18940	4745	5923	-	-	-	-
25 OTHER CURRENT LIABILITIES	59109	-	542*	362*	361*	2205*	8027*	21254	6262	19001	1095	-	-	-
26 LOANS FROM STOCKHOLDERS	814	-	-	-	98*	4	17	695*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	69101	-	286*	-	2459*	368*	2558*	19056	10395	29779	4200	-	-	-
28 OTHER LIABILITIES	15013	-	160*	163*	1772*	18*	2190*	7723	776	807	1404	-	-	-
29 CAPITAL STOCK	54682	-	545*	38*	2902*	1125*	3624*	12847	8687	21346	3568	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	23735	-	121*	-	-	-	385*	6596	933	11358	4342	-	-	-
31 RETAINED EARNINGS, APPROP	81*	-	-	-	-	-	-	91*	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	178612	-	279*	1787*	2082*	5421*	14313*	7481)	33193	41554	5172	-	-	-
33 LESS: COST OF TREASURY STOCK	3821*	-	-	-	-	-	-	1642*	2022	157	-	-	-	-
34 TOTAL RECEIPTS	1442647	-	4255*	10889*	29148*	37584*	129458*	698370	128089	362983	41871	-	-	-
35 BUSINESS RECEIPTS	1420712	-	4255*	10868*	29001*	37286*	127030*	689929	124612	356149	41582	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	7*	-	-	-	-	-	-	5*	-	2	-	-	-	-
37 STATE AND LOCAL	5	-	-	-	-	-	-	5	-	-	-	-	-	-
38 OTHER INTEREST	1793	-	-	-	(5)*	-	165*	798	56	762	12	-	-	-
39 RENTS	3386	-	-	-	49*	(5)*	66*	314	1937	994	26	-	-	-
40 ROYALTIES	4	-	-	-	-	-	-	4	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	476	-	-	-	-	-	106*	8	209	153	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	219	-	-	-	-	16*	2	87	3	109	2	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	143	-	-	-	-	-	(5)*	55	78	2	8	-	-	-
45 DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	-	3	-	-	-	-	-
46 OTHER RECEIPTS	15899	-	-	21*	98*	282*	2195*	7067	1392	4756	88	-	-	-
47 TOTAL DEDUCTIONS	1347731	-	3749*	9102*	27131*	35344*	118297*	659062	112788	342303	39955	-	-	-
48 COST OF SALES AND OPERATIONS	1124407	-	2444*	4900*	19902*	29109*	98582*	562376	90663	284337	32094	-	-	-
49 COMPENSATION OF OFFICERS	19152	-	-	57*	1213*	2096*	4508*	7370	1433	2251	224	-	-	-
50 REPAIRS	5097	-	42*	31*	16*	66*	59*	1780	417	1676	1010	-	-	-
51 BAD DEBTS	1853	-	-	-	164*	34*	159*	1013	204	267	12	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	8988	-	211*	419*	279*	402*	81*	5321	351	1800	124	-	-	-
53 TAXES PAID	21916	-	82*	89*	606*	490*	2251*	9449	2326	5454	1169	-	-	-
54 INTEREST PAID	7069	-	(5)*	24*	164*	67*	213*	2888	959	2273	481	-	-	-
55 CONTRIBUTIONS OR GIFTS	828	-	-	-	-	1	82*	361	117	222	45	-	-	-
56 AMORTIZATION	5	-	-	-	-	-	(5)*	4	(5)	(5)	1	-	-	-
57 DEPRECIATION	14333	-	42*	12*	459*	388*	1115*	5187	2333	3828	969	-	-	-
58 DEPLETION	274	-	-	-	-	-	-	274	-	-	-	-	-	-
59 ADVERTISING	11670	-	42*	19*	574*	334*	2288*	4304	1191	1852	1066	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	4439	-	-	-	-	-	1132*	1470	500	1042	295	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	2814	-	-	5*	-	49*	410*	774	313	1258	5	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	125	-	-	-	-	-	19*	82	9	15	-	-	-	-
63 OTHER DEDUCTIONS	124761	-	886*	3546*	3754*	2308*	7398*	56409	11972	36028	2460	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	94916	-	506*	1787*	2017*	2240*	11161*	39308	15301	20680	1916	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	54	-	-	-	-	-	-	-	-	-	54	-	-	-
66 NET INCOME(2)	94965	-	506*	1787*	2017*	2240*	11161*	39303	15301	20680	1970	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	91402	-	506*	-	2017*	2240*	11161*	37527	15301	20680	1970	-	-	-
68 STATUTORY SPECIAL DEDS, TOTAL	3325	-	506*	-	935*	-	139*	1065*	64	610	6	-	-	-
69 NET OPERATING LOSS CARRYFRD	3205	-	506*	-	935*	-	139	1017*	-	608	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	120	-	-	-	-	-	(5)*	48	64	2	6	-	-	-
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	88078	-	-	-	1083*	2240*	11022*	36465	15233	20071	1964	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	41626	-	-	-	245*	875*	4981*	17447	7311	9865	902	-	-	-
75 SURCHARGE	855	-	-	-	-	-	99*	427	59	270	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	17	-	-	-	-	(5)*	1	11	3	2	(5)	-	-	-
77 FOREIGN TAX CREDIT	27	-	-	-	-	-	-	5*	5	-	17	-	-	-
78 INVESTMENT CREDIT	685	-	-	-	33*	33*	49*	234	139	146	51	-	-	-
79 NET INCOME AFTER TAX(4)	54024	-	506*	1787*	1805*	1398*	6229*	22090	8129	10961	1119	-	-	-
80 ESTIMATED TAX PAYMENTS	10889	-	-	-	-	-	-	3273	3447	3784	385	-	-	-
81 FORM 1120-S NET INCOME	3563*	-	-	1787*	-	-	-	1776	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	4391	-	-	-	(5)*	-	-	2184*	319	1531	357	-	-	-
83 CORPORATION'S OWN STOCK	1545	-	-	-	-	-	-	318	1051	176	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	11010	-	-	38*	395*	540*	869*	4112	1323	2569	1164	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	8104	-	-	-	180*	315*	787*	2994	1121	1974	733	-	-	-
86 TENTATIVE INVESTMENT CREDIT	567	-	-	-	(5)*	33*	49*	215	81	138	51	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	245*	-	-	-	49*	-	-	27	152	17	-	-	-	-
88 UNUSED INVESTMENT CREDIT	130*	-	-	-	16*	-	-	11*	94	9	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3810

MFG.: SCIENTIFIC INSTRUMENTS, PHOTO. EQUIPMENT, WATCHES AND CLOCKS: Scientific & mechanical measuring instruments

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	959	9*	241*	169*	170	138*	69*	111	13	13	13	9	3	1
2 FORM 1120-S	189*	-	113*	-	38*	38*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2899452	-	4893*	13034*	29239	45460*	51082*	218868	102698	216848	489883	690488	373933	663026
4 CASH	119915	-	188*	1439*	3231	8374*	3685*	15798	4059	10014	21068	23997	10401	17661
5 NOTES AND ACCOUNTS RECEIVABLE	671480	-	1450*	3512*	9470*	10880*	7233*	63276	27462	60525	112457	148876	86560	139779
6 LESS: ALLOWANCE FOR BAD DEBTS	4807	-	-	-	17*	18D	120*	615	124	612	1198	720	668	553
7 INVENTORIES	864241	-	970*	4739*	7890*	11227*	18112*	65841	34330	56791	170951	207437	111341	174612
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	7809	-	42*	-	-	525	164*	3614*	-	2170	-	300	994	-
9 STATE AND LOCAL	164*	-	-	-	-	-	164*	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	47726	-	24*	127*	1622*	455*	671*	1730	1350	4370	6816	12596	1953	16012
11 LOANS TO STOCKHOLDERS	1507*	-	114*	846*	426*	1	-	120*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	791*	-	-	-	-	-	-	304*	-	55	84	343	-	-
13 OTHER INVESTMENTS	334964	-	-	296*	311*	910*	10708*	11690	8733	28291	55039	112795	79013	27178
14 DEPRECIABLE ASSETS	1250947	-	2838*	3217*	9939*	20710	13035*	75102	38187	67654	199786	267634	161719	391126
15 LESS: ACCUM DEPRECIATION	525240	-	1111*	1228*	5286*	10908	7563*	33235	17438	28189	89394	115459	87369	128060
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	39143	-	227*	-	501*	773*	213*	6881	1511	4284	7929	7307	3007	6510
19 INTANGIBLE ASSETS (AMORTIZABLE)	24642	-	5*	(5)*	262*	(5)	9361*	1093*	118	4837	1437	2622	4907	-
20 LESS: ACCUM AMORTIZATION	10721	-	3*	(5)*	148*	(5)	4688*	284*	66	2487	683	1388	974	-
21 OTHER ASSETS	76891	-	149*	86*	1038*	2693	107*	7553	4576	9145	5591	24143	3049	18761
22 TOTAL LIABILITIES	2899452	-	4893*	13034*	29239	45460*	51082*	218868	102698	216848	489883	690488	373933	663026
23 ACCOUNTS PAYABLE	198750	-	831*	2240*	4071*	4830*	811*	22972	16080	12550	32535	31755	19633	50442
24 MORT., NOTES, BONDS UNDER 1 YR.	199204	-	804*	1482*	1687*	62	3513*	18681	6060	14053	46446	37923	44951	23542
25 OTHER CURRENT LIABILITIES	213014	-	214*	1058*	2567*	4635	4285*	25106	10540	13545	27037	41035	25608	57384
26 LOANS FROM STOCKHOLDERS	21286	-	1397*	1439*	1132*	27	-	4631*	-	12660	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	527062	-	-	85*	4193*	1361	3417*	20392	9633	20711	72048	123986	84561	186675
28 OTHER LIABILITIES	79187	-	131*	169*	17*	683*	103*	1909	735	10968	18543	9579	862	35488
29 CAPITAL STOCK	252876	-	1331*	6137*	2083*	9591*	21676*	29049	9267	21861	47677	31610	25989	46605
30 PAID-IN OR CAPITAL SURPLUS	455472	-	-	-	131*	380	863	12835	6655	41855	65022	191898	57518	78315
31 RETAINED EARNINGS, APPROP.	3848*	-	-	-	-	-	2016*	946*	342	355	189	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	962065	-	227*	424*	14194*	24039*	14799*	86395	43601	71974	182087	224284	115466	184575
33 LESS: COST OF TREASURY STOCK	13312	-	42*	-	836*	148	401*	4048*	215	3684	1701	1582	655	-
34 TOTAL RECEIPTS	3767133	99091	19315*	30383*	72148	110994*	63188*	339063	178779	235845	526479	736192	452811	902845
35 BUSINESS RECEIPTS	3690609	98512	18930*	30215*	71722	109471*	61049*	332093	177606	228472	512694	720506	447635	881704
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	546	76	-	-	(5)*	16	-	73*	19	65	56	106	135	-
37 STATE AND LOCAL	65*	-	-	-	-	16	-	46*	-	-	1	2	-	-
38 OTHER INTEREST	8739	119	-	-	65*	185	52*	398	327	878	1099	1776	2935	905
39 RENTS	14991	5	-	-	263*	862	-	4157	35	3878	4564	1145	48	34
40 ROYALTIES	10337	8	-	-	13	-	8	679	360	184	1072	5630	678	1705
41 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	15347	10	339*	-	(5)	18*	1404*	477	14	413	1597	1004	275	9796
43 NET GAIN, NONCAPITAL ASSETS	5863	6	42*	-	-	(5)*	-	29	(5)	214	168	293	27	5084
44 DIVIDENDS: DOMESTIC CORPS	1028	-	-	-	(5)*	16*	541*	13*	-	75	268	87	9	(5)
45 DIVIDENDS: FOREIGN CORPS	7042	-	-	-	-	(5)*	-	-	-	-	1134	4910	280	718
46 OTHER RECEIPTS	12565	355	4*	168*	69*	407*	134*	1097	418	1666	3826	733	789	2899
47 TOTAL DEDUCTIONS	3466053	90061	18134*	28182*	66870	98775*	58352*	310229	157113	214765	483331	680410	410471	849360
48 COST OF SALES AND OPERATIONS	2346916	67451	11329*	14643*	42865	74042*	35128*	193248	114997	140509	330922	428716	300308	592758
49 COMPENSATION OF OFFICERS	51522	1187	2581*	5798*	6508*	4739*	2193*	10645	2464	3467	4400	5284	1303	953
50 REPAIRS	27583	225	1*	42*	95*	145*	148*	1671	637	1051	5168	6976	5659	5765
51 BAD DEBTS	3273	18	-	42*	89*	16*	115*	268	115	502	442	255	406	1005
52 RENT PAID ON BUSINESS PROPERTY	51945	842	323*	212*	1396*	1710	951*	2488	1598	2738	4784	9266	4492	21145
53 TAXES PAID	82158	1670	459*	592*	1286*	1925*	1373*	8127	4992	5628	16104	21621	10228	8153
54 INTEREST PAID	40957	545	92*	211*	431*	59*	429*	2871	1059	2749	6255	8291	6760	11205
55 CONTRIBUTIONS OR GIFTS	5542	179	-	42*	34*	49*	52*	314	103	255	488	1390	235	2400
56 AMORTIZATION	625	-	1*	42*	(5)*	(5)	29*	3	25	81	216	226	2	(5)
57 DEPRECIATION	112562	1013	281*	422*	1048	1656	1225*	6262	3119	6008	13712	20853	11014	459.9
58 DEPLETION	21	-	-	-	-	-	-	21	-	-	-	-	(5)	-
59 ADVERTISING	49910	1177	341*	550*	1135	482	1776*	5578	1161	3236	5942	15419	8459	4654
60 PENSION, PROF SH., ANNUITY PLANS	35116	982	-	-	82*	326*	-	3338	1862	33..	4365	7030	3833	10987
61 OTHER EMPLOYEE BENEFIT PLANS	15856	323	280*	-	176*	315*	16*	1189	465	..4	2567	7008	2183	-
62 NET LOSS, NONCAPITAL ASSETS	307	-	-	-	-	(5)	-	92*	3	115	-	84	13	-
63 OTHER DEDUCTIONS	641760	14449	2446*	5586*	11725	13311*	14917*	74114	24513	-4781	87966	147991	55575	144386
64 TOTAL RECEIPTS LESS DEDUCTIONS	301080	9030	1181*	2201*	5278	12219*	4836*	28834	21666	21080	43148	55782	42340	53485
65 CONSTR TAX INC FM REL FOR CORP(1)	8325	-	-	-	-	-	-	-	35	-	961	4723	213	2393
66 NET INCOME(2)	309340	9030	1181*	2201*	5278	12203*	4836*	28788	21701	21080	44108	60503	42553	55878
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	303643	9030	593*	2201*	4144*	8228	4836*	28788	21701	21080	44108	60503	42553	55878
68 STATUTORY SPECIAL DEDS.: TOTAL	5791	143*	127*	1143*	131*	1	1049*	742*	170	1025	228	913	119	(5)
69 NET OPERATING LOSS CARRYFRD	4795	143*	127*	1143*	115*	-	590*	731*	170	824	-	840	112	-
70 DIVIDENDS RECEIVED DEDUCTION	859	-	-	-	16*	1	459*	11*	-	64	228	73	7	(5)
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	137	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	297828	8886	466*	1058*	4013*	8226	3771*	28040	21530	20055	43881	59590	42434	55878
74 INCOME TAX (BEF CREDITS); TOT(3)	138401	4219	85*	254*	1417*	3426	1263*	12860	10272	9612	20700	28654	20729	24910
75 SURCHARGE	945	-	(5)	(5)*	33*	(5)*	35*	138	-	54	44	239	402	-
76 TAX RECOMP PRIOR YEAR INV. CR.	515	1	-	-	(5)	-	-	3	6	2	25	92	38	348
77 FOREIGN TAX CREDIT	10219	6	(5)*	42*	49*	49*	-	57	3	8	8	38	261	2733
78 INVESTMENT CREDIT	5543	51*	1096*	1989*	3910	8826*	3575*	450	300	286	655	1320	5831	1589
79 NET INCOME AFTER TAX(4)	176482	4862	-	-	-	-	-	16378	11729	11754	24063	33240	679	32557
80 ESTIMATED TAX PAYMENTS	89191	3457	-	-	1134*	3975*	-	3892	7740	5914	14637	18580	22503	20350
81 FORM 1120-S NET INCOME	5697*	-	588*	-	416*	2670*	656*	1542	1819	3164	9015	15774	14621	-
DISTRIBUTIONS TO STOCKHOLDERS:						3279	29	-	1142	-	4398	1807	12837	16751
82 CASH & PROP EXCEPT OWN STOCK	65416	772	-	-	-	-	-	-	-	-	-	-	8506	-
83 CORPORATION'S OWN STOCK	19161	-	-	-	-	-	-	8592	6992	10259	14139	28163	11556	32280
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	115407	1041	46*	466*	1058*	611*	204*	6360	4330	8013	10596	19888	9629	22700
85 INVESTMENT QUALIFIED FOR CREDIT	83554	496	(5)*	296*	775*	314*	157*	439	302	560	741	1391	675	1589
86 TENTATIVE INVESTMENT CREDIT	5824	34	(5)*	42*	49*	(5)*	2*	47*	8	167	1	-	4	-
87 INVESTMENT CREDIT CARRYFORWARD	295	19*	-	-	-	49	-	36*	10	440	87	-	-	-
88 UNUSED INVESTMENT CREDIT	575	2	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3830

MFG.; SCIENTIFIC INSTRUMENTS, PHOTO. EQUIPMENT, WATCHES AND CLOCKS: Optical, medical, and ophthalmic 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	1587	-	419	372	478	135	67*	91	10*	7	4	2	1	1
2 FORM 1120-S	154*	-	76*	76*	-	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1355353	-	8119	28185	77522	51125	45085*	188990	57174*	103645	133519	161324	124734	375931
4 CASH	89830	-	1092	5376	13461	7664	5827*	20037	1747*	11705	8685	5985	1889	6362
5 NOTES AND ACCOUNTS RECEIVABLE	277979	-	3894	6523	24742	15393	13797*	41570	14111*	24182	28554	32052	18271	54890
6 LESS: ALLOWANCE FOR BAD DEBTS	5163	-	3*	42*	312*	156*	562*	747	358*	471	463	400	202	1447
7 INVENTORIES	372171	-	904	4443	18724	13355	11624*	59131	17467*	32672	38082	57690	31301	86778
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	32251	-	-	-	541*	-	-	1915*	101	-	10665	-	-	19029
9 STATE AND LOCAL	1540	-	-	-	-	-	-	-	40	-	1500	-	-	-
10 OTHER CURRENT ASSETS	32530	-	135*	157*	680	1515*	656*	2543	490	1517	9960	6338	1562	6977
11 LOANS TO STOCKHOLDERS	3451*	-	-	42*	754*	16*	-	311	-	2328	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1039*	-	-	121*	-	98*	-	89*	-	660	71	-	-	-
13 OTHER INVESTMENTS	155632	-	-	9*	1870	3996*	3443*	10052	4555	5886	9479	7854	39092	69396
14 DEPRECIABLE ASSETS	576099	-	3238	14800	30732	14049	15340*	67315	16310*	37503	45842	76418	43285	211267
15 LESS: ACCUM DEPRECIATION	246954	-	1417	4967	16891	5741	6365*	29204	4581*	18532	22914	31091	16287	88964
16 DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	-	-	501
17 LESS: ACCUM DEPLETION	18	-	-	-	-	-	-	-	-	-	-	-	-	18
18 LAND	23163	-	42*	663*	567*	64	648*	5657	718*	1926	754	2814	1850	7160
19 INTANGIBLE ASSETS (AMORTIZABLE)	12601	-	-	505*	508*	111*	-	1568*	3662*	34	404	682	1428	3699
20 LESS: ACCUM AMORTIZATION	3165	-	-	296*	148*	4	-	600*	698*	18	217	223	317	644
21 OTHER ASSETS	31866	-	234*	851*	2294	765*	677*	9053	3610*	4253	3117	3205	2862	945
22 TOTAL LIABILITIES	1355353	-	8119	28185	77522	51125	45085*	188990	57174*	103645	133519	161324	124734	375931
23 ACCOUNTS PAYABLE	105325	-	1686	4784	13780	7433	8329*	18280	4156*	9701	7133	8733	3691	17619
24 MORT., NOTES, BONDS UNDER 1 YR.	44183	-	228*	1134*	5790	1546*	3194*	13684	1677*	365	6989	8648	998	-
25 OTHER CURRENT LIABILITIES	132611	-	359	2354	6390	5092*	5391*	17024	7129*	8621	10358	10197	12197	44499
26 LOANS FROM STOCKHOLDERS	8064	-	688*	677*	3792	494*	-	2413*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	138493	-	262*	5396*	4222*	10397*	15090*	20249	9316*	4462	7406	30545	15413	15735
28 OTHER LIABILITIES	25182	-	685*	1184*	435	3086*	1201*	4765	458*	977	1007	8318	581	2485
29 CAPITAL STOCK	226119	-	983	4869	11808	4569	4920*	27450	4008*	19153	19221	19958	17922	91258
30 PAID-IN OR CAPITAL SURPLUS	129990	-	9	42*	3340*	33*	1796*	19127	9032*	5889	11727	30979	25497	22519
31 RETAINED EARNINGS; APPROP.	5573*	-	466*	-	-	-	-	3791*	-	-	-	-	-	1316
32 RETAINED EARNINGS; UNAPPROP.	563633	-	3431	7787	28251	24892	5308*	63082	24934*	54550	71051	44050	48578	187719
33 LESS: COST OF TREASURY STOCK	23820	-	678*	42*	2286*	7417*	144	875*	3466	73	1373	104	143	7219
34 TOTAL RECEIPTS	2023944	-	25508	56612	179714	81464	77227*	344714	88719*	156419	179165	186166	82524	565712
35 BUSINESS RECEIPTS	1976107	-	25444	56156	176867	80795	76513*	339377	88216*	151623	175288	184540	77241	544047
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1547	-	-	-	-	33*	(5)*	-	114*	12*	28	693	-	19	648
37 STATE AND LOCAL	213	-	-	-	-	-	-	-	14*	(5)	-	16	-	-	183
38 OTHER INTEREST	4448	-	(5)*	85*	149	218*	33*	528	266*	704	343	299	560	1263
39 RENTS	2044	-	-	278*	311*	-	115*	730	59*	120	22	85	30	294
40 ROYALTIES	2739	-	-	-	590*	33*	-	340*	(5)	143	665	335	43	590
41 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	3	-	-	-	1
42 NET L-T CAP GAIN LESS S-T LOSS	3967	-	-	(5)*	166*	17*	328*	132*	-	189	594	1	-	2540
43 NET GAIN; NONCAPITAL ASSETS	286	-	20*	(5)*	(5)*	3*	67*	183	(5)*	(5)	9	-	4	-
44 DIVIDENDS; DOMESTIC CORPS	350	-	-	-	33*	16*	-	81*	(5)	6	181	33	-	-
45 DIVIDENDS; FOREIGN CORPS	12496	-	-	-	-	(5)*	-	2	-	2970	1192	237	131	7964
46 OTHER RECEIPTS	19743	-	44*	93*	1565	382*	171*	3213	166*	633	162	636	4496	8182
47 TOTAL DEDUCTIONS	1790965	-	24266	52220	167669	72810	70820*	309578	75188*	134985	146309	174511	70317	492292
48 COST OF SALES AND OPERATIONS	1086559	-	14859	37035	115787	43408	46025*	207623	47014*	77251	91271	105978	42578	257730
49 COMPENSATION OF OFFICERS	49007	-	3953*	3547*	14490	5660*	4628*	9530	1396*	1191	1475	1465	672	-
50 REPAIRS	21823	-	175*	64*	430	837*	542*	2147	234*	1910	594	3781	9	11100
51 BAD DEBTS	3113	-	127*	648*	523	87*	410*	419	192*	259	98	77	32	241
52 RENT PAID ON BUSINESS PROPERTY	22274	-	673	934*	2812	1313*	1809*	2632	882	2553	1534	2342	782	4008
53 TAXES PAID	44192	-	580	1376	3786	1904	1301*	7648	1725*	3362	4472	5304	1525	11209
54 INTEREST PAID	10770	-	10*	400	759	419*	1031*	2365	595*	305	959	2202	773	953
55 CONTRIBUTIONS OR GIFTS	6349	-	(5)	10*	81	98*	49*	657	145*	638	556	506	156	3453
56 AMORTIZATION	279	-	1*	42*	69*	(5)*	(5)*	47*	64	3	10	-	16	27
57 DEPRECIATION	47185	-	472	1641	2683	1258	1541*	6058	1370*	3743	2635	5612	2230	17942
58 DEPLETION	337	-	-	-	-	-	-	-	-	-	-	-	-	337
59 ADVERTISING	68361	-	242*	300*	1023	1414	568*	5323	1443	4722	6854	3093	1181	42198
60 PENSION, PROF SH, ANNUITY PLANS	19081	-	42*	121*	1125	1782*	66*	3927	1073*	1648	1860	2446	807	4184
61 OTHER EMPLOYEE BENEFIT PLANS	7626	-	42*	310*	230*	268*	33*	1233	170*	963	473	1097	15	2792
62 NET LOSS, NONCAPITAL ASSETS	367	-	-	-	-	-	-	(5)*	-	8	3	20	-	336
63 OTHER DEDUCTIONS	403642	-	3090	5792	23872	13362	12817*	39969	18885*	36429	33515	40588	19541	135782
64 TOTAL RECEIPTS LESS DEDUCTIONS	232979	-	1242	4392	12045	8654	6407*	35136	13531*	21434	32856	11655	12207	73420
65 CONSTR TAX INC FM REL FOR CORP(1)	11989	-	-	-	-	-	-	-	-	1979	4988	195	-	4827
66 NET INCOME(2)	244755	-	1242	4392	12045	8654	6407*	35122	13531*	23413	37828	11850	12207	78064
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	243173	-	1197	3464*	12045	8654	6407*	34513	13531*	23413	37828	11850	12207	76064
68 STATUTORY SPECIAL DEDS.; TOTAL	6169	-	136	412*	672*	147*	3329*	1286	(5)	5	154	28	-	-
69 NET OPERATING LOSS CARRYFRD	5865	-	136	412*	639*	131*	3328*	1219*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	303	-	-	-	33*	16*	-	67*	(5)	5	154	28	-	-
71 DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	1	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	237009	-	1019	3051*	11405	8523*	3077*	33226	13531*	23409	37674	11823	12207	78064
74 INCOME TAX (BEF CREDITS); TOT(3)	109061	-	213	721*	3638	3456*	1216*	15571	6537*	11243	17958	5682	5859	36967
75 SURCHARGE	346	-	(5)	(5)*	16	49*	-	96*	100*	85	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	184	-	-	-	-	(5)*	(5)*	37	(5)	4	34	17	5	87
77 FOREIGN TAX CREDIT	12695	-	-	-	-	-	-	10	16	2282	3123	281	139	6844
78 INVESTMENT CREDIT	3525	-	42	127*	197	147*	132*	455	77*	143	214	307	145	1539
79 NET INCOME AFTER TAX(4)	139219	-	1071	3798	8604	5345	5323*	20006	7071*	12313	20084	6475	6493	42636
80 ESTIMATED TAX PAYMENTS	57015	-	-	-	-	-	-	6231	2553*	8352	11684	4445	2733	21017
81 FORM 1120-S NET INCOME	1582*	-	45*	928*	-	-	-	609	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	39449	-	-	1609*	951*	918*	-	2739	259	4605	12204	2031	3020	11113
83 CORPORATION'S OWN STOCK	56866	-	-	-	455*	-	-	185	-	10748	-	-	-	45478
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	63584	-	381	2589*	2982	2678*	2105*	7801	1440*	2605	4115	7470	2339	27079
85 INVESTMENT QUALIFIED FOR CREDIT	50560	-	381	2263*	2769	2644*	1884*	6055	1113*	2051	3061	4378	1982	21979
86 TENTATIVE INVESTMENT CREDIT	3519	-	42	124*	180	180*	148*	426	77*	143	214	307	139	1539
87 INVESTMENT CREDIT CARRYFORWARD	479	-	(5)*	123*	32*	(5)	115*	203*	-	-	-	-	6	-
88 UNUSED INVESTMENT CREDIT	459	-	-	121*	(5)*	33*	131*	174*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3860

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Photographic equipment and supplies

RETURNS WITH NET INCOME

(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	209	1	42*	43	54*	-	16*	36	3*	8	1	1	1	3
1 TOTAL	38*	-	-	-	38*	-	-	-	-	-	-	-	-	-
2 FORM 1120-S														
3 TOTAL ASSETS	3295499	-	127*	3607	9888*	-	13132*	92654	22240*	116907	31188	66853	115311	2823592
4 CASH	163333	-	85*	85	939*	-	2639*	6450	666*	2977	1175	6614	1996	139707
5 NOTES AND ACCOUNTS RECEIVABLE	635103	-	-	2503	2544*	-	6344*	21986	6118*	53776	10892	9624	19360	501956
6 LESS: ALLOWANCE FOR BAD DEBTS	11554	-	-	-	-	-	459*	548*	368*	1102	53	929	350	7745
7 INVENTORIES	522465	-	-	382	3196*	-	-	34673	5554*	33474	8227	8205	27607	401147
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	268676	-	-	-	-	-	-	696	-	-	-	2953	-	265027
9 STATE AND LOCAL	56233	-	-	-	-	-	-	3493	-	-	-	-	-	52740
10 OTHER CURRENT ASSETS	38972	-	-	(5)	263*	-	279*	1960	-	4427	165	1139	804	29935
11 LOANS TO STOCKHOLDERS	607*	-	-	-	607*	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	293	-	-	-	-	-	-	293	-	-	-	-	-	-
13 OTHER INVESTMENTS	292197	-	-	-	-	-	1607*	8244	2854*	2032	4809	23119	44672	204860
14 DEPRECIABLE ASSETS	2339244	-	(5)*	900	3325*	-	3312*	31367	5336*	31959	8258	29128	39178	2186481
15 LESS: ACCUM DEPRECIATION	1110747	-	-	264	1102*	-	820*	18604	2488*	13430	2948	16415	20284	1034432
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	33930	-	-	-	-	-	-	931*	-	485	102	1435	668	30309
19 INTANGIBLE ASSETS (AMORTIZABLE)	66992	-	(5)*	-	-	-	-	415	-	398	-	403	65	65711
20 LESS: ACCUM AMORTIZATION	28432	-	-	-	-	-	-	96*	-	64	-	336	42	27894
21 OTHER ASSETS	28187	-	42*	1	116*	-	230*	1394	4528*	1975	561	1913	1637	15790
22 TOTAL LIABILITIES	3295499	-	127*	3607	9888*	-	13132*	92654	22240*	116907	31188	66853	115311	2823592
23 ACCOUNTS PAYABLE	186440	-	(5)*	889	3412*	-	5148*	9907	2112*	14112	692	5452	6468	138248
24 MORT., NOTES, BONDS UNDER 1 YR.	54292	-	-	-	2845*	-	-	8461	798*	22974	-	380	6572	12262
25 OTHER CURRENT LIABILITIES	446331	-	-	426	1935*	-	344*	7282	723*	6782	3251	4366	12619	408603
26 LOANS FROM STOCKHOLDERS	3405*	-	-	466	2935*	-	-	4	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	276884	-	-	-	-	-	1443*	3792*	8800*	11647	-	10440	21555	219207
28 OTHER LIABILITIES	124808	-	42*	1	130*	-	1295*	2479	88*	10322	1	42	329	110079
29 CAPITAL STOCK	518598	-	85*	129	343*	-	2049*	21328	2152*	14593	1	8616	27640	441662
30 PAID-IN OR CAPITAL SURPLUS	507512	-	(5)*	(5)	49*	-	-	9069*	6814*	24263	23558	12328	13445	417986
31 RETAINED EARNINGS, APPROP.	2122	-	-	-	-	-	2853*	-	-	-	-	-	-	2121
32 RETAINED EARNINGS, UNAPPROP.	1184162	-	-	1696	-1761*	-	-	31098	777*	12227	3685	25229	26914	1081444
33 LESS: COST OF TREASURY STOCK	9055	-	-	-	-	-	-	767*	24*	13	-	-	231	8020
34 TOTAL RECEIPTS	3612684	175	84*	8235	21544*	-	46147*	138899	33308*	154292	31404	78885	146119	2953592
35 BUSINESS RECEIPTS	3520050	157	42*	8222	21544*	-	46034*	136875	32765*	152645	31078	73934	144681	2872073
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	5654	-	-	-	-	-	-	93*	-	7	43	-	-	5511
37 STATE AND LOCAL	2085	-	-	-	-	-	-	142	-	-	-	-	-	1943
38 OTHER INTEREST	8891	-	-	2	-	-	98*	369	11*	272	98	378	701	6962
39 RENTS	1624	-	-	-	-	-	-	195*	-	3	27	40	19	1340
40 ROYALTIES	22076	4	-	-	-	-	-	51*	35*	66	-	836	-	21084
41 NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	-	-	-	5
42 NET L-T CAP GAIN LESS S-T LOSS	6632	5	-	-	-	-	-	93*	220*	107	4	1185	5	5013
43 NET GAIN, NONCAPITAL ASSETS	1808	-	-	-	-	-	-	25*	-	13	1	19	6	1744
44 DIVIDENDS, DOMESTIC CORPS	420*	(5)	-	-	-	-	-	-	269*	-	-	150	-	1
45 DIVIDENDS, FOREIGN CORPS	38289	-	-	-	-	-	-	-	5*	-	-	2011	671	35602
46 OTHER RECEIPTS	5150	9	42*	11	-	-	15*	1056	3*	1179	153	332	36	2314
47 TOTAL DEDUCTIONS	2714307	159	84*	7294	20961*	-	45655*	124439	33037*	141103	25858	72508	135109	2108100
48 COST OF SALES AND OPERATIONS	1499178	124	(5)*	5020	12689*	-	40755*	88439	20075*	99322	16703	57099	103836	1055116
49 COMPENSATION OF OFFICERS	17623	-	(5)*	102	1745*	-	2197*	3490	107*	1672	162	570	591	6987
50 REPAIRS	75238	(5)	-	42	-	-	16*	551	274*	628	296	26	1054	72351
51 BAD DEBTS	5178	-	-	-	-	-	131*	299	196*	613	23	510	184	3222
52 RENT PAID ON BUSINESS PROPERTY	40172	2	-	173	626*	-	246*	1306	559*	1644	225	290	1888	33213
53 TAXES PAID	100812	4	(5)*	214	372*	-	98*	3156	500*	3307	781	2255	2446	87679
54 INTEREST PAID	18605	(5)	-	-	499*	-	213*	1003	328*	2188	7	611	1473	12283
55 CONTRIBUTIONS OR GIFTS	5808	-	-	(5)	-	-	16*	190	-	47	10	388	21	5136
56 AMORTIZATION	198	-	(5)*	-	4*	-	-	125	-	(5)	3	-	-	66
57 DEPRECIATION	228361	2	(5)*	170	551*	-	246*	2422	556*	2715	901	1984	2271	215543
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	90731	(5)	-	(5)	331*	-	(5)*	3296	392*	1406	1760	844	1735	80967
60 PENSION, PROF SH, ANNUITY PLANS	98519	4	-	-	-	-	852*	768*	-	761	236	633	1797	93468
61 OTHER EMPLOYEE BENEFIT PLANS	20688	-	-	-	37*	-	-	150*	204*	215	-	984	-	19098
62 NET LOSS, NONCAPITAL ASSETS	55	-	-	-	-	-	-	3	-	-	-	-	-	52
63 OTHER DEDUCTIONS	513141	23	84*	1573	4107*	-	885*	19241	9846*	26585	4751	6314	17813	421919
64 TOTAL RECEIPTS LESS DEDUCTIONS	898377	16	-	941	583*	-	492*	14460	271*	13180	5546	6377	11010	845492
65 CONSTR TAX INC FM REL FOR CORP(1)	32780	-	-	-	-	-	-	142*	-	-	-	1415	548	30675
66 NET INCOME(2)	929072	16	(5)*	941	583*	-	492*	14460	271*	13189	5546	7792	11558	874224
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	928866	16	(5)*	941	377*	-	492*	14460	271*	13189	5546	7792	11558	874224
68 STATUTORY SPECIAL DEDS., TOTAL	5665	(5)	(5)*	-	377*	-	-	973	228*	3615	-	207	-	265
69 NET OPERATING LOSS CARRYFRD	5308	-	(5)*	-	377*	-	-	973	-	3615	-	79	-	264
70 DIVIDENDS RECEIVED DEDUCTION	357*	(5)	-	-	-	-	-	-	228*	-	-	128	-	1
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	923204	16	-	941	-	-	492*	13487	43*	9575	5546	7586	11559	873959
74 INCOME TAX (BEF CREDITS), TOT(3)	441862	3	-	214	-	-	131*	6354	13*	4586	2656	3379	8542	418984
75 SURCHARGE	80*	-	-	-	-	-	(5)*	62*	-	18	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	685	-	-	(5)	-	-	-	6	-	9	(5)	17	(5)	653
77 FOREIGN TAX CREDIT	43327	-	-	-	-	-	-	73*	-	-	1	1728	649	40080
78 INVESTMENT CREDIT	14090	-	-	(5)	-	-	(5)*	133	13*	268	34	130	141	13371
79 NET INCOME AFTER TAX(4)	501300	13	(5)*	727	583*	-	361*	8239	271*	8871	2924	4543	8157	468611
80 ESTIMATED TAX PAYMENTS	271528	-	-	-	-	-	-	2422*	116*	2259	815	-	3200	262716
81 FORM 1120-S NET INCOME	206*	-	-	-	206*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	208332	-	-	-	-	-	-	796	-	918	-	1394	2354	202828
83 CORPORATION'S OWN STOCK	2786*	-	-	42	-	-	-	16	1333*	1437	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	309831	-	-	-	254	-	16*	2265	967*	4888	504	2672	3165	295100
85 INVESTMENT QUALIFIED FOR CREDIT	201731	-	-	-	127	-	16*	1958	946*	3907	486	1362	2011	190918
86 TENTATIVE INVESTMENT CREDIT	14107	-	-	-	(5)	-	(5)*	136	67*	273	34	95	141	13361
87 INVESTMENT CREDIT CARRYFORWARD	367	-	-	-	-	-	-	138*	-	185	-	35	-	9
88 UNUSED INVESTMENT CREDIT	384*	-	-	-	-	-	-	140*	54*	190	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3870

MFG.: SCIENTIFIC INSTRUMENTS, PHOTO EQUIPMENT, WATCHES AND CLOCKS: Watches and clocks

RETURNS WITH NET INCOME

(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	59	-	-	-	2	16*	16*	13*	6	1	1	3	1	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	452928	-	-	-	263	4820*	10033*	22562*	49971	17524	25786	208097	113872	-
4 CASH	16773	-	-	-	3	787*	164*	162*	2570	1430	480	6189	4988	-
5 NOTES AND ACCOUNTS RECEIVABLE	141879	-	-	-	96	16*	5492*	10056*	16328	4251	8139	57529	39972	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2986	-	-	-	5	-	-	237*	231	-	842	907	764	-
7 INVENTORIES	174389	-	-	-	101	967*	3771*	9474*	21389	7701	14769	69672	46545	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	110	-	-	-	-	-	-	-	70	40	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	3699	-	-	-	4	-	33*	134*	51	426	486	1894	671	-
11 LOANS TO STOCKHOLDERS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	34235	-	-	-	13	-	262*	2040*	808	111	1331	26161	3509	-
14 DEPRECIABLE ASSETS	122803	-	-	-	101	5148*	639*	1045*	10402	5527	2859	80004	17078	-
15 LESS: ACCUM DEPRECIATION	59059	-	-	-	51	2098*	377*	716*	2162	2076	1851	41350	8378	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	2966	-	-	-	-	-	-	-	-	97	-	2042	827	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	82*	-	-	-	-	-	-	32*	1	-	-	49	-	-
20 LESS: ACCUM AMORTIZATION	28	-	-	-	-	-	-	3*	(5)	-	-	25	-	-
21 OTHER ASSETS	18065	-	-	-	1	-	49*	575*	745	17	415	6839	9424	-
22 TOTAL LIABILITIES	452928	-	-	-	263	4820*	10033*	22562*	49971	17524	25786	208097	113872	-
23 ACCOUNTS PAYABLE	56301	-	-	-	118	4426*	1179*	8863*	3162	2266	2047	27716	6524	-
24 MORT., NOTES, BONDS UNDER 1 YR.	58790	-	-	-	10	-	4951*	3370*	3576	500	2740	15097	28546	-
25 OTHER CURRENT LIABILITIES	25603	-	-	-	18	16*	164*	658*	4142	1938	1592	11619	5456	-
26 LOANS FROM STOCKHOLDERS	1064*	-	-	-	(5)	-	-	1038*	26	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	81261	-	-	-	28	-	525*	3079*	14367	-	-	2970	37598	22694
28 OTHER LIABILITIES	9185	-	-	-	1	1*	-	146*	83	2728	520	2307	3399	-
29 CAPITAL STOCK	54020	-	-	-	35	16*	3312*	3218*	14886	2000	4676	15237	10640	-
30 PAID-IN OR CAPITAL SURPLUS	32426	-	-	-	-	-	(5)*	312*	-	-	9287	19918	2909	-
31 RETAINED EARNINGS, APPROP.	7268	-	-	-	-	-	-	-	-	-	2356	4707	205	-
32 RETAINED EARNINGS, UNAPPROP.	131033	-	-	-	53	361*	-98*	1878*	9729	8092	-402	77647	33773	-
33 LESS: COST OF TREASURY STOCK	4023	-	-	-	-	-	-	-	-	-	-	3749	274	-
34 TOTAL RECEIPTS	709711	-	-	-	726	10639*	16132*	27030*	78068	27898	38977	381314	128927	-
35 BUSINESS RECEIPTS	700447	-	-	-	725	10623*	16132*	26927*	77365	27770	38522	375054	127329	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	70	-	-	-	-	-	-	-	-	2	-	67	1	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	1342	-	-	-	1	-	-	21*	46	7	49	991	227	-
39 RENTS	188	-	-	-	-	-	-	-	27	(5)	-	161	-	-
40 ROYALTIES	665	-	-	-	-	-	-	11*	-	44	1	609	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	347	-	-	-	-	-	-	-	-	-	347	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	726	-	-	-	-	-	-	-	62	-	17	646	1	-
43 NET GAIN, NONCAPITAL ASSETS	117	-	-	-	-	-	-	-	5	(5)	-	109	3	-
44 DIVIDENDS, DOMESTIC CORPS	56	-	-	-	(5)	-	-	-	1	(5)	-	55	-	-
45 DIVIDENDS, FOREIGN CORPS	97	-	-	-	-	-	-	-	-	-	-	39	-	-
46 OTHER RECEIPTS	5696	-	-	-	(5)	16*	-	71*	562	75	18	3583	1366	-
47 TOTAL DEDUCTIONS	646918	-	-	-	726	10590*	15804*	26539*	67388	26671	37713	340533	120954	-
48 COST OF SALES AND OPERATIONS	496785	-	-	-	480	7590*	11673*	20217*	49036	22568	28636	265314	91271	-
49 COMPENSATION OF OFFICERS	4992	-	-	-	66	-	689*	446*	1115	291	208	1828	349	-
50 REPAIRS	4980	-	-	-	1	-	16*	21*	16	669	32	4225	-	-
51 BAD DEBTS	1106	-	-	-	-	-	148*	124*	68	-	153	424	189	-
52 RENT PAID ON BUSINESS PROPERTY	4869	-	-	-	19	164*	82*	218*	736	188	258	2880	324	-
53 TAXES PAID	13654	-	-	-	11	2000*	115*	271*	1438	766	337	5482	3234	-
54 INTEREST PAID	10255	-	-	-	2	(5)*	639*	567*	1367	178	782	3718	3002	-
55 CONTRIBUTIONS OR GIFTS	1153	-	-	-	-	-	(5)*	11*	365	1	-	527	249	-
56 AMORTIZATION	41	-	-	-	-	-	(5)*	-	(5)	24	-	-	17	-
57 DEPRECIATION	9202	-	-	-	10	426*	66*	113*	1125	437	161	5776	1088	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	34584	-	-	-	15	-	197*	717*	4167	271	1427	19303	8487	-
60 PENSION, PROF SH., ANNUITY PLANS	4125	-	-	-	16	-	-	13*	602	308	-	3186	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	1081	-	-	-	4	-	16*	67*	-	-	97	897	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	60091	-	-	-	102	410*	2163*	3754*	7353	970	5622	26973	12744	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	62793	-	-	-	-	49*	328*	491*	10680	1227	1264	40781	7973	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	62793	-	-	-	(5)	49*	328*	491*	10680	1227	1264	40781	7973	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	62793	-	-	-	(5)	49*	328*	491*	10680	1227	1264	40781	7973	-
68 STATUTORY SPECIAL DEDS.: TOTAL	1639	-	-	-	(5)	-	328*	-	1	(5)	1264	46	-	-
69 NET OPERATING LOSS CARRYFRD.	1592*	-	-	-	-	-	328*	-	-	-	1264	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	47	-	-	-	(5)	-	-	-	1	(5)	-	46	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	61154	-	-	-	(5)	49*	-	491*	10680	1227	-	40734	7973	-
74 INCOME TAX (BEF CREDITS): TOT(3)	29295	-	-	-	(5)	16*	-	174*	5212	582	-	19396	3915	-
75 SURCHARGE	247	-	-	-	-	-	-	3*	139	-	-	10	95	-
76 TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	-	-	-	-	-	-	2	-	-
77 FOREIGN TAX CREDIT	559	-	-	-	-	-	-	-	-	19	-	340	200	-
78 INVESTMENT CREDIT	311	-	-	-	-	-	-	3*	32	32	-	164	80	-
79 NET INCOME AFTER TAX(4)	33809	-	-	-	(5)	33*	328*	320*	5500	677	1264	21549	4138	-
80 ESTIMATED TAX PAYMENTS	19775	-	-	-	-	-	-	-	3456	677	-	13142	2500	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	5031	-	-	-	-	-	-	3*	172	-	-	3396	1460	-
83 CORPORATION'S OWN STOCK	946	-	-	-	-	-	-	-	-	-	-	-	946	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	6870	-	-	-	1	-	-	83*	820	691	315	3628	1332	-
85 INVESTMENT QUALIFIED FOR CREDIT	4615	-	-	-	1	-	-	65*	426	459	174	2342	1148	-
86 TENTATIVE INVESTMENT CREDIT	323	-	-	-	(5)	-	-	3*	32	32	12	164	80	-
87 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	12	-	-	-	(5)	-	-	-	-	-	12	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3910

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & ACCESSORIES:
Jewelry and silverware

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	828	-	123*	128*	235	136*	115*	77	4*	6	2	1	1	-
2 FORM 1120-S	115*	-	38*	-	38*	38*	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	711565	-	2791*	8081*	35360	52844*	72922*	149057	31598*	78296	88904	53211	138501	-
4 CASH	56241	-	1152*	1276	5852	10827*	4523*	9981	503*	3069	4195	1185	13678	-
5 NOTES AND ACCOUNTS RECEIVABLE	213081	-	819*	4064*	15132	16367*	24426*	54782	9126*	14938	32687	15755	24985	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3896	-	-	42*	93*	143*	950*	998	253*	287	236	656	238	-
7 INVENTORIES	259860	-	675*	1800*	8835	12083*	34624*	63777	9492*	23448	25880	34735	44511	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1760*	-	-	-	-	-	-	559*	-	1201	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	9412	-	-	42*	328*	609*	393*	2964	5*	3877	502	-	692	-
11 LOANS TO STOCKHOLDERS	718*	-	-	85*	394*	82*	82*	64*	11	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	91836	-	-	-	2246*	5476*	984*	5916	11319*	21988	8955	731	34221	-
14 DEPRECIABLE ASSETS	161046	-	276*	2380*	4641	11343*	27835*	24721	2087*	19395	29062	1337	37969	-
15 LESS: ACCUM DEPRECIATION	90153	-	175*	1525	2462	4097*	19164*	13966	1083*	10311	16947	713	19710	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	2629	-	-	-	132*	82*	66*	651*	-	685	203	-	810	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	88	-	9*	-	(5)*	(5)*	-	24*	-	-	55	-	-	-
20 LESS: ACCUM AMORTIZATION	25	-	9*	-	(5)*	(5)*	-	11*	-	-	5	-	-	-
21 OTHER ASSETS	8968	-	44*	1*	355	215*	103*	593	391*	293	4553	837	1583	-
22 TOTAL LIABILITIES	711565	-	2791*	8081*	35360	52844*	72922*	149057	31598*	78296	88904	53211	138501	-
23 ACCOUNTS PAYABLE	92705	-	321*	2098*	8600	9566*	20163*	14847	8472*	6262	3029	13079	6268	-
24 MORT., NOTES, BONDS UNDER 1 YR.	120756	-	(5)*	269*	2131*	5314*	8311*	43696	7592*	5444	7879	17697	22423	-
25 OTHER CURRENT LIABILITIES	52496	-	204*	215*	3195	4583*	9770*	12602	945*	6626	6786	1537	6033	-
26 LOANS FROM STOCKHOLDERS	7762	-	85*	1328*	1936*	2187*	1444*	782*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	73512	-	-	5	1065*	2666*	4230*	8871	3789*	3232	14000	75	35579	-
28 OTHER LIABILITIES	15590	-	-	297*	2050	1253*	36*	2687	5*	1510	7114	638	-	-
29 CAPITAL STOCK	117750	-	1390*	1914*	5774	4238*	11541*	24824	1815*	8729	13507	1021	42997	-
30 PAID-IN OR CAPITAL SURPLUS	13215	-	-	-	820*	450*	3361*	433*	231*	5447	1935	538	-	-
31 RETAINED EARNINGS, APPROP.	342*	-	-	-	328*	-	-	14	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	235781	-	791*	1955*	9461	22587*	20689*	43858	13826*	42307	34654	18626	27027	-
33 LESS: COST OF TREASURY STOCK	18344	-	-	-	-	-	6623*	3557*	5077*	1261	-	-	1826	-
34 TOTAL RECEIPTS	1109430	-	9118*	17430*	75122	133257*	155382*	242471	33710*	131063	119109	77237	115531	-
35 BUSINESS RECEIPTS	1100323	-	9117*	17430*	74980	130892*	154497*	241099	33599*	130355	117426	76485	114443	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	35*	-	-	-	-	-	-	16*	-	9	-	-	-	-
37 STATE AND LOCAL	13	-	-	-	-	-	-	13	-	51	-	-	-	-
38 OTHER INTEREST	1600	-	-	-	10*	85*	-	216	27*	503	236	165	558	-
39 RENTS	670	-	-	-	16*	-	262*	283*	13*	26	70	-	-	-
40 ROYALTIES	243	-	-	-	-	-	-	-	-	-	231	(5)	12	-
41 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1754	-	-	(5)	(5)*	1197*	-	3*	-	3	130	421	-	-
43 NET GAIN, NONCAPITAL ASSETS	673	-	-	-	-	574*	16*	7*	(5)*	27	30	-	19	-
44 DIVIDENDS, DOMESTIC CORPS.	206	-	-	-	66*	(5)*	-	94	-	(5)	(5)	44	2	-
45 DIVIDENDS, FOREIGN CORPS.	19*	-	-	-	16*	-	-	3	-	-	-	-	-	-
46 OTHER RECEIPTS	3893	-	1*	-	34*	509*	607*	737	71	330	986	121	497	-
47 TOTAL DEDUCTIONS	1026549	-	8644*	17002*	71377	126066*	148168*	222783	32421*	120522	102877	73496	103193	-
48 COST OF SALES AND OPERATIONS	758293	-	4903*	10970*	52944	92014*	115611*	169507	21942*	80401	65394	67752	76955	-
49 COMPENSATION OF OFFICERS	31528	-	1887*	2057*	5502	5032*	4476*	7815	368*	1629	1776	416	570	-
50 REPAIRS	6094	-	(5)*	127*	38*	198*	214*	475	40*	1401	810	26	2765	-
51 BAD DEBTS	1633	-	(5)*	42*	97*	477*	377*	289	46*	62	21	184	38	-
52 RENT PAID ON BUSINESS PROPERTY	7272	-	211*	383*	996	984*	869*	1198	306*	946	869	104	406	-
53 TAXES PAID	22959	-	240*	384*	1903	2704*	3328*	4019	809*	2906	2977	478	3211	-
54 INTEREST PAID	10321	-	-	129*	281	672*	1491*	2995	582*	843	1320	748	1260	-
55 CONTRIBUTIONS OR GIFTS	1700	-	-	(5)*	17*	81*	82*	219	59*	254	763	140	85	-
56 AMORTIZATION	8	-	(5)*	(5)	-	(5)*	(5)*	3*	-	2	1	2	-	-
57 DEPRECIATION	10390	-	15*	212*	405	1330*	1475*	1621	204*	1874	1487	98	1669	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	20257	-	188*	85*	415	1133*	542*	3560	1435*	1667	7588	289	3355	-
60 PENSION, PROF SH, ANNUITY PLANS	6784	-	-	-	624*	573*	328*	1233	425*	1157	1172	-	1272	-
61 OTHER EMPLOYEE BENEFIT PLANS	2740	-	-	42*	32*	253*	557*	347	145*	764	532	68	-	-
62 NET LOSS, NONCAPITAL ASSETS	5*	-	-	-	-	-	-	5*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	146565	-	1200*	2571*	8123	20615*	18818*	29497	6060*	26616	18167	3191	11707	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	82881	-	474*	428*	3745	7191*	7214*	19688	1289	10541	16232	3741	12338	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	82868	-	474*	428*	3745	7191*	7214*	19675	1289	10541	16232	3741	12338	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	81392	-	169*	428*	3606	6967*	7214*	18867	1289	10541	16232	3741	12338	-
68 STATUTORY SPECIAL DEDS. TOTAL	1148	-	-	42*	49*	(5)*	918*	86*	-	14	(5)	37	2	-
69 NET OPERATING LOSS CARRYFRD	979*	-	-	42*	-	-	918*	5*	-	14	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	169	-	-	-	49*	(5)*	-	81	-	(5)	(5)	37	2	-
71 DED FOR DIV PD, PUB UTIL PFK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	80224	-	169*	385*	3541	6968*	6296*	18777	1289	10527	16232	3704	12336	-
74 INCOME TAX (BEF CREDITS), TOT(3)	35870	-	42*	85*	1096	2491*	2507*	8597	604	5075	7782	1675	5916	-
75 SURCHARGE	199	-	(51*	(5)*	(5)*	49*	16*	68	5*	41	20	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	29	-	-	-	-	-	-	15)*	-	17	12	-	(5)	-
77 FOREIGN TAX CREDIT	157	-	-	-	(5)*	-	-	8	5*	1	104	35	4	-
78 INVESTMENT CREDIT	872	-	-	(5)*	(5)*	246*	98*	125	30*	111	140	3	119	-
79 NET INCOME AFTER TAX(4)	47870	-	432*	343*	2649	4946*	4805*	11203	715*	5577	8590	2069	6541	-
80 ESTIMATED TAX PAYMENTS	15953	-	-	-	-	-	-	2894	276	3912	3376	1110	4385	-
81 FORM 1120-S NET INCOME	1476*	-	305*	-	139*	224*	-	808	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	12783	-	-	-	410*	74*	82*	1980	-	1856	3870	-	4511	-
83 CORPORATION'S OWN STOCK	1613*	-	-	-	-	-	-	1613*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	15824	-	-	128*	230*	4238*	1787*	2212	429*	2290	2463	40	2007	-
85 INVESTMENT QUALIFIED FOR CREDIT	13540	-	-	128*	181*	4099*	1573*	1891	410*	1521	2004	40	1693	-
86 TENTATIVE INVESTMENT CREDIT	905	-	-	(5)*	(5)*	279*	98*	128	30*	108	140	3	119	-
87 INVESTMENT CREDIT CARRYFORWARD	3	-	-	(5)*	-	-	(5)*	-	-	3	-	-	-	-
88 UNUSED INVESTMENT CREDIT	35*	-	-	-	-	33*	(5)*	2	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3920

RETURNS WITH NET INCOME

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & 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	6	128*	206*	150	108*	149	93	10*	10	7	-	-	1
2 FORM 1120-S	39*	-	-	38*	1	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1197681	-	2077*	14890*	22275	34963*	106191	167123	70943*	155550	235969	-	-	387700
4 CASH	80801	-	127*	3365*	2364	1374*	6731	12962	5102*	11878	23788	-	-	13110
5 NOTES AND ACCOUNTS RECEIVABLE	440566	-	551*	3001*	5378	11516*	26059	50178	32869*	46212	54716	-	-	210086
6 LESS: ALLOWANCE FOR BAD DEBTS	34705	-	-	(5)	36*	500*	919*	1191	2790*	1433	1286	-	-	26550
7 INVENTORIES	352451	-	1058*	4523*	7906	11562*	45851	59442	19379*	44241	73388	-	-	85101
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5206	-	-	(5)	-	328*	-	1170*	-	2038	1670	-	-	-
9 STATE AND LOCAL	310	-	-	-	-	-	-	310	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	17112	-	-	117*	175*	370*	1722*	4072	1514*	3184	3958	-	-	-
11 LOANS TO STOCKHOLDERS	183*	-	-	-	65*	-	49*	69	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	136	-	-	-	-	(5)*	-	-	-	-	136	-	-	-
13 OTHER INVESTMENTS	46636	-	-	-	-	2247*	8869*	7543	3355	7592	17030	-	-	-
14 DEPRECIABLE ASSETS	399939	-	595*	5914*	9689	12568*	38305	58401	16911	65508	94948	-	-	97100
15 LESS: ACCUM DEPRECIATION	199716	-	255*	2448*	4704	5917*	27936	30327	7568*	29083	43210	-	-	48268
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	9578	-	-	127	115*	709*	622*	1940	400*	1704	2879	-	-	1082
19 INTANGIBLE ASSETS (AMORTIZABLE)	5253	-	127*	-	155*	80*	3197	303*	13*	1045	333	-	-	-
20 LESS: ACCUM AMORTIZATION	1929	-	127*	-	33*	40*	935	167*	7*	509	111	-	-	-
21 OTHER ASSETS	75860	-	1*	291*	1201*	666*	4576*	2418	1765	3173	5730	-	-	56039
22 TOTAL LIABILITIES	1197681	-	2077*	14890*	22275	34963*	106191	167123	70943*	155550	235969	-	-	387700
23 ACCOUNTS PAYABLE	130174	-	423*	1048*	2150	4011*	18248	27689	11334*	21148	19751	-	-	24372
24 MORT., NOTES, BONDS UNDER 1 YR.	105723	-	-	454*	1569*	5436*	13755*	16727	11198*	23115	6316	-	-	27153
25 OTHER CURRENT LIABILITIES	151304	-	-	753*	1693	4734*	8499	14397	12264*	14074	19587	-	-	75303
26 LOANS FROM STOCKHOLDERS	24668	-	45*	(5)*	3176*	33	13230*	3095*	564*	3625	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	216824	-	42*	550	1869*	4227*	13689*	15809	10182*	22081	29692	-	-	118683
28 OTHER LIABILITIES	17484	-	44*	417*	690	722*	3017*	4314	87	1707	5944	-	-	542
29 CAPITAL STOCK	103955	-	1016*	3502*	3431	5841*	12820*	33615	3559*	13488	12874	-	-	13809
30 PAID-IN OR CAPITAL SURPLUS	106531	-	-	165	460*	1066*	2134	12630	5129	5815	28380	-	-	50752
31 RETAINED EARNINGS, APPROP.	5264	-	(5)*	(5)	-	40*	3345*	189*	-	607	1083	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	349771	-	507*	8001*	7237	9103*	23881	39062	17946*	51820	115128	-	-	77086
33 LESS: COST OF TREASURY STOCK	14017	-	(5)*	-	-	250*	6427*	1304	1320*	1930	2786	-	-	-
34 TOTAL RECEIPTS	1908979	27577	4575*	32761*	49840	48982*	248050	305916	133311*	261369	401228	-	-	395370
35 BUSINESS RECEIPTS	1826910	27200	4575*	32628*	48836	48478*	246296	301940	130929*	258836	376717	-	-	350475
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	44	-	-	(5)	-	(5)*	-	23*	-	16	(5)	-	-	5
37 STATE AND LOCAL	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
38 OTHER INTEREST	15164	227	-	(5)*	(5)*	49*	261*	463	781*	166	762	-	-	12455
39 RENTS	3085	9	-	-	328*	66*	1*	573	1	517	185	-	-	1405
40 ROYALTIES	2829	5	-	85*	-	-	721*	68*	142*	1037	725	-	-	46
41 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	(5)*	-	-	2	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3215	-	-	-	32	98*	16*	210*	63	29	2592	-	-	175
43 NET GAIN, NONCAPITAL ASSETS	549	8	-	-	49*	(5)*	-	427	27*	27	11	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	4124	-	-	-	2	-	-	33*	-	5	84	-	-	4000
45 DIVIDENDS, FOREIGN CORPS	930	-	-	-	-	-	-	-	-	22	686	-	-	222
46 OTHER RECEIPTS	52124	128	-	48	593	291*	755*	2176	1368*	714	19464	-	-	26587
47 TOTAL DEDUCTIONS	1786085	23986	4575*	30804*	46330	43816*	239743	288135	123086*	239740	363642	-	-	382228
48 COST OF SALES AND OPERATIONS	1241020	20454	3557*	17664*	32356	33084*	183966	212252	90450*	157227	265865	-	-	224145
49 COMPENSATION OF OFFICERS	34220	334	169*	7086*	3055	1502*	5632	7046	1920*	3074	3213	-	-	1189
50 REPAIRS	11792	97	42*	77*	265	81*	479*	890	415*	1480	2937	-	-	5028
51 BAD DEBTS	17946	-	-	133*	132	306*	328*	953	894*	893	1343	-	-	12964
52 RENT PAID ON BUSINESS PROPERTY	25760	281	170*	594*	845*	926*	1934*	2767	1203*	2721	2830	-	-	11489
53 TAXES PAID	46983	554	85*	703*	996	1605*	8980	5804	2520*	6144	9184	-	-	10406
54 INTEREST PAID	27639	242	(5)*	52	446	750*	1738*	3568	1536*	4252	4283	-	-	10772
55 CONTRIBUTIONS OR GIFTS	1862	12	-	4*	32*	(5)*	17*	197	115	502	772	-	-	211
56 AMORTIZATION	1655	(5)	(5)	(5)*	(5)*	(5)*	966	67*	1	375	246	-	-	-
57 DEPRECIATION	32965	213	42*	571*	958	639*	2875	4663	1525*	5906	6302	-	-	9271
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	71194	378	1	227*	461	567*	4465*	8887	5400	21123	21694	-	-	7991
60 PENSION, PROF SH., ANNUITY PLANS	13191	275	-	-	102	-	251*	1493	1903*	2589	3301	-	-	3277
61 OTHER EMPLOYEE BENEFIT PLANS	5199	183	-	-	132*	204*	377*	871	1005*	274	818	-	-	1335
62 NET LOSS, NONCAPITAL ASSETS	190*	-	-	-	-	-	-	91*	-	8	38	-	-	53
63 OTHER DEDUCTIONS	254469	963	509*	3693*	6549	4152*	27735	38586	14199*	33172	40816	-	-	84095
64 TOTAL RECEIPTS LESS DEDUCTIONS	122894	3591	-	1957*	3510	5166*	8307	17781	10225*	21629	37586	-	-	13142
65 CONSTR TAX INC FM REL FOR CORP(1)	928	-	-	-	-	-	-	-	-	9	919	-	-	-
66 NET INCOME(2)	123819	3591	(5)*	1957*	3510	5166*	8307	17778	10225*	21638	38505	-	-	13142
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	123571	3591	(5)*	1764*	3455	5166*	8307	17778	10225*	21638	38505	-	-	13142
68 STATUTORY SPECIAL DEDS. TOTAL	11398	11	(5)	-	264	46	475*	1081	99	925	71	-	-	8426
69 NET OPERATING LOSS CARRYFRD.	7317	11	(5)	-	262	46	475*	1052	99	921	-	-	-	4451
70 DIVIDENDS RECEIVED DEDUCTION	4081	-	-	-	2	-	-	29*	-	4	71	-	-	3975
71 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	112210	3580	(5)*	1764*	3207	5120*	7848*	16704	10125*	20712	38435	-	-	4715
74 INCOME TAX (BEF CREDITS): TOT(3).	51079	1703	(5)*	336*	1018	2017*	3154*	7682	4847*	9974	18116	-	-	2232
75 SURCHARGE	582	-	(5)*	(5)*	(5)*	(5)*	49*	108	65	84	276	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	85	(5)	-	-	(5)*	-	(5)*	39*	(5)	8	29	-	-	9
77 FOREIGN TAX CREDIT	1169	-	-	-	-	-	-	20*	10	93	976	-	-	70
78 INVESTMENT CREDIT	1738	29	(5)*	(5)*	115	32*	130*	268	99	258	389	-	-	418
79 NET INCOME AFTER TAX(4)	74478	1917	(5)*	1621*	2607	3181*	5283	10364	5477*	11922	20778	-	-	11328
80 ESTIMATED TAX PAYMENTS	22464	470	-	-	-	-	-	1498	1769*	5371	13255	-	-	101
81 FORM 1120-S NET INCOME	248*	-	-	193*	55	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	9999	-	-	-	-	82*	2760*	(5)*	1121	-	825	5211	-	-
83 CORPORATION'S OWN STOCK	737	-	-	-	-	-	-	-	266	149	282	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	33251	379	42*	785*	1000	594*	1906*	4104	1562	4682	12581	-	-	5616
85 INVESTMENT QUALIFIED FOR CREDIT	21407	374	42*	84*	554	575*	1789*	3259	1364	3767	5562	-	-	4037
86 TENTATIVE INVESTMENT CREDIT	1484	26	(5)*	(5)*	33	32*	130*	229	99	263	389	-	-	283
87 INVESTMENT CREDIT CARRYFORWARD	311	17	-	-	82	-	-	76*	1	-	-	-	-	135
88 UNUSED INVESTMENT CREDIT	58*	14	-	-	-	-	-	39*	-	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=408 408-RP RP=1 ON 62

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3930

Manufacturing: 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	116	-	42*	-	-	33*	-	31	5*	1	3	-	1	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	358279	-	677*	-	-	13132*	-	80625	37976*	11526	113433	-	100910	-
4 CASH	19130	-	211*	-	-	4066*	-	4236	2948*	32	1729	-	5908	-
5 NOTES AND ACCOUNTS RECEIVABLE	90905	-	85*	-	-	2770*	-	20311	11245*	2876	27454	-	26164	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1005*	-	-	-	-	-	-	362*	51*	-	204	-	388	-
7 INVENTORIES	119421	-	-	-	-	4213*	-	26900	10506*	201	43735	-	33866	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	20404*	-	-	-	-	-	-	14497*	-	-	-	-	5907	-
9 STATE AND LOCAL	765	-	-	-	-	-	-	535	-	-	230	-	-	-
10 OTHER CURRENT ASSETS	7441	-	-	-	-	66*	-	675*	70*	6306	390	-	-	-
11 LOANS TO STOCKHOLDERS	66*	-	-	-	-	-	-	-	-	-	-	-	19	-
12 MORTGAGE AND REAL ESTATE LOANS	19	-	-	-	-	82*	-	1272	613*	-	12136	-	7159	-
13 OTHER INVESTMENTS	21262	-	-	-	-	4132*	-	23475	15063*	3502	38158	-	56055	-
14 DEPRECIABLE ASSETS	140935	-	550*	-	-	2525*	-	12081	5024*	1482	12913	-	35647	-
15 LESS: ACCUM DEPRECIATION	69841	-	169*	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	82*	-	382*	1123*	82	975	-	1505	-
18 LAND	4149	-	-	-	-	-	-	175*	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	175*	-	-	-	-	-	-	78*	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	78*	-	-	-	-	246*	-	688	1483*	9	1743	-	362	-
21 OTHER ASSETS	4531	-	-	-	-	-	-	-	-	-	-	-	-	-
22 TOTAL LIABILITIES	358279	-	677*	-	-	13132*	-	80625	37976*	11526	113433	-	100910	-
23 ACCOUNTS PAYABLE	56257	-	42*	-	-	1590*	-	6925	12981*	6427	19009	-	9283	-
24 MORT., NOTES, BONDS UNDER 1 YR.	19659	-	-	-	-	98*	-	4331*	132*	900	14198	-	-	-
25 OTHER CURRENT LIABILITIES	28758	-	-	-	-	2328*	-	8269	6129*	890	11142	-	-	-
26 LOANS FROM STOCKHOLDERS	8011*	-	42*	-	-	98*	-	5544*	2327*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	22506	-	-	-	-	-	-	9618	-	500	12388	-	-	-
28 OTHER LIABILITIES	17002	-	43*	-	-	1*	-	4446	1*	-	1209	-	11302	-
29 CAPITAL STOCK	37060	-	381*	-	-	656*	-	8719	8523*	130	7478	-	11173	-
30 PAID-IN OR CAPITAL SURPLUS	23318	-	-	-	-	16*	-	2991*	2418*	100	11261	-	6532	-
31 RETAINED EARNINGS, APPROP.	815	-	-	-	-	-	-	(5)*	-	-	815	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	153524	-	169*	-	-	8345*	-	37494	5511*	2579	35933	-	63493	-
33 LESS: COST OF TREASURY STOCK	8631	-	-	-	-	-	-	7712	46*	-	-	-	873	-
34 TOTAL RECEIPTS	663908	-	3978*	-	-	29525*	-	128167	117090*	49668	199032	-	136448	-
35 BUSINESS RECEIPTS	656096	-	3978*	-	-	29082*	-	126418	116253*	49659	195696	-	135010	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	647*	-	-	-	-	82*	-	352*	-	-	-	-	213	-
37 STATE AND LOCAL	11	-	-	-	-	-	-	5	-	-	6	-	-	-
38 OTHER INTEREST	731	-	-	-	-	33*	-	96*	-	(5)	37	-	565	-
39 RENTS	669	-	-	-	-	-	-	546*	75*	-	45	-	3	-
40 ROYALTIES	78	-	-	-	-	-	-	-	-	-	3	-	75	-
41 NET S-T CAP GAIN LESS L-T LOSS	278	-	-	-	-	-	-	-	-	-	278	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	215	-	-	-	-	16*	-	103*	-	(5)	94	-	2	-
43 NET GAIN, NONCAPITAL ASSETS	164*	-	-	-	-	82*	-	81*	(5)*	1	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	714*	-	-	-	-	-	-	-	435*	-	142	-	137	-
45 DIVIDENDS, FOREIGN CORPS	260	-	-	-	-	-	-	-	-	-	-	-	260	-
46 OTHER RECEIPTS	4045	-	-	-	-	230*	-	566	327*	8	2731	-	183	-
47 TOTAL DEDUCTIONS	594037	-	3809*	-	-	28000*	-	112437	110402*	47746	180686	-	110957	-
48 COST OF SALES AND OPERATIONS	493298	-	2581*	-	-	22247*	-	87775	101421*	45273	149475	-	84526	-
49 COMPENSATION OF OFFICERS	6666	-	550*	-	-	1869*	-	2420	142*	204	1481	-	-	-
50 REPAIRS	5905	-	42*	-	-	(5)*	-	330*	96*	3	5434	-	-	-
51 BAD DEBTS	508	-	-	-	-	(5)*	-	344*	-	-	119	-	45	-
52 RENT PAID ON BUSINESS PROPERTY	2805	-	127*	-	-	213*	-	652*	545*	-	950	-	318	-
53 TAXES PAID	13843	-	212*	-	-	951*	-	2934	1040*	607	4544	-	3555	-
54 INTEREST PAID	3451	-	(5)*	-	-	49*	-	1125	535*	99	1534	-	109	-
55 CONTRIBUTIONS OR GIFTS	248	-	-	-	-	16*	-	39	14*	4	63	-	112	-
56 AMORTIZATION	1217*	-	-	-	-	-	-	(5)*	1217*	-	-	-	-	-
57 DEPRECIATION	10164	-	42*	-	-	787*	-	1552	618*	297	2858	-	4010	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	6508	-	(5)*	-	-	33*	-	2093	1088*	-	226	-	3068	-
60 PENSION, PROF SH, +ANNUITY PLANS	7214	-	-	-	-	-	-	1009*	481*	302	522	-	4900	-
61 OTHER EMPLOYEE BENEFIT PLANS	2381	-	-	-	-	16*	-	48*	537*	207	1573	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	50	-	-	-	-	-	-	5*	-	-	45	-	-	-
63 OTHER DEDUCTIONS	39779	-	255*	-	-	1819*	-	12111	2668*	750	11862	-	10314	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	69871	-	169*	-	-	1525*	-	15730	6688*	1922	18346	-	25491	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	69860	-	169*	-	-	1525*	-	15725	6688*	1922	18340	-	25491	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	69860	-	169*	-	-	1525*	-	15725	6688*	1922	18340	-	25491	-
68 STATUTORY SPECIAL DEDS.: TOTAL	607*	-	(5)*	-	-	-	-	-	371*	-	120	-	116	-
69 NET OPERATING LOSS CARRYFRD	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	607*	-	-	-	-	-	-	-	371*	-	120	-	116	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	69254	-	169*	-	-	1525*	-	15724	6320*	1922	18219	-	25375	-
74 INCOME TAX (BEF CREDITS): TOT(3)	32917	-	42*	-	-	541*	-	7351	3021*	916	8873	-	12173	-
75 SURCHARGE	181	-	-	-	-	(5)*	-	13*	-	-	168	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	1	-	-	-	-	(5)*	-	(5)	-	(5)	1	-	-	-
77 FOREIGN TAX CREDIT	175	-	-	-	-	-	-	3	-	-	-	-	172	-
78 INVESTMENT CREDIT	644	-	-	-	-	(5)*	-	80	129*	4	226	-	205	-
79 NET INCOME AFTER TAX(4)	37587	-	127*	-	-	984*	-	8454	3796*	1010	9693	-	13523	-
80 ESTIMATED TAX PAYMENTS	18933	-	-	-	-	-	-	4148*	1155*	358	4772	-	8500	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	11594	-	-	-	-	-	-	406*	140*	-	2642	-	8406	-
83 CORPORATION'S OWN STOCK	8442*	-	-	-	-	-	-	-	7013*	-	1429	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	11896	-	-	-	-	147*	-	1470	2760*	64	3643	-	3812	-
85 INVESTMENT QUALIFIED FOR CREDIT	9307	-	-	-	-	98*	-	1163	1843*	55	3216	-	2932	-
86 TENTATIVE INVESTMENT CREDIT	644	-	-	-	-	(5)*	-	80	129*	4	226	-	205	-
87 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3991

RETURNS WITH NET INCOME

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & ACCESSORIES:
Costume jewelry

(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	607	42*	336	85*	34*	33*	66*	10*	-	1	-	-	-	-
2 FORM 1120-S	39*	-	38*	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	104868	-	6398	6305*	5029*	12033*	48477*	15720*	-	10906	-	-	-	-
4 CASH	10892	-	1060*	1355*	613*	1607*	3459*	2423*	-	375	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	40520	-	1756*	2835*	1934*	5229*	20672*	4417*	-	3677	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	414*	-	42*	42*	22*	33*	82*	67*	-	126	-	-	-	-
7 INVENTORIES	34432	-	1237*	296*	1891*	2934*	19673*	4751*	-	3650	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1033*	-	-	-	-	-	213*	820*	-	-	-	-	-	-
9 STATE AND LOCAL	411*	-	-	-	-	-	-	411*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1121	-	(5)*	42*	98*	-	574*	107*	-	300	-	-	-	-
11 LOANS TO STOCKHOLDERS	2858*	-	1016*	1481*	-	361*	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	1975*	-	(5)*	169*	5	246*	-	1528*	-	27	-	-	-	-
14 DEPRECIABLE ASSETS	29020	-	2612*	423*	817*	4639*	11706*	2621*	-	6202	-	-	-	-
15 LESS: ACCUM DEPRECIATION	20018	-	1712*	339*	341*	3131*	8869*	1482*	-	4144	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	1731*	-	-	-	16*	-	1099*	175	-	477	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	35*	-	19*	-	16*	-	-	(5)	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	28*	-	12*	-	16*	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	1200	-	464*	85*	34*	181*	32*	16*	-	468	-	-	-	-
22 TOTAL LIABILITIES	104868	-	6398	6305*	5029*	12033*	48477*	15720*	-	10906	-	-	-	-
23 ACCOUNTS PAYABLE	22554	-	1272*	169*	848*	2115*	15050*	2476*	-	624	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	22395	-	358*	-	30	4345*	13083*	2768*	-	1811	-	-	-	-
25 OTHER CURRENT LIABILITIES	7980	-	1129	296*	2098*	590*	2262*	728*	-	877	-	-	-	-
26 LOANS FROM STOCKHOLDERS	1935*	-	60*	-	891*	-	984*	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	3429*	-	466*	-	-	393*	2344*	-	-	226	-	-	-	-
28 OTHER LIABILITIES	1571	-	428*	-	-	427*	476*	240*	-	-	-	-	-	-
29 CAPITAL STOCK	17989	-	3533*	1354*	1084*	2262*	4328*	2941*	-	2487	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	2312*	-	297*	1523*	-	-	49*	90	-	353	-	-	-	-
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	26574	-	-1145	2963*	78*	1901*	10721*	6477*	-	5579	-	-	-	-
33 LESS: COST OF TREASURY STOCK	1871*	-	-	-	-	-	820*	-	-	1051	-	-	-	-
34 TOTAL RECEIPTS	262637	2328*	25571	9014*	18693*	20492*	141250*	20910*	-	24379	-	-	-	-
35 BUSINESS RECEIPTS	259829	2328*	25486	8972*	18690*	20295*	139317*	20666*	-	24075	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
37 STATE AND LOCAL	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
38 OTHER INTEREST	86*	-	(5)*	-	(5)	(5)*	16*	67*	-	3	-	-	-	-
39 RENTS	14*	-	-	-	-	-	-	13*	-	1	-	-	-	-
40 ROYALTIES	101*	-	-	-	-	-	98*	3	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	104*	-	-	-	-	98*	-	6*	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	42*	-	-	42*	-	-	-	(5)	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	83*	-	-	-	-	-	-	83*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	2351	-	85*	-	3*	99*	1819*	45*	-	300	-	-	-	-
47 TOTAL DEDUCTIONS	255558	2243*	25224	8083*	18432*	19918*	137988*	19572*	-	24098	-	-	-	-
48 COST OF SALES AND OPERATIONS	185405	1016*	16824	5459*	11074*	14262*	105544*	14931*	-	16295	-	-	-	-
49 COMPENSATION OF OFFICERS	15369	846*	3540*	931*	2307*	1804*	4754*	810*	-	377	-	-	-	-
50 REPAIRS	812	(5)*	126*	-	(5)*	16*	328*	59*	-	283	-	-	-	-
51 BAD DEBTS	162	-	42*	(5)*	37*	-	16*	28*	-	39	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	3408	127*	803*	338*	311*	148*	1442*	68*	-	171	-	-	-	-
53 TAXES PAID	5864	85*	659	339*	433*	312*	2983*	449*	-	604	-	-	-	-
54 INTEREST PAID	1807	(5)*	62*	-	25*	409*	1049*	97*	-	165	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	76	(5)*	(5)*	-	(5)	(5)*	33*	43*	-	(5)	-	-	-	-
56 AMORTIZATION	4*	-	4*	-	(5)*	-	-	(5)	-	-	-	-	-	-
57 DEPRECIATION	1655	42*	300*	(5)*	116*	131*	640*	184*	-	242	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	2276	(5)*	90*	-	296*	16*	1229*	199*	-	446	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	747*	-	-	-	-	148*	377*	38*	-	184	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	334	-	(5)*	42*	72*	98*	-	58*	-	64	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
63 OTHER DEDUCTIONS	37639	127*	2774	974*	3761*	2574*	19593*	2608*	-	5228	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	7079	85*	347*	931*	261*	574*	3262*	1338*	-	281	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	7076	85*	347	931*	261*	574*	3262*	1335*	-	281	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	7047	85*	338*	931*	261*	574*	3262*	1315*	-	281	-	-	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	2774	-	127*	931*	66*	(5)*	1262*	113*	-	275	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	2701*	-	127*	931*	66*	(5)*	1262*	40*	-	275	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	73*	-	-	-	-	-	-	73*	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4275	85*	211*	-	195*	574*	2000*	1204*	-	6	-	-	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	1413	(5)*	(5)*	-	36*	147*	688*	541*	-	1	-	-	-	-
75 SURCHARGE	27*	-	(5)*	-	-	(5)*	16*	11*	-	(5)	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	1	-	-	-	-	-	(5)*	-	-	1	-	-	-	-
78 INVESTMENT CREDIT	124	(5)*	(5)*	-	-	32*	49*	43*	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	5787	85*	347	931*	225*	459*	2623*	837*	-	280	-	-	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	29*	-	9*	-	-	-	-	20	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	242*	-	-	-	-	-	-	242*	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1605	127*	170*	42*	49*	98*	737*	98*	-	284	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	1404	42*	127*	42*	49*	98*	705*	96*	-	245	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	71	(5)*	(5)*	(5)*	(5)*	(5)*	49*	5*	-	17	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	95*	-	(5)*	-	16*	16*	-	38	-	25	-	-	-	-
88 UNUSED INVESTMENT CREDIT	58*	-	(5)*	(5)*	16*	-	(5)*	-	-	42	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3998

MFG.: MISC. MFG. INDUSTRIES, INCLUDING ORDNANCE & ACCESSORIES: Musical instruments, office & artists' materials, & mfg. industries not elsewhere classified

RETURNS WITH NET INCOME

(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	4020	43*	963	867	1103	429	291	265	26	20	6	6	-	1
1 TOTAL	499	-	114*	189*	77*	76*	38*	5	-	-	-	-	-	-
2 FORM 1120-S	2639100	-	23835	64430	177290	153003	194635	513597	183497	331311	223421	466425	-	307656
3 TOTAL ASSETS	186278	-	4066	10656	22939	23105	16897	44671	4366	20724	10373	19142	-	9339
4 CASH	633893	-	8349	17072	49493	46215	57865	147981	40203	69903	40009	125087	-	31716
5 NOTES AND ACCOUNTS RECEIVABLE	15022	-	85	185*	1050	1323*	998	2902	1212	2238	901	2761	-	1367
6 LESS: ALLOWANCE FOR BAD DEBTS	710877	-	4072	11487	48309	32136	69930	159876	60728	91602	63267	123787	-	45683
7 INVENTORIES														
INVESTMENTS IN GOVT. OBLIG:	30963	-	-	-	181*	16*	967*	6400	-	10359	450	7528	-	5062
8 UNITED STATES	4820	-	-	-	574*	328*	-	1895*	-	71	1435	517	-	-
9 STATE AND LOCAL	43157	-	258	2050	4120	1417	2586	12439	2049*	7624	2124	8490	-	-
10 OTHER CURRENT ASSETS	12468	-	610*	2426*	1048*	4618*	869*	1135*	-	1762	-	-	-	-
11 LOANS TO STOCKHOLDERS	2737	-	-	-	904*	10	-	916*	8*	899	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	257718	-	-	1055*	4399	6337	3485	26190	28438*	37550	65148	59696	-	25410
13 OTHER INVESTMENTS	1231085	-	12756	35225	68070	69359	93727	190236	61398	100082	71834	207828	-	288570
14 DEPRECIABLE ASSETS	601634	-	7041	20250	31604	35666	58830	94044	24324	68173	35517	100921	-	125264
15 LESS: ACCUM DEPRECIATION	9814	-	-	296	820*	-	-	-	-	-	-	-	-	8698
16 DEPLETABLE ASSETS	820*	-	-	-	820*	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	44923	-	2	560*	4431	2389	5001	9166	3934*	5759	2792	5274	-	5615
18 LAND	8075	-	42	128*	821*	278*	138*	2901	1144*	1620	88	915	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	2853	-	(5)*	42*	296*	82*	53*	886	761*	288	74	371	-	-
20 LESS: ACCUM AMORTIZATION	82621	-	806	3952	4951	3866	3051	7623	7526	22045	2393	12214	-	14194
21 OTHER ASSETS														
22 TOTAL LIABILITIES	2639100	-	23835	64430	177290	153003	194635	513597	183497	331311	223421	466425	-	307656
23 ACCOUNTS PAYABLE	273815	-	2871	12019	29012	14843	49785	74906	15042	21322	7896	35977	-	10142
24 MORT., NOTES, BONDS UNDER 1 YR.	172207	-	648	2696	12364	5253	21734	39744	18262*	17377	25240	28716	-	173
25 OTHER CURRENT LIABILITIES	184720	-	2586	3990	13190	13641	14404	42711	7926	20046	17761	30209	-	18256
26 LOANS FROM STOCKHOLDERS	21465	-	769*	3431*	4005	1041*	1549*	9769	806	95	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	282485	-	1187*	2507*	19190	14162*	12991	40938	31146*	46276	23302	88358	-	2428
28 OTHER LIABILITIES	84877	-	799	3900	5191	1789	754	27135	4777*	15107	6005	10787	-	8647
29 CAPITAL STOCK	375335	-	10207	12881	34944	29516	29091	57693	12047	51984	53450	56160	-	27362
30 PAID-IN OR CAPITAL SURPLUS	188121	-	300	116*	6692	1982	6294*	18357	25086	26761	11852	41669	-	49012
31 RETAINED EARNINGS, APPROP.	13714	-	(5)	42	1358*	-	2935*	3367	75*	3993	1293	-	-	651
32 RETAINED EARNINGS, UNAPPROP	1080206	-	4938	23800	52611	77290	58999	203610	69089	132330	79852	180909	-	196778
33 LESS: COST OF TREASURY STOCK	37845	-	466*	952*	1257*	6514*	3901*	4633	759	3980	3230	6360	-	5793
34 TOTAL RECEIPTS	4214296	5135*	84694	181042	430894	297279	507144	947951	271450	386002	199904	556237	-	346564
35 BUSINESS RECEIPTS	4145700	5098*	84270	176996	428161	293296	502771	936935	268435	375454	188186	543131	-	342967
INTEREST ON GOVT. OBLIGATIONS:	1400	-	-	-	3	-	-	329	3*	602	10	245	-	208
36 UNITED STATES	210	-	-	-	-	16*	(5)*	165	-	-	2	26	-	1
37 STATE AND LOCAL	10132	-	(5)	50*	393	700	165	1150	478*	880	2046	3470	-	800
38 OTHER INTEREST	3907	8	85*	141*	640	647	352*	1005	269*	256	109	252	-	143
39 RENTS	3110	-	-	-	48	-	-	73	18	1236	835	417	-	483
40 ROYALTIES	119*	-	-	-	(5)*	16	-	40*	-	-	-	63	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	11131	-	42*	1	49*	1887*	869*	556	6*	1598	914	4981	-	228
42 NET L-T CAP GAIN LESS S-T LOSS	2534	1	-	-	71*	37*	54*	2002	57*	126	51	110	-	25
43 NET GAIN, NONCAPITAL ASSETS	3535	-	-	-	(5)*	16*	49*	726	196*	596	659	323	-	970
44 DIVIDENDS, DOMESTIC CORPS	3247	-	-	-	-	-	-	107	117	752	1785	260	-	226
45 DIVIDENDS, FOREIGN CORPS	29271	-	-	-	-	-	2933	4863	1871	4502	5307	2959	-	513
46 OTHER RECEIPTS			28	297*	3854	1513	631							
47 TOTAL DEDUCTIONS	3891386	4958*	81760	172591	412140	269119	486439	875704	248891	352328	182967	500641	-	303848
48 COST OF SALES AND OPERATIONS	2749780	3434*	52334	115512	298851	189100	372602	659264	163958	216105	121519	367103	-	189998
49 COMPENSATION OF OFFICERS	127416	338*	10235	20040	24718	15596	16635	24422	4239	4904	2085	3112	-	1092
50 REPAIRS	41498	134	429	625	1821	2946	1636	4521	1253	3105	2072	8085	-	14871
51 BAD DEBTS	10012	-	126*	190*	637	1429	1186	1497	754	1837	1258	891	-	207
52 RENT PAID ON BUSINESS PROPERTY	39569	322	1870	4436	6121	3642	3701	7655	835*	3912	1888	3411	-	1776
53 TAXES PAID	89949	161*	2056	3769	9061	6242	9209	18821	4709	10163	5041	11721	-	8996
54 INTEREST PAID	28517	-	156	786	1950	1038	2654	5758	2730	3565	3327	6395	-	188
55 CONTRIBUTIONS OR GIFTS	3961	-	7*	15	185	140	103	689	524	807	179	850	-	462
56 AMORTIZATION	440	-	42*	(5)*	67*	16*	17*	178	23	72	34	19	-	12
57 DEPRECIATION	89822	52*	1614	4023	6583	6246	8845	13584	4324	8200	5112	15162	-	18072
58 DEPLETION	11	-	-	-	-	-	-	(5)	11	-	-	-	-	-
59 ADVERTISING	77446	-	272	2050	5421	2985	3662	7650	16628	9088	4537	10873	-	14280
60 PENSION, PROF SH, ANNUITY PLANS	28643	70	212	613*	1514	876	2711	4763	1986*	4796	2356	5416	-	3330
61 OTHER EMPLOYEE BENEFIT PLANS	19405	-	414*	256*	878	1089	628*	3314	782*	2617	1921	4372	-	3134
62 NET LOSS, NONCAPITAL ASSETS	445	-	-	80*	133*	49*	16*	116	41	10	-	-	-	-
63 OTHER DEDUCTIONS	584472	447*	11993	20196	54200	37725	64834	123507	46094	83147	31638	63231	-	47460
64 TOTAL RECEIPTS LESS DEDUCTIONS	322910	177*	2934	8451	18754	28160	20705	72247	22559	33674	16937	55596	-	42716
65 CONSTR TAX INC FM REL FOR CORP(1)	1235	-	-	-	-	-	-	-	92	198	708	127	-	110
66 NET INCOME(2)	323935	177*	2934	8451	18754	28144	20705	72082	22651	33872	17643	55697	-	42825
RETURNS OTHER THAN FORM 1120-S:	297725	177*	2541	4810	16820	13083	17397	70209	22651	33872	17643	55697	-	42825
67 NET INCOME	18630	135	86*	1144*	1782	1121*	1102*	6903	2534*	2016	560	277	-	970
68 STATUTORY SPECIAL DEDS., TOTAL	15383	135	86*	1144*	1766	1072*	1102*	6282	2367*	1428	-	1	-	-
69 NET OPERATING LOSS CARRYFRD	3240	-	-	(5)*	16*	49*	(5)	621	167*	581	560	276	-	970
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	7	-	-	-	-	-	-	-	-	7	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	279230	42*	2370	3666	14972	11995	16310	63338	20117*	31856	17083	55626	-	41855
73 INCOME SUBJECT TO TAX	123650	(5)*	467	723	3924	3890	6458	29425	9687*	15084	8041	25894	-	20057
74 INCOME TAX (BEF CREDITS), TOT(3)	1137	-	(5)*	(5)*	1	16*	82*	445	148	6	76	363	-	-
75 SURCHARGE	130	-	-	(5)*	(5)*	32	(5)*	35	(5)	22	11	4	-	26
76 TAX RECOMP PRIOR YEAR INV. CR.	3205	-	-	-	-	-	-	43	110	1276	1278	302	-	196
77 FOREIGN TAX CREDIT	5112	(5)*	1	126	235	265	630	736	160*	454	354	946	-	1205
78 INVESTMENT CREDIT	205397	177*	2468	7854	15065	24519	14877	43393	13124	19242	9956	30749	-	23973
79 NET INCOME AFTER TAX(4)	61881	-	-	-	-	66*	-	9213	6572*	11033	3197	17800	-	14000
80 ESTIMATED TAX PAYMENTS	26210	-	393*	3641*	1934	15061*	3308*	1873	-	-	-	-	-	-
81 FORM 1120-S NET INCOME														
DISTRIBUTIONS TO STOCKHOLDERS:	61369	-	133	716*	1101	1512*	2597*	6092	1716*	10149	5054	16815	-	15484
82 CASH & PROP EXCEPT OWN STOCK	3018	-	423*	-	-	-	-	602	-	-	-	1993	-	-
83 CORPORATION'S OWN STOCK														
SELECTED INVESTMENT ITEMS:	85180	176*	730*	2132	6292	4670	4140	13207	3787	8932	5813	16151	-	19150
84 COST OF PROP. USED FOR INV. CR.	70177	106*	517*	1313	4734	3768	4018	10453	2945	6593	5071	13446	-	17213
85 INVESTMENT QUALIFIED FOR CREDIT	4711	5	1	84	234	232	265	723	205	462	354	941	-	1205
86 TENTATIVE INVESTMENT CREDIT	1070	7	(5)*	42	147*	83*	370*	152	75*	189	-	5	-	-
87 INVESTMENT CREDIT CARRYFORWARD	653	12	-	(5)*	130*	50*	5	139	120*	197	-	-	-	-
88 UNUSED INVESTMENT CREDIT														

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 3999

MFG.: Manufacturing not allocable

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	151	-	43*	42*	16*	16*	17*	13*	3*	1	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	95124	-	187*	4063*	1885*	6967*	11117*	39562*	17715*	13628	-	-	-	-
4 CASH	9686	-	173*	42*	836*	787*	4504*	2272*	210*	862	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	16661	-	1	1058*	246*	1344*	1264*	7828*	3138*	1782	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	158*	-	-	-	-	-	(5)*	74*	8*	76	-	-	-	-
7 INVENTORIES	26947	-	(5)	1862*	-	3361*	4405*	10321*	2413*	4585	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	837	-	-	-	-	-	-	-	-	837	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1076	-	-	(5)*	-	66*	4	677*	148*	181	-	-	-	-
11 LOANS TO STOCKHOLDERS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
13 OTHER INVESTMENTS	13745*	-	-	-	-	-	250	7634*	4450*	1411	-	-	-	-
14 DEPRECIABLE ASSETS	30378	-	23	2328*	328*	4099*	3097*	12850*	1787*	5866	-	-	-	-
15 LESS: ACCUM DEPRECIATION	14226	-	10	1227*	82*	2705*	2754*	4723*	720*	2005	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	249*	931*	6207*	157	-	-	-	-
18 LAND	7544*	-	-	-	-	-	-	1212	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1212	-	(5)*	-	-	-	-	304	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	304	-	(5)*	-	-	557*	15*	98*	868*	90*	28	-	-	-
21 OTHER ASSETS	1656	-	-	-	-	-	-	-	-	-	-	-	-	-
22 TOTAL LIABILITIES	95124	-	187*	4063*	1885*	6967*	11117*	39562*	17715*	13628	-	-	-	-
23 ACCOUNTS PAYABLE	6926	-	5	85*	-	639*	72*	3902*	1900*	323	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	6299	-	1	-	-	115*	40	4886*	707*	550	-	-	-	-
25 OTHER CURRENT LIABILITIES	7769	-	(5)	(5)*	32*	459*	2784*	2731*	226*	1537	-	-	-	-
26 LOANS FROM STOCKHOLDERS	617*	-	-	-	-	-	(5)	617*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	12896*	-	-	-	1197*	-	183	5716*	4600*	1200	-	-	-	-
28 OTHER LIABILITIES	6442	-	1	4570*	-	16*	102	1599*	25*	129	-	-	-	-
29 CAPITAL STOCK	8598	-	52*	212*	33*	344*	457*	7455*	3*	42	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	8570	-	-	-	-	-	26	702*	-	7842	-	-	-	-
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	39057	-	128*	-804*	623*	5394*	7453*	13394*	10864*	2005	-	-	-	-
33 LESS: COST OF TREASURY STOCK	2050*	-	-	-	-	-	-	1440*	610*	-	-	-	-	-
34 TOTAL RECEIPTS	147889	-	8382*	6221*	3295*	21919*	26552*	55541*	7724*	18255	-	-	-	-
35 BUSINESS RECEIPTS	144533	-	8382*	6221*	3148*	21689*	26358*	53177*	7424*	18134	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	55	-	-	-	-	-	-	-	-	55	-	-	-	-
37 STATE AND LOCAL	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
38 OTHER INTEREST	234*	-	-	-	-	-	83*	121*	(5)*	30	-	-	-	-
39 RENTS	294*	-	-	-	-	-	-	38*	255*	1	-	-	-	-
40 ROYALTIES	77*	-	-	-	-	-	16*	21*	40*	(5)	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	-	131*	-	-	371*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	428*	-	-	-	-	-	(5)*	428*	(5)*	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	293*	-	-	-	(5)*	-	-	293*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	1472	-	-	-	16*	230*	95*	1091*	5*	35	-	-	-	-
47 TOTAL DEDUCTIONS	135417	-	8253*	6179*	2934*	21493*	21379*	52037*	7724*	15418	-	-	-	-
48 COST OF SALES AND OPERATIONS	89829	-	7508*	5121*	557*	15886*	16841*	27533*	5385*	10998	-	-	-	-
49 COMPENSATION OF OFFICERS	4938	-	14	-	1180*	197*	885*	2422*	-	240	-	-	-	-
50 REPAIRS	692	-	(5)	-	(5)*	66*	56*	539*	16*	15	-	-	-	-
51 BAD DEBTS	709	-	-	-	-	16*	1*	687	5*	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	1266	-	2	-	33*	328*	2	553*	261*	87	-	-	-	-
53 TAXES PAID	3460	-	4	42*	66*	361*	498*	1272*	266*	951	-	-	-	-
54 INTEREST PAID	1258	-	(5)	-	(5)*	(5)*	145*	738*	298*	77	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	154*	-	-	(5)*	-	(5)*	33*	105*	-	16	-	-	-	-
56 AMORTIZATION	62*	-	(5)*	-	(5)*	-	-	62*	-	-	-	-	-	-
57 DEPRECIATION	3321	-	2	212*	82*	377*	89*	1926*	113*	520	-	-	-	-
58 DEPLETION	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
59 ADVERTISING	2774	-	(5)	(5)*	16*	180*	98*	2156*	161*	163	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	1857*	-	-	-	443*	-	262*	898*	-	254	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	290*	-	-	(5)*	49*	115*	-	99	27*	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	17*	-	-	-	-	-	-	16*	-	1	-	-	-	-
63 OTHER DEDUCTIONS	24785	-	723*	804*	508*	3967*	2469*	13031*	1187*	2096	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	12472	-	129*	42*	361*	426*	5173*	3504*	-	2837	-	-	-	-
65 CONSTR TAX INC FM PEL FOR CORP(1)	-	-	-	-	-	-	-	-	(5)*	2837	-	-	-	-
66 NET INCOME(2)	12472	-	129*	42*	361*	426*	5173*	3504*	(5)*	2837	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	12472	-	129*	42*	361*	426*	5173*	3504*	(5)*	2837	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	595*	-	42*	-	(5)*	-	-	553*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	346*	-	42*	-	-	-	-	304*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	249*	-	-	-	(5)*	-	-	249*	-	-	-	-	-	-
71 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	11922	-	129*	42*	361*	426*	5173*	2954*	(5)*	2837	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	5246	-	42*	(5)*	82*	98*	2379*	1288*	(5)*	1357	-	-	-	-
75 SURCHARGE	21*	-	(5)*	-	(5)*	(5)*	-	21*	(5)*	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	16	-	-	-	-	-	-
78 INVESTMENT CREDIT	106*	-	(5)	-	(5)*	33*	1	34*	-	38	-	-	-	-
79 NET INCOME AFTER TAX(4)	7332	-	87*	42*	279*	361*	2795*	2250*	(5)*	1518	-	-	-	-
80 ESTIMATED TAX PAYMENTS	1083	-	-	-	-	-	(5)*	183	-	900	-	-	-	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1478*	-	-	-	-	-	243*	487*	-	748	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	2650	-	6	-	16*	426*	12	1344*	191*	655	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	1716	-	5	-	16*	361*	11	536*	185*	602	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	128	-	(5)	-	(5)*	33*	1	39*	13*	42	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	19	-	-	-	-	-	-	19	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	41*	-	-	-	-	-	-	24*	13*	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4011

Transp., communic., electric, gas, & sanitary services: Transportation: Railroad transportation, terminals, and related 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	368	1	42*	-	1	49*	132*	79	22	14	5	4	3	16
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	21763398	-	1270*	-	113	19738*	92306*	188645	140442	225091	173391	284365	494525	20143511
4 CASH	271117	-	169*	-	31	8262*	17648*	16357	6906	12287	2747	7570	9401	189739
5 NOTES AND ACCOUNTS RECEIVABLE	559666	-	212*	-	11	1295*	2372*	9731	13360*	11199	6004	8342	16957	490163
6 LESS: ALLOWANCE FOR BAD DEBTS	805	-	-	-	-	-	-	86*	13	-	-	-	-	706
7 INVENTORIES	310525	-	-	-	2	344*	901*	2866	2693	9995	1615	993	5720	285396
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	761657	-	-	-	-	5263*	6377*	2034*	6286	4371	2680	2577	26208	705861
9 STATE AND LOCAL	4840	-	-	-	-	-	-	556	-	22	-	23	-	4239
10 OTHER CURRENT ASSETS	441156	-	-	-	-	410*	4689*	3762	1471*	4672	5779	4546	13815	402012
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	66*	-	-	-	-	-	-	62*	-	4	-	-	-	-
13 OTHER INVESTMENTS	1400801	-	-	-	48	-	7649*	9159	4823	4821	20825	6064	6680	1340732
14 DEPRECIABLE ASSETS	23604104	-	3978*	-	82	6460*	102336*	191047	132235	231717	165681	314747	528448	21927373
15 LESS: ACCUM DEPRECIATION	5995813	-	3259*	-	63	2574*	56482*	57326	42453	63869	33478	63104	126572	5546633
16 DEPLETABLE ASSETS	49459	-	-	-	-	-	-	-	-	80	-	-	10585	38794
17 LESS: ACCUM DEPLETION	17888	-	-	-	-	-	-	-	-	8	-	-	1643	16237
18 LAND	28240	-	169*	-	-	213*	2032*	6159	6152	6079	-	-	253	7183
19 INTANGIBLE ASSETS (AMORTIZABLE)	116*	-	-	-	-	-	49*	67*	(5)	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	87*	-	-	-	-	-	49*	38*	(5)	-	-	-	-	-
21 OTHER ASSETS	346244	-	1*	-	2	65*	4784*	4275	8982	3721	1538	2607	4674	315595
22 TOTAL LIABILITIES	21763398	-	1270*	-	113	19738*	92306*	188645	140442	225091	173391	284365	494526	20143511
23 ACCOUNTS PAYABLE	253133	-	254*	-	3	1114*	3508*	16554	4821	10622	769	5566	15735	194187
24 MORT., NOTES, BONDS UNDER 1 YR.	339515	-	-	-	5	246*	649*	1791	457	1442	920	2800	7760	323445
25 OTHER CURRENT LIABILITIES	1143922	-	42*	-	5	2427*	11811*	8094	5563	6961	13216	10150	17841	1067812
26 LOANS FROM STOCKHOLDERS	17	-	-	-	17	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	6775952	-	-	-	19	-	7427*	36279	16747	57920	101655	152117	153334	6250454
28 OTHER LIABILITIES	720074	-	-	-	3	113*	1840*	10842	10344	5579	1760	5706	10824	673063
29 CAPITAL STOCK	3845499	-	635*	-	16	10198*	23224*	57209	36985	71087	23193	52909	161679	3408364
30 PAID-IN OR CAPITAL SURPLUS	516553	-	-	-	(5)	-	-	21462	6046*	3192	242	536	15608	469467
31 RETAINED EARNINGS: APPROP.	251849	-	-	-	-	148*	-	5252*	13717	9763	1305	3273	-	218391
32 RETAINED EARNINGS: UNAPPROP.	7917254	-	339*	-	45	5492*	43847*	31246	45762	58711	30331	51306	111843	7538328
33 LESS: COST OF TREASURY STOCK	370*	-	-	-	-	-	-	86*	-	186	-	-	98	-
34 TOTAL RECEIPTS	7780034	10035	1990*	-	105	8722*	32193*	80022	44506	101416	41071	59977	146303	7253694
35 BUSINESS RECEIPTS	7164197	7940	1947*	-	102	7803*	29403*	74033	41952	95620	32793	49699	129090	6693815
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	19529	-	-	-	-	66*	378*	108*	222	160	11	42	457	18085
37 STATE AND LOCAL	4479	-	-	-	-	-	-	3*	-	38	-	86	-	4352
38 OTHER INTEREST	52083	850	(5)*	-	-	377*	672*	637	440	646	400	438	329	47294
39 RENTS	352374	25	-	-	2	(5)*	1102*	3537	1219	3650	3659	7621	10133	321426
40 ROYALTIES	14666	-	-	-	-	-	16*	11*	-	-	-	-	589	14050
41 NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	-	-	-	-	-	-	-	30
42 NET L-T CAP GAIN LESS S-T LOSS	46186	-	-	-	-	-	279*	865*	140	280	110	149	1045	43318
43 NET GAIN, NONCAPITAL ASSETS	13802	8	-	-	-	-	-	234	338	32	1	87	601	12501
44 DIVIDENDS: DOMESTIC CORPS	28654	1207	-	-	-	-	229*	164*	154	178	1100	263	42	25317
45 DIVIDENDS: FOREIGN CORPS	2	-	-	-	-	-	-	-	-	-	-	-	-	2
46 OTHER RECEIPTS	84032	5	43*	-	1	476*	114*	430	41	812	2997	1592	4017	73504
47 TOTAL DEDUCTIONS	7446301	9879	1778*	-	97	7902*	23389*	66651	41294	96886	35444	54087	141463	6967431
48 COST OF SALES AND OPERATIONS	4806657	7110	466*	-	43	6082*	14574*	44396	28804	69365	20446	32407	92690	4490274
49 COMPENSATION OF OFFICERS	44126	-	392*	-	25	16*	1197*	1240	538	164	16	344	230	39764
50 REPAIRS	1301	-	-	-	-	-	12	-	-	18	-	-	4	1267
51 BAD DEBTS	369	-	-	-	-	-	-	79*	4	12	-	33	-	241
52 RENT PAID ON BUSINESS PROPERTY	531095	1255	-	-	10	475*	738*	6769	3518	5743	3622	5291	7850	495824
53 TAXES PAID	592936	752	212*	-	13	885*	1724*	6440	4426*	10305	3922	6646	12560	545051
54 INTEREST PAID	315723	733	(5)*	-	2	16*	312*	1112	688	2333	5051	3608	6868	295000
55 CONTRIBUTIONS OR GIFTS	5114	-	-	-	-	(5)*	-	108*	3	2	913	17	4	4067
56 AMORTIZATION	1746	-	-	-	-	-	(5)*	(5)*	1	1	-	-	-	1744
57 DEPRECIATION	923204	-	127*	-	4	82*	2597*	3887	2025	4038	708	5449	18785	885502
58 DEPLETION	21229	-	-	-	-	-	(5)*	(5)	-	13	-	-	-	21216
59 ADVERTISING	7302	-	-	-	-	-	16*	105*	29	38	-	25	2	7087
60 PENSION, PROF SH., ANNUITY PLANS	25423	-	-	-	-	-	33*	181*	301	54	26	3	271	24554
61 OTHER EMPLOYEE BENEFIT PLANS	39761	-	-	-	-	-	131*	282*	149	(5)	-	78	4	39117
62 NET LOSS, NONCAPITAL ASSETS	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	130294	29	381*	-	(5)	346*	2055*	2031	808	4800	740	186	2195	116723
64 TOTAL RECEIPTS LESS DEDUCTIONS	333733	156	212*	-	8	820*	8804*	13371	3212	4530	5627	5890	4840	286263
65 CONSTR TAX INC FM REL FOR CORP(1)	2293	-	-	-	-	-	-	-	-	-	-	-	-	2293
66 NET INCOME(2)	331547	156	212*	-	8	820*	8804*	13368	3212	4492	5627	5804	4840	284204
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	331344	156	212*	-	8	820*	8804*	13165	3212	4492	5627	5804	4840	284204
68 STATUTORY SPECIAL DEDS.: TOTAL	33106	1026	42*	-	-	-	115*	814*	371	475	1309	240	36	28678
69 NET OPERATING LOSS CARRYFRD.	8848	-	42*	-	-	-	-	700*	240	317	374	17	-	7158
70 DIVIDENDS RECEIVED DEDUCTION	24258	1026	-	-	-	-	115*	114*	131	158	935	223	36	21520
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	299730	-	169*	-	8	803*	8721*	12403	2845	4016	4318	5564	4803	256080
74 INCOME TAX (BEF CREDITS): TOT(3)	134258	-	42*	-	2	229*	3646*	5519	1252	1821	2023	2622	2054	115048
75 SURCHARGE	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	438	-	-	-	-	49*	-	4*	(5)	2	(5)	(5)	8	375
77 FOREIGN TAX CREDIT	1379	-	-	-	-	-	-	-	-	44	-	-	1	1334
78 INVESTMENT CREDIT	51046	-	(5)*	-	(5)	(5)*	84*	292	142	393	59	201	660	49215
79 NET INCOME AFTER TAX(4)	248335	156	170*	-	6	591*	5242*	8141	2102	3064	3663	3383	3446	218371
80 ESTIMATED TAX PAYMENTS	72906	-	-	-	3	-	-	2317*	502	711	845	1735	1637	65156
81 FORM 1120-S NET INCOME	203	-	-	-	-	-	-	203	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	342550	-	-	-	-	148*	4532*	3285	1550*	1453	-	2902	5685	322995
83 CORPORATION'S OWN STOCK	269	-	-	-	-	-	-	269	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1228350	-	212*	-	1	33*	2075*	4985	3867	4344	1050	3010	18081	1190692
85 INVESTMENT QUALIFIED FOR CREDIT	1168742	-	127*	-	1	16*	2057*	4633	3741	4227	914	2844	16512	1133670
86 TENTATIVE INVESTMENT CREDIT	81798	-	(5)*	-	(5)	(5)*	150*	316	262	295	63	200	1156	79356
87 INVESTMENT CREDIT CARRYFORWARD	109974	-	-	-	-	-	(5)	348*	235	142	230	61	34	108924
88 UNUSED INVESTMENT CREDIT	140725	-	-	-	-	-	66*	372*	355	44	235	58	530	139065

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4020

Transp., communic., electric, gas, & sanitary services: Transportation: Local, suburban, 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	5928	77*	3823	927	626	154	189	93	24	8	1	3	2	1
2	FORM 1120-S	569	76*	340*	76*	38*	-	38*	1	-	-	-	-	-	-
3	TOTAL ASSETS	2356730	-	85502	60768	98279	55586	128477	169521	168145	113710	26911	229889	279608	940334
4	CASH	206315	-	8069	4550	13663	3850	10260	27209	18459	7963	2473	24786	22292	53741
5	NOTES AND ACCOUNTS RECEIVABLE	373368	-	27563	3174	11664	12790	9240	16159	6143	1640	292	24763	22378	237562
6	LESS: ALLOWANCE FOR BAD DEBTS	3593	-	255	3*	29*	-	-	156*	35	-	-	4	182	2929
7	INVENTORIES	41987	-	211*	185*	1669	482*	1488*	3192	1413	1364	152	11717	4025	16089
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	60351	-	508*	42*	66	5	-	3787	3994	3361	12872	14485	1052	20179
9	STATE AND LOCAL	7070	-	465*	1	361	328*	-	2765*	2923	227	-	-	-	-
10	OTHER CURRENT ASSETS	58695	-	2394	2361	3821	1044	2258*	4088	3987	6975	555	2804	6499	21909
11	LOANS TO STOCKHOLDERS	4050	-	256*	105*	545*	33*	-	1077*	2034	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2303	-	42*	(5)*	297*	-	-	94	1737	-	131	-	2	-
13	OTHER INVESTMENTS	365901	-	2589*	8933*	11015	4986*	1690*	9790	15229	34011	6481	57673	116759	96745
14	DEPRECIABLE ASSETS	1965632	-	53300	35606	90509	41149	167244	183505	198400	115337	7270	202030	192942	678340
15	LESS: ACCUM DEPRECIATION	910135	-	29927	19316	46599	14954	94597	102936	114352	68790	4295	110748	110315	193306
16	DEPLETABLE ASSETS	98	-	-	-	-	9	-	89	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	40	-	-	-	-	-	-	40	-	-	-	-	-	-
18	LAND	64069	-	175*	110*	2268	2321*	13119	8413	16270	4368	754	963	15308	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	3108	-	865*	137*	16*	(5)	952*	480*	658	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	1526	-	253*	37	16*	(5)	603*	335*	282	-	-	-	-	-
21	OTHER ASSETS	119077	-	19500	24920	9029	3543	8426	12340	11567	7254	226	1420	8848	12004
22	TOTAL LIABILITIES	2356730	-	85502	60768	98279	55586	128477	169521	168145	113710	26911	229889	279608	940334
23	ACCOUNTS PAYABLE	208965	-	6886	14361	16540	9948	15642	13876	6182	2621	537	36416	22334	63652
24	MORT., NOTES, BONDS UNDER 1 YR.	182025	-	6530	5219*	10992	6001*	9415*	14305	5565	9882	-	21035	11541	81540
25	OTHER CURRENT LIABILITIES	165467	-	3969	1664	5298	2519	6465	18014	10323	5750	611	19040	16791	75023
26	LOANS FROM STOCKHOLDERS	15456	-	5949	2139*	5314	1637*	19*	398*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	649134	-	13639	16263	16982	13102	24426	34544	22657	21897	-	45821	49628	390175
28	OTHER LIABILITIES	84317	-	4667	1057	2466	1151*	2576	5254	9706	5777	611	8300	4354	38398
29	CAPITAL STOCK	269910	-	13902	5410	12304	7750	14364	26791	27844	40079	3802	33140	23709	60815
30	PAID-IN OR CAPITAL SURPLUS	217666	-	2200	754	2128*	32*	13647*	5310	14315	19481	-	9927	64033	85839
31	RETAINED EARNINGS, APPROP.	24178	-	357*	36*	823	1803	806*	8953*	1276	1020	-	9104	-	-
32	RETAINED EARNINGS, UNAPPROP.	552453	-	27403	13865	26498	11988	41117	43426	70438	7400	22006	47594	95826	144892
33	LESS: COST OF TREASURY STOCK	12871	-	(5)	-	1066*	345	-	1350*	161	197	656	488	8608	-
34	TOTAL RECEIPTS	2327184	2093*	125784	68633	221321	79646	193426	237427	223589	84027	16190	138940	251932	684176
35	BUSINESS RECEIPTS	2190743	1610*	123857	68189	218579	76143	189966	230146	214515	79954	15190	131558	229437	611599
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1878	-	(5)*	-	-	-	30*	212	137	202	569	212	58	458
37	STATE AND LOCAL	552	-	37*	(5)*	(5)*	-	-	151*	236	-	-	123	5	-
38	OTHER INTEREST	18803	-	47*	84*	265	265*	291*	1081	900	175	235	2397	1279	11879
39	RENTS	58675	-	(5)*	60	1580*	864	836*	1705	553	1272	109	521	17191	33984
40	ROYALTIES	19	-	-	-	-	(5)	-	19	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1162	-	83*	-	16*	33*	-	348*	-	4	-	677	-	1421D
42	NET L-T CAP GAIN LESS S-T LOSS	26010	465*	427*	85*	82*	253	463*	683	4942	1253	5	2484	658	14210
43	NET GAIN, NONCAPITAL ASSETS	6292	8*	339*	1	217	17*	1556*	735	105	31	16	47	922	2298
44	DIVIDENDS, DOMESTIC CORPS	3607	-	(5)*	42*	115*	(5)	-	421	513	678	-	232	754	852
45	DIVIDENDS, FOREIGN CORPS	1317	-	-	-	-	(5)	-	-	16	-	-	-	-	1301
46	OTHER RECEIPTS	18036	10*	994	172*	467	2071	284*	1926	1672	458	66	694	1628	7594
47	TOTAL DEDUCTIONS	2172452	1447*	115524	65168	212094	74452	183184	216110	202540	78186	14269	128367	235127	645964
48	COST OF SALES AND OPERATIONS	1389602	948*	63206	37965	146424	41964	122786	146842	149596	55009	11372	97927	162884	352679
49	COMPENSATION OF OFFICERS	43661	1	10618	4296	8931	3113	4295	4470	1949	1023	312	1063	904	2686
50	REPAIRS	3236	-	42	15	1220*	-	-	244*	10	1697	(5)	8	-	-
51	BAD DEBTS	1025	-	298	7	4	4	82*	132	19	1	2	46	62	368
52	RENT PAID ON BUSINESS PROPERTY	54459	38*	2857	929	2668	9447*	2990	5863	929	110	56	2484	19646	6442
53	TAXES PAID	123818	53*	5779	2709	8905	3246	9730	14109	13567	5939	572	8367	15797	35045
54	INTEREST PAID	51019	(5)	1269	1150	1809	952	2388*	2395	1699	1366	(5)	4576	3897	29518
55	CONTRIBUTIONS OR GIFTS	1062	-	4	1	16	17	157*	293	205	86	1	124	34	124
56	AMORTIZATION	467	-	2*	(5)*	180	(5)	16*	4*	2	2	1	166	29	65
57	DEPRECIATION	207654	57*	9905	5743	9240	4598	14911	17230	18307	5140	1055	7570	16037	97861
58	DEPLETION	3	-	-	-	-	(5)	-	3	-	-	-	-	-	-
59	ADVERTISING	12369	(5)	367	176	551	207	787	1236	295	179	18	74	1843	6636
60	PENSION, PROF SH., ANNUITY PLANS	26719	-	-	1	1658*	6	548*	1761	2887	2074	104	1218	583	15879
61	OTHER EMPLOYEE BENEFIT PLANS	15408	-	118*	177*	2449	135*	738*	2126	2184	1592	-	-	96	5793
62	NET LOSS, NONCAPITAL ASSETS	510	-	128*	170*	34*	84*	-	65*	15	14	-	-	-	-
63	OTHER DEDUCTIONS	241440	350*	20931	11829	28005	10679	23756	19337	10876	3954	776	4744	13315	92888
64	TOTAL RECEIPTS LESS DEDUCTIONS	154732	646*	10260	3465	9227	5194	10242	21317	21049	5841	1921	10573	16805	38192
65	CONSTR TAX INC FM REL FDR CORP(1)	1126	-	-	-	-	(5)	-	-	-	-	-	-	-	1126
66	NET INCOME(2)	155306	646*	10223	3465	9227	5194	10242	21166	20813	5841	1921	10450	16800	39318
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	149424	6	8910	3353	9222	5194	7339	20257	20813	5841	1921	10450	16800	39318
68	STATUTORY SPECIAL DEDS., TOTAL	8992	-	1519	259*	1736	438	688*	1092	452	1110	-	198	776	724
69	NET OPERATING LOSS CARRYFRD	5880	-	1519	217*	1654*	438	688*	734*	14	532	-	1	83	-
70	DIVIDENDS RECEIVED DEDUCTION	3059	-	(5)*	42*	82*	(5)	-	358	438	578	-	197	640	724
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	53	-	-	-	-	-	-	-	-	-	-	-	53	-
73	INCOME SUBJECT TO TAX	140405	6	7345	3136	7436	4756	6684	19158	20362	4733	1921	10252	16023	38593
74	INCOME TAX (BEF CREDITS), TOT(3)	56381	1	1590	685	2010	1681	2534	8679	8548	2282	914	4331	7620	15506
75	SURCHARGE	104	-	(5)	(5)*	(5)*	(5)*	16*	50*	38	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	704	-	(5)*	(5)	16	(5)	66*	14*	3	255	(5)	1	93	256
77	FOREIGN TAX CREDIT	1358	-	-	-	-	(5)	-	-	3	-	-	(5)	83	1272
78	INVESTMENT CREDIT	11331	-	42	127*	319	182	775*	914	1077	335	40	374	1170	5976
79	NET INCOME AFTER TAX(4)	110256	645*	8675	2907	7536	3695	8483	13401	13342	3894	1047	6493	10350	29788
80	ESTIMATED TAX PAYMENTS	25848	-	-	-	-	-	-	3018	5208	1197	626	4099	4200	7500
81	FORM 1120-S NET INCOME	5882	640*	1313*	112*	5*	-	2903*	909	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	57304	696*	1546*	-	1180*	-	1372*	5511	3791	1587	600	2850	6541	31630
83	CORPORATION'S OWN STOCK	285*	-	-	-	-	-	-	285*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	204489	-	3139	5179*	9438	4189	16661	16658	11056	6378	605	5549	16090	109547
85	INVESTMENT QUALIFIED FOR CREDIT	179313	-	1396	2752*	7254	3415	12914*	13209	7800	6260	571	5343	15002	103397
86	TENTATIVE INVESTMENT CREDIT	12409	-	42	126*	498	243	896*	917	547	438	40	374	1050	7238
87	INVESTMENT CREDIT CARRYFORWARD	3007	-	(5)*	84*	317*	44	33*	682	1225	502	-	-	120	-
88	UNUSED INVESTMENT CREDIT	3986	-	(5)*	-	496*	105*	138*	685	695	609	-	-	-	1262

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4030

RETURNS WITH NET INCOME

Trans., comm., elec., gas, & 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	17342	256	6406	3005	4256	1849	714	722	60	51	14	7	2	-
2 FORM 1120-S	2404	38*	1175	531	417	227*	-	16	-	-	-	-	-	-
3 TOTAL ASSETS	6113654	-	146924	224589	653619	620841	506219	1423374	394359	805342	504309	461305	372773	-
4 CASH	565478	-	26932	32376	74478	65950	50776	114474	37786	69986	42005	29340	21375	-
5 NOTES AND ACCOUNTS RECEIVABLE	1106999	-	28503	52811	131340	125794	99780	236427	101239	126846	81955	69047	53257	-
6 LESS: ALLOWANCE FOR BAD DEBTS	11958	-	44	467	927	940	919	2118	1754	960	1871	768	1190	-
7 INVENTORIES	203742	-	551	2877	13532	12141	2708	40519	26393	26011	9059	10815	59136	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	50694	-	212	3760	541	564*	6339*	15217	1407	6935	256	13343	2120	-
9 STATE AND LOCAL	10354	-	-	790	2181	16*	-	6203	-	554	610	-	-	-
10 OTHER CURRENT ASSETS	199473	-	3021	6114	18079	16337	23404	42673	11107	19994	20826	30592	7326	-
11 LOANS TO STOCKHOLDERS	33165	-	4446	3667	4833	3891	7368*	6782	2011	46	121	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	4234	-	(5)	10	1058	-	-	1097	1308	11	750	-	-	-
13 OTHER INVESTMENTS	470287	-	3656	6277	25638	39716	31388	68022	44359	114947	69611	62534	3939	-
14 DEPRECIABLE ASSETS	5640519	-	141373	239491	693345	649467	462390	1451100	265937	700450	435397	325594	275975	-
15 LESS: ACCUM DEPRECIATION	2816886	-	74039	137872	369521	348796	236306	743190	129768	348098	202961	128080	98255	-
16 DEPLETABLE ASSETS	10472	-	-	-	98	1606*	1230	5547	-	-	1991	-	-	-
17 LESS: ACCUM DEPLETION	4205*	-	-	-	-	1312*	33	2429	-	-	431	-	-	-
18 LAND	268740	-	1313	3860	19089	23591	24895	91988	16073	38617	20965	14012	14337	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	51288	-	670	881	1995	1386	2990	7271	3612	7763	11366	3311	10043	-
20 LESS: ACCUM AMORTIZATION	15310	-	140	496	1188	428	2472	2300	623	1347	2727	77	3512	-
21 OTHER ASSETS	346568	-	10270	10510	39048	31858	32681	86091	15272	43587	17387	31642	28222	-
22 TOTAL LIABILITIES	6113654	-	146924	224589	653619	620841	506219	1423374	394359	805342	504309	461305	372773	-
23 ACCOUNTS PAYABLE	666208	-	14439	23181	63730	64469	52702	153101	66436	76394	51057	43617	57082	-
24 MORT., NOTES, BONDS UNDER 1 YR.	524008	-	17487	22801	63986	70379	57020	141522	32928	64456	19396	23374	10659	-
25 OTHER CURRENT LIABILITIES	407415	-	10360	16380	29448	35997	36262	96056	32932	59082	45605	27720	17573	-
26 LOANS FROM STOCKHOLDERS	87383	-	9318	7511	22951	12536	10673	19108	2109	3177	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1453590	-	21347	21978	122202	113208	116538	329819	79666	192696	162585	150188	143363	-
28 OTHER LIABILITIES	201725	-	11199	7263	14372	19502	2997	38200	13322	19754	17058	34077	23981	-
29 CAPITAL STOCK	674875	-	35672	45817	110064	96251	57230	148901	33199	65193	45879	26200	10469	-
30 PAID-IN OR CAPITAL SURPLUS	247087	-	2870	5142	16819	7593	13255	34852	8510	43950	23776	44593	43727	-
31 RETAINED EARNINGS, APPROP.	41709	-	192	550	1105	7147*	66	6711	124	5143	11831	8840	-	-
32 RETAINED EARNINGS, UNAPPROP.	1871077	-	28825	78114	210924	214322	162049	467085	126908	279605	128329	104594	70322	-
33 LESS: COST OF TREASURY STOCK	61423	-	4785*	4148	3982	20563	2573	11981	1775	4108	1207	1898	4403	-
34 TOTAL RECEIPTS	10928971	48773	574481	534704	1186731	1077831	858791	2357482	930220	1556338	718915	607402	477303	-
35 BUSINESS RECEIPTS	10730801	45500	571033	529180	1163378	1057363	831648	2309684	920462	1534276	702853	600960	464464	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	3473	-	42	159	72	54*	19	587	65	587	1	515	1372	-
37 STATE AND LOCAL	680	-	-	17	66	(5)*	312	224	(5)	36	15	9	1	-
38 OTHER INTEREST	21314	107	310	256	1444	1548	3828	3820	1008	3231	2218	166	3378	-
39 RENTS	50890	126	678	902*	9412	5908	3704	18310	1751	3822	2463	1	3813	-
40 ROYALTIES	1113	-	-	-	-	766*	(5)	137	27	-	78	12	93	-
41 NET S-T CAP GAIN LESS L-T LOSS	973	-	(5)	-	82	35*	673*	111	14	8	50	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	26624	73*	302	325	941	3596	3370	5107	2617	3235	6317	654	87	-
43 NET GAIN, NONCAPITAL ASSETS	31931	2613	670	2073	1398	2497	1609	6743	1054	3999	2323	4807	2145	-
44 DIVIDENDS, DOMESTIC CORPS	6334	5	(5)	42	233	293	88	2147	237	2580	637	10	62	-
45 DIVIDENDS, FOREIGN CORPS	16*	-	-	(5)	-	-	-	5*	-	-	11	-	-	-
46 OTHER RECEIPTS	54822	349*	1446	1750	9705	5771	13540	10607	2985	4564	1949	268	1888	-
47 TOTAL DEDUCTIONS	10404784	45125	545529	502924	1110447	1026289	816391	2247953	906854	1489896	681776	575453	456147	-
48 COST OF SALES AND OPERATIONS	7102018	31201	343539	311738	687985	629434	532822	1544370	748524	1021874	490203	410087	350241	-
49 COMPENSATION OF OFFICERS	302471	998	39754	36049	69654	51698	28973	47165	7013	11297	4875	3363	1632	-
50 REPAIRS	116366	24	48	888*	1828	1433*	390*	1458	60	1144	2742	824	797	-
51 BAD DEBTS	13665	45	388	760	1883	1166	1499	2740	991	1343	1198	1080	572	-
52 RENT PAID ON BUSINESS PROPERTY	277441	957	22864	21465	33336	35233	25783	71640	13718	30716	8100	4526	9103	-
53 TAXES PAID	619322	2744	27178	26034	61279	59921	52609	142948	38012	105435	51341	30829	20992	-
54 INTEREST PAID	128636	507	2264	3295	11265	13177	10999	25510	6002	23585	10155	8928	12949	-
55 CONTRIBUTIONS OR GIFTS	4408	12*	94	279	276	427	290	1259	464	529	331	166	281	-
56 AMORTIZATION	948	16	107	(5)	482	1	33	131	9	56	11	9	93	-
57 DEPRECIATION	615885	2526	27569	25729	73739	62917	45610	126665	27015	109889	44480	44894	24852	-
58 DEPLETION	388	-	(5)*	-	(5)	205*	-	34	5	1	127	-	16	-
59 ADVERTISING	31179	121	2128	2343	3119	4657	3211	4976	942	3096	4052	1168	1366	-
60 PENSION, PROF SH., ANNUITY PLANS	69569	341	1606	2756	4011	8641	7734	14387	3331	9850	6545	5383	4984	-
61 OTHER EMPLOYEE BENEFIT PLANS	65923	563	848	3962	6999	8285	4498	13555	2179	16295	2739	126	5874	-
62 NET LOSS, NONCAPITAL ASSETS	1682	42*	256*	(5)*	505	298*	33*	206	55	259	22	6	-	-
63 OTHER DEDUCTIONS	1159613	5028	76886	67626	154086	148796	101907	250909	58534	154527	54855	64064	22395	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	524187	3648	28952	31760	76284	51542	42400	109529	23366	66442	37139	31949	21156	-
65 CONSTR TAX INC FM REL FOR CORP(1)	4	-	-	-	-	-	-	-	-	-	4	-	-	-
66 NET INCOME(2)	523511	3648	28952	31763	76218	51542	42088	109305	23366	66406	37128	31940	21155	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	492205	3409	25353	24178	64682	45594	42088	106906	23366	66406	37128	31940	21155	-
68 STATUTORY SPECIAL DEDS.: TOTAL	31744	362	2585	1742	3460	2866	1292	6635	2418	2401	690	287	7006	-
69 NET OPERATING LOSS CARRYFRD.	26335	360	2585	1700	3260	2621	1223*	4818	2217	168	152	278	6953	-
70 DIVIDENDS RECEIVED DEDUCTION	5409	2	(5)	42	200	245	69	1817	201	2233	538	9	53	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	461052	3048	22721	22478	61172	42754	40781	100595	21039	64152	36510	31652	14150	-
74 INCOME TAX (BEF CREDITS): TOT(3)	181604	1464	5191	5582	17191	13843	16079	44386	9301	30168	16320	15194	6885	-
75 SURCHARGE	823	2	(5)	(5)	178	48	98*	170	10	122	195	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	2253	321	127	3	199	248	256	310	88	262	117	198	124	-
77 FOREIGN TAX CREDIT	99	-	-	-	49	-	-	(5)	-	14	19	-	17	-
78 INVESTMENT CREDIT	24598	41	669	616	2640	2803	2365	5531	1164	3295	2216	2171	1077	-
79 NET INCOME AFTER TAX(4)	366495	2225	24430	26797	61667	40502	28374	70450	15229	39533	23024	18917	15347	-
80 ESTIMATED TAX PAYMENTS	55508	10	551	3	-	35*	722*	11074	3680	16646	8522	7967	6300	-
81 FORM 1120-S NET INCOME	31306	239*	3599	7585	11536	5948*	-	2399	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	86365	9757	2230	5946	5867	6405	1839	10442	2373	13679	18106	5485	4236	-
83 CORPORATION'S OWN STOCK	14923	-	-	-	(5)	1885*	-	4767*	-	3730	3038	-	1503	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	658053	492	29704	28442	73214	84745	54251	131674	24323	101957	52802	49255	27194	-
85 INVESTMENT QUALIFIED FOR CREDIT	386656	243	14306	13514	44448	42846	34947	84899	14233	60472	30527	29195	17026	-
86 TENTATIVE INVESTMENT CREDIT	26332	17	778	787	3066	2968	2391	5725	996	4232	2137	2044	1191	-
87 INVESTMENT CREDIT CARRYFORWARD	21202	77	289	423	1569	1950	671	3972	1923	3405	1641	3990	1292	-
88 UNUSED INVESTMENT CREDIT	22397	52	212*	339*	1962	2050	680	4174	1755	4342	1562	3863	1406	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4040

RETURNS WITH NET INCOME

Transp., communic., electric, gas, & 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	3251	46*	828	562	861	523	154	179	42	26	12	11	5	2
2 FORM 1120-S	228*	-	151*	38*	38*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	4129496	-	13887	44029	133893	189386	104054	371865	284458	406413	420357	785914	762181	613059
4 CASH	270905	-	1844	6254	22571	14821	18643	30416	29435	21876	27678	58160	29825	9382
5 NOTES AND ACCOUNTS RECEIVABLE	583826	-	3013	9339	29916	37818	16554	98208	65444	42849	86672	69899	79583	44531
6 LESS: ALLOWANCE FOR BAD DEBTS	1572	-	10*	42*	-	296*	-	666	98	87	55	128	-	190
7 INVENTORIES	44084	-	625*	2116*	1221*	14622	1334*	1626	3060	2634	2776	6283	7787	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	61681	-	1058*	-	492*	1803	4708	9621	2419*	2359	398	4929	50	33844
9 STATE AND LOCAL	7191	-	-	-	-	-	-	407	2271	641	419	3453	-	-
10 OTHER CURRENT ASSETS	161753	-	239*	1824*	3409	8047	2515	11001	7827	5230	9980	17545	41399	52737
11 LOANS TO STOCKHOLDERS	5572	-	1074*	67	986*	1450*	70	1341*	247	122	-	-	101	114
12 MORTGAGE AND REAL ESTATE LOANS	1895	-	-	-	328*	225	-	500	4	-	-	279	559	-
13 OTHER INVESTMENTS	633162	-	(5)*	296	3355	9872	8599*	28497	41465	21668	35602	127215	174668	181925
14 DEPRECIABLE ASSETS	3259917	-	9432	40871	129285	140114	77969	342993	252311	502527	366454	563070	465232	369659
15 LESS: ACCUM DEPRECIATION	1273535	-	4923	19170	66257	54831	39434	173019	128522	203874	165786	184963	132757	99999
16 DEPLETABLE ASSETS	2335	-	-	85	361*	-	-	-	493	-	-	1396	-	-
17 LESS: ACCUM DEPLETION	598	-	-	42	-	-	-	-	86	-	-	470	-	-
18 LAND	45635	-	976*	2285*	3902*	5159	943	5868	3484	2321	822	8904	10617	354
19 INTANGIBLE ASSETS (AMORTIZABLE)	8525	-	23*	1	32*	212*	16*	394*	1259	213	-	-	6375	-
20 LESS: ACCUM AMORTIZATION	4512	-	23*	(5)	32*	65*	(5)*	59*	268	20	-	-	4045	-
21 OTHER ASSETS	323232	-	559	145	4324	10435	12137	14737	3713	7954	55397	110342	82787	20702
22 TOTAL LIABILITIES	4129496	-	13887	44029	133893	189386	104054	371865	284458	406413	420357	785914	762181	613059
23 ACCOUNTS PAYABLE	373053	-	2896	3221	13380	29491	22886	54507	34730	19472	51807	60447	39774	40442
24 MORT., NOTES, BONDS UNDER 1 YR.	230540	-	1585*	6855	13258	20652	8205*	31474	27131	28815	16319	25677	43665	6904
25 OTHER CURRENT LIABILITIES	237166	-	575	2616	5538	6391	5084	24734	10941	12954	16057	24964	22645	104667
26 LOANS FROM STOCKHOLDERS	35422	-	1223*	3191*	4885	1777*	-	2270*	1506	16787	-	1000	2783	-
27 MORT., NOTES, BONDS OVER 1 YR.	128083	-	390*	5931*	22121	44404	23774*	86746	75856	155228	149927	305354	324668	85684
28 OTHER LIABILITIES	249426	-	379*	591	3706	14561	13145	18266	13916	13520	48835	61073	39292	22142
29 CAPITAL STOCK	371447	-	11517	10758	20611	20924	10337	38937	21384	29911	27951	60851	28980	89306
30 PAID-IN OR CAPITAL SURPLUS	204719	-	2306*	-10	6947	3991	2949*	17863	4899	9426	13810	58220	58260	26058
31 RETAINED EARNINGS, APPROP.	42441	-	(5)*	339*	180*	82*	3017	384	282	2092	733	35332	-	-
32 RETAINED EARNINGS, UNAPPROP.	1131225	-	-6852	10537	46628	48291	14657	101154	99537	120269	96290	159309	202411	238994
33 LESS: COST OF TREASURY STOCK	26046	-	132*	-	3361*	1178*	-	4470	5724	2061	1372	6313	297	1136
34 TOTAL RECEIPTS	3285451	13484	40937	71144	133953	271666	91405	519314	361202	279773	355688	481206	415075	250604
35 BUSINESS RECEIPTS	3078569	12180	28017	70822	129556	252670	90279	502274	349787	268989	349325	447152	360904	216614
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	4781	24	-	-	(5)*	114	175	460	127*	42	508	196	498	2637
37 STATE AND LOCAL	941	-	-	-	-	-	1	35	153*	18	128	126	2	478
38 OTHER INTEREST	16269	267	1*	1	517	244	135	1372	958	1163	1907	3677	1988	4039
39 RENTS	38592	(5)	654*	-	1475*	1281*	37	5383	3271	2533	2254	6706	14984	14
40 ROYALTIES	79	-	-	(5)	-	-	-	-	-	-	-	29	50	-
41 NET S-T CAP GAIN LESS L-T LOSS	268	-	-	-	-	-	-	-	-	-	-	259	-	9
42 NET L-T CAP GAIN LESS S-T LOSS	39462	-	7956*	40*	275*	14541	5	2385	1117	1124	38	9448	39	2494
43 NET GAIN, NONCAPITAL ASSETS	10159	844*	3032*	16	180*	2094*	550*	187	732	1178	16	1313	15	2
44 DIVIDENDS, DOMESTIC CORPS	18372	-	-	-	115*	68*	1	812	3414	2906	487	7545	1085	1939
45 DIVIDENDS, FOREIGN CORPS	3805*	-	-	-	-	-	-	1612*	-	500	-	1651	132	(5)
46 OTHER RECEIPTS	74064	169	1277*	265*	1835	654	222*	4794	1643	1320	1025	3104	35378	22378
47 TOTAL DEDUCTIONS	2989522	11885	32985	65082	118401	242033	83763	485012	331890	259668	335665	449368	380819	192951
48 COST OF SALES AND OPERATIONS	2152339	6553	15813	47977	72596	168737	64196	358808	250773	166647	283673	324764	256650	133152
49 COMPENSATION OF OFFICERS	49765	37	4472	1508*	9165	7831	995*	8198	4153	3208	2138	4478	2552	1030
50 REPAIRS	2594	(5)*	511*	1	82*	132*	23	1184*	1140	1	25	481	80	-
51 BAD DEBTS	3978	-	1405*	43*	147*	223*	-	763	181	264	205	189	354	204
52 RENT PAID ON BUSINESS PROPERTY	82047	11	718	1317*	1945	5678	212*	22283	21560	1832	967	4002	21399	123
53 TAXES PAID	57910	14	1463	3104	3355	8750	2101	10393	6497	3361	1300	6362	8106	3104
54 INTEREST PAID	79440	879	1321	851	2253	4318	1883	5776	5571	10584	5417	16386	14980	9221
55 CONTRIBUTIONS OR GIFTS	1577	-	1*	(5)*	32	146	19	276	90	122	142	340	118	291
56 AMORTIZATION	92	-	1*	2*	(5)*	16*	(5)*	11	2	2	6	29	23	-
57 DEPRECIATION	220552	2667	1211	3818	10103	15221	7024	24182	16195	32669	15470	41202	34242	16548
58 DEPLETION	1285	-	-	(5)	-	-	-	2	162	-	-	1112	9	-
59 ADVERTISING	7782	19	217	212*	164	466	18	704	551	306	1240	1657	2019	209
60 PENSION, PROF SH., ANNUITY PLANS	35147	5	113*	169*	1222*	2790	2604*	6775	1839	2262	3176	2532	6928	4732
61 OTHER EMPLOYEE BENEFIT PLANS	21096	-	154*	169*	1410*	1310*	49*	7672	440	1073	748	3775	900	3396
62 NET LOSS, NONCAPITAL ASSETS	3161	423	-	(5)	(5)*	-	-	-	121*	17	151	187	-	737
63 OTHER DEDUCTIONS	270757	1277	5585	3911	15927	26415	4639	38930	22719	35186	20971	42059	30934	20204
64 TOTAL RECEIPTS LESS DEDUCTIONS	295929	1599*	7952	6062	15552	29633	7642	34302	29312	20105	20023	31838	34256	57653
65 CONSTR TAX INC FM REL FOR CORP(1)	96	-	-	-	-	-	-	-	-	-	-	96	-	-
66 NET INCOME(2)	295084	1599*	7952	6062	15552	29633	7641	34267	29159	20087	19895	31808	34254	57175
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	293920	1599*	7683	5394	15354	29633	7641	34238	29159	20087	19895	31808	34254	57175
68 STATUTORY SPECIAL DEDS, TOTAL	69734	758	6524*	257*	1005	13551	2854*	3430	4151	3236	4047	9957	12638	7126
69 NET OPERATING LOSS CARRYFRD.	53781	758	6524*	257*	890*	13499	2853*	2739	1246	773	3634	3322	11808	5478
70 DIVIDENDS RECEIVED DEDUCTION	15731	-	-	-	115*	52*	1	691	2905	2463	413	6413	1030	1648
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	222	-	-	-	-	-	-	-	-	-	-	222	-	-
73 INCOME SUBJECT TO TAX	223516	881*	1159	5137	14332	16082	4787	30886	25012	16847	14890	22039	21415	50049
74 INCOME TAX (BEF CREDITS) TOT(3)	96670	264*	258	1463	4398	5422	1853	13640	11568	7775	7107	9102	10258	23562
75 SURCHARGE	442	-	(5)*	(5)*	(5)	65	2	91	25	57	16	62	-	124
76 TAX RECOMP PRIOR YEAR INV. CR.	181	40*	(5)	(5)*	(5)*	16	66*	18	3	14	(5)	21	2	1
77 FOREIGN TAX CREDIT	2430	-	-	-	-	-	-	(5)	-	7	186	1077	1160	-
78 INVESTMENT CREDIT	17303	40*	1*	423*	556	825	120*	1710	869	2188	1084	2569	4086	2832
79 NET INCOME AFTER TAX(4)	215717	1375*	7695	5022	11710	25036	5908	22337	18460	14500	13872	25275	28082	36445
80 ESTIMATED TAX PAYMENTS	47048	-	-	-	82*	98	-	3885	5762	3595	4427	7283	5376	16540
81 FORM 1120-S NET INCOME	1164*	-	269*	668*	198*	-	-	29	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	40825	-	412*	115*	3115	541	81	6114	4539	1498	4812	10172	4891	4535
83 CORPORATION'S OWN STOCK	18046	-	-	-	-	-	246*	-	-	44	1227	400	-	16129
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	283354	1461	561*	5557	9051	22820	8724*	28225	15749	33808	25234	27748	63494	40922
85 INVESTMENT QUALIFIED FOR CREDIT	254736	1373	258*	5141	8313	19961	8442*	25710	13177	32010	19162	19428	60986	40775
86 TENTATIVE INVESTMENT CREDIT	17591	96	(5)*	209	541	1387	580*	1796	919	2239	1340	1361	4269	2854
87 INVESTMENT CREDIT CARRYFORWARD	27353	40*	(5)*	465*	524	533*	1148*	1160	1941	2142	699	4259	8893	5549
88 UNUSED INVESTMENT CREDIT	27611	96	-	251*	492	1080*	1607*	1249	1991	2193	955	3050	9076	5571

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4050

Transp., communic., electric, gas, & sanitary services: Transportation: Air transportation, terminals, and related 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	1613	42*	845	241*	235	123*	36*	48	14	6	8	3	3	9
2 FORM 1120-S	417	38*	189*	113*	38*	38*	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	9743065	-	16489	15599*	33808	42674*	30101*	73425	110465	111475	286097	211324	531009	8280599
4 CASH	459846	-	1861	1096*	5343	2336*	314*	5793	5388	7194	17999	13697	55357	343468
5 NOTES AND ACCOUNTS RECEIVABLE	1420753	-	3409	1625*	4956	4532*	3735*	18752	20217	25327	43127	17196	39357	1238520
6 LESS: ALLOWANCE FOR BAD DEBTS	8358	-	(5)*	-	33*	141*	2	256*	136	196	813	319	700	5762
7 INVENTORIES	226920	-	556*	1132*	1902*	11058*	13013*	11352	4249	26885	3190	9953	9331	138299
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	463979	-	-	-	-	1262*	-	-	529	-	6793	-	46630	408765
9 STATE AND LOCAL	103016	-	-	-	-	-	-	-	-	-	1	13697	-	89318
10 OTHER CURRENT ASSETS	374015	-	624*	934*	1507*	281*	493*	3326	3425	1796	2495	4396	10091	344647
11 LOANS TO STOCKHOLDERS	1261*	-	545*	683*	-	33*	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	419*	-	-	185*	164*	-	-	-	-	-	-	-	-	70
13 OTHER INVESTMENTS	771435	-	(5)*	(5)*	901*	3300*	236	1858*	1923	25222	43275	1	24507	670212
14 DEPRECIABLE ASSETS	7843102	-	15491	12018*	28217	28227*	12885*	55664	106946	31156	177248	160022	485901	6729327
15 LESS: ACCUM DEPRECIATION	2291165	-	7524	3503*	10617	12721*	4146*	27796	37464	11203	41092	49111	171039	1914949
16 DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	2	-	-	-
17 LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-	-
18 LAND	18080	-	151*	-	213*	1655*	1737*	2432*	30	687	1456	-	1	9718
19 INTANGIBLE ASSETS (AMORTIZABLE)	81	-	(5)*	-	44*	1	5	11*	-	-	1	-	-	19
20 LESS: ACCUM AMORTIZATION	25	-	(5)*	-	6*	(5)	1	11*	-	-	1	-	-	6
21 OTHER ASSETS	359706	-	1376	1429*	1217	2851*	1832*	2300	5358	4607	32418	41792	35573	228953
22 TOTAL LIABILITIES	9743065	-	16489	15599*	33808	42674*	30101*	73425	110465	111475	286097	211324	531009	8280599
23 ACCOUNTS PAYABLE	631146	-	2185	627*	3030	3099*	1916*	15643	14847	19620	20780	15310	24649	509440
24 MORT., NOTES, BONDS UNDER 1 YR.	267416	-	3024	2477*	2624*	7073*	10369*	11367	18260	3563	18968	3513	14044	172134
25 OTHER CURRENT LIABILITIES	1396674	-	479	491*	1287	1440*	1386*	5924	6859	3895	10447	6679	23693	1334094
26 LOANS FROM STOCKHOLDERS	5304	-	240*	703*	1606*	1688*	145	8*	-	-	-	-	-	1004
27 MORT., NOTES, BONDS OVER 1 YR.	3693490	-	2164	4509*	6415*	8062*	8077*	18156	29856	22057	94601	99675	228781	3171107
28 OTHER LIABILITIES	636468	-	334	1255*	117*	260*	134*	2767*	5075	3333	39458	11198	62927	509610
29 CAPITAL STOCK	441471	-	5198	2133*	7543	5321*	4947*	4963	14367	12831	16322	18848	19431	329567
30 PAID-IN OR CAPITAL SURPLUS	947668	-	228*	820*	434*	7688*	251*	2438*	10455	6251	23780	28335	35980	831008
31 RETAINED EARNINGS: APPROP.	150884	-	42	-	328*	-	-	-	-	105	2105	-	-	148304
32 RETAINED EARNINGS: UNAPPROP.	1575841	-	3358	2982*	10394	8711*	9679*	12167	10746	39823	59636	27766	121504	1275075
33 LESS: COST OF TREASURY STOCK	3387	-	763	398*	-	668*	803*	8*	-	3	-	-	-	744
34 TOTAL RECEIPTS	6860234	8174*	34165	20046*	52226	68716*	65672*	89267	145443	198849	177298	156426	355700	5488252
35 BUSINESS RECEIPTS	6437237	8163*	33028	19762*	50932	64350*	65282*	87062	142156	196529	162875	145210	351444	5110444
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	8941	-	-	-	-	(5)*	-	3*	-	-	213	71	53	8601
37 STATE AND LOCAL	3860	-	-	-	-	-	-	-	22	-	13	323	-	3532
38 OTHER INTEREST	72428	-	4*	12*	196*	312*	34*	325	210	130	1525	558	3233	65889
39 RENTS	18397	11*	296*	-	16*	639*	-	1167*	399	1442	6355	1100	48	6924
40 ROYALTIES	96	-	-	-	-	-	-	-	-	1	-	-	-	55
41 NET S-T CAP GAIN LESS L-T LOSS	757*	-	-	-	197*	-	-	-	-	-	5	-	-	555
42 NET L-T CAP GAIN LESS S-T LOSS	97456	-	207*	-	246*	2787*	(5)	316*	3	25	3313	650	140	89769
43 NET GAIN, NONCAPITAL ASSETS	42844	-	207*	13*	98*	442*	61*	54*	1894	26	79	2710	118	37142
44 DIVIDENDS: DOMESTIC CORPS	1640	-	(5)*	-	(5)*	(5)*	-	-	-	(5)	741	-	-	899
45 DIVIDENDS: FOREIGN CORPS	408	-	-	-	-	-	-	-	-	-	-	-	1	497
46 OTHER RECEIPTS	176090	(5)*	423	259*	541	186*	295*	340*	759	696	2179	5804	663	163945
47 TOTAL DEDUCTIONS	6344503	7753*	32119	18710*	49241	62378*	64628*	86252	139316	183255	167573	146351	320035	5098892
48 COST OF SALES AND OPERATIONS	4184147	4713*	16556	10450*	31726	46905*	46534*	62757	90684	144823	123059	65015	226697	3314238
49 COMPENSATION OF OFFICERS	42779	341*	3093	2104*	2656	1789*	1146*	3254	1864	1662	1781	963	1883	20243
50 REPAIRS	2344	-	-	275*	33*	579*	1	-	-	202	147	-	-	1107
51 BAD DEBTS	12606	5*	85	1*	49*	242*	233*	66*	46	167	410	153	411	10738
52 RENT PAID ON BUSINESS PROPERTY	226717	19*	1759	414*	1141	692*	1279*	2559	7106	1809	1593	3866	6501	197979
53 TAXES PAID	130143	67*	910	351*	1188	1229*	805*	1759	3356	3213	2133	3584	8616	102932
54 INTEREST PAID	194370	12*	484	466*	493	816*	915*	1356	2532	1917	5994	4115	10890	164380
55 CONTRIBUTIONS OR GIFTS	1540	(5)	6*	1*	32*	1*	16*	6*	29	31	22	33	189	1174
56 AMORTIZATION	201	-	(5)*	(5)*	6*	-	(5)	-	-	(5)	(5)	-	82	113
57 DEPRECIATION	769243	507*	2123	1693*	3527	4033*	1198*	3948	12403	6106	15250	14879	55524	648052
58 DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	(5)	(5)	-	-	-
59 ADVERTISING	157363	7*	275	99*	332	172*	355*	456*	667	938	1435	2068	7146	143413
60 PENSION, PROF SH, ANNUITY PLANS	100939	-	40*	22*	213*	5	-	386*	1199	633	972	1999	2105	93365
61 OTHER EMPLOYEE BENEFIT PLANS	20918	3*	(5)	-	16*	6	-	35*	-	93	136	154	911	27564
62 NET LOSS: NONCAPITAL ASSETS	179	(5)	-	5*	115*	(5)	-	26*	7	2	23	-	1	-
63 OTHER DEDUCTIONS	493004	2079*	6788	2829*	7714	5909*	12146*	9644	19423	21659	14618	49522	7079	333594
64 TOTAL RECEIPTS LESS DEDUCTIONS	515731	421*	2046	1336*	2985	6338*	1044*	3015	6127	15594	9725	10075	27665	429360
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	511841	421*	2046	1336*	2985	6338*	1044*	3015	6105	15594	9712	9752	27663	425828
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	507590	125*	1606	792*	2738	3935*	1044*	2994	6105	15594	9712	9752	27665	425828
68 STATUTORY SPECIAL DEDS. - TOTAL	27454	-	418*	-	(5)*	109*	331*	-	3579	(5)	1550	-	-	21467
69 NET OPERATING LOSS CARRYFRO	26061	-	418*	-	-	109*	331*	-	3579	-	922	-	-	20702
70 DIVIDENDS RECEIVED DEDUCTION	1393	-	(5)*	-	(5)*	(5)*	-	-	-	(5)	628	-	-	765
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	480420	125*	1188	792*	2721	3826*	713*	2995	2526	15594	8160	9753	27665	404362
74 INCOME TAX (BEF CREDITS) - TOT(3)	208920	37*	255	167*	737	965*	243*	1137	1173	7543	4094	4527	13301	174741
75 SURCHARGE	1503	-	(5)*	(5)*	(5)*	16*	-	8*	-	76	246	-	-	1157
76 TAX RECOMP PRIOR YEAR INV. CR	284	-	42	(5)*	16*	18*	1*	8*	8	23	(5)	13	72	83
77 FOREIGN TAX CREDIT	5176	-	-	-	-	-	3	-	-	254	472	-	17	4430
78 INVESTMENT CREDIT	76994	2	(5)*	87*	130	153*	19*	115	343	681	1410	2052	5699	66303
79 NET INCOME AFTER TAX(4)	379915	386*	1791	1256*	2378	5526*	820*	1993	5275	8732	7028	7277	20063	317390
80 ESTIMATED TAX PAYMENTS	105856	-	-	-	-	-	1	215*	419	4864	1071	1609	9192	88485
81 FORM 1120-S NET INCOME	3951	296*	440*	544*	247*	2403*	-	21	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	80980	-	(5)*	57*	33*	-	(5)*	260*	185	2793	-	1937	5054	70661
83 CORPORATION'S OWN STOCK	8738	-	6	-	-	-	-	-	-	3147	-	-	-	5585
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1766008	37	2333*	2151*	5249	3208*	480*	4215	17844	15581	49705	41038	109259	1518908
85 INVESTMENT QUALIFIED FOR CREDIT	1710535	36	1401*	741*	2311*	2941*	272*	3260	15525	14347	47802	39064	102742	1480093
86 TENTATIVE INVESTMENT CREDIT	119684	2	84*	47*	147*	201*	19*	219	1085	1004	3345	2735	7191	103605
87 INVESTMENT CREDIT CARRYFORWARD	79905	-	58*	130*	32*	38*	16*	160*	640	83	2167	1864	3891	70826
88 UNUSED INVESTMENT CREDIT	122594	-	142*	90*	49*	85*	16*	264*	1382	406	4102	2547	5383	108128

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4060

Transp., communic., electric, gas, & sanitary services: Transportation: Pipe line transportation, terminals, and related 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	222	1	42*	42*	17*	16*	33*	17*	17*	20	11	2	2	2
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2767148	-	719*	2878*	3812*	4262*	25427*	39352*	126443*	335931	391495	156335	318653	1361841
4 CASH	69119	-	-	1016*	1188*	-	2918*	3861*	3139*	14736	7867	3540	12327	18527
5 NOTES AND ACCOUNTS RECEIVABLE	202125	-	169*	169*	2344*	393*	3049*	6374*	14757*	37903	35325	25198	33407	43037
6 LESS: ALLOWANCE FOR BAD DEBTS	387	-	-	-	-	-	-	5	40*	23	23	-	296	-
7 INVENTORIES	21418	-	-	(5)*	72*	-	-	496*	1818*	2386	2757	4914	420	8555
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	22750	-	-	-	-	-	-	-	537	4998	4458	-	9396	3361
9 STATE AND LOCAL	1197	-	-	-	-	-	-	-	-	1197	-	-	-	-
10 OTHER CURRENT ASSETS	49019	-	(5)*	-	-	-	-	124*	196*	574	15140	995	7963	24027
11 LOANS TO STOCKHOLDERS	4293*	-	-	550*	-	-	3738*	-	5*	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	63	-	-	-	-	-	-	-	-	-	-	-	63	-
13 OTHER INVESTMENTS	90751	-	-	-	1	-	16*	739*	3757*	21250	23715	14665	24404	204
14 DEPRECIABLE ASSETS	3244238	-	550*	1312*	852*	4640*	25706*	63106*	145282*	441418	469283	164747	361978	1365364
15 LESS: ACCUM DEPRECIATION	1007342	-	42*	169*	668*	1377*	11951*	36496*	52677*	193339	175810	68295	146769	319769
16 DEPLETABLE ASSETS	6512	-	-	-	-	574*	-	308	3*	63	-	5145	399	-
17 LESS: ACCUM DEPLETION	3374	-	-	-	-	-	-	114	3*	68	-	2997	192	-
18 LAND	29646	-	-	-	-	-	16*	636*	4373*	1630	2882	7408	3291	8019
19 INTANGIBLE ASSETS (AMORTIZABLE)	1644	-	-	-	2	-	1394*	(5)	32	20	1600	-	-	-
20 LESS: ACCUM AMORTIZATION	244	-	-	-	(5)	-	-	(5)	24	8	212	-	-	-
21 OTHER ASSETS	35740	-	42*	-	21*	16*	557*	323*	3288*	3174	4513	1018	12262	10516
22 TOTAL LIABILITIES	2767148	-	719*	2878*	3812*	4262*	25427*	39352*	126443*	335931	391495	156335	318653	1361841
23 ACCOUNTS PAYABLE	171746	-	(5)*	169*	2444*	197*	11476*	3933*	11119*	27710	40173	24433	15029	35063
24 MORT., NOTES, BONDS UNDER 1 YR.	180859	-	550*	-	-	-	1066*	5235*	9050*	28852	25393	1865	12348	96500
25 OTHER CURRENT LIABILITIES	68295	-	(5)*	212*	4	262*	-	3204*	3010*	10593	8042	4219	18400	20349
26 LOANS FROM STOCKHOLDERS	13615*	-	-	-	-	-	-	-	13569*	46	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1426402	-	-	-	6	5607*	328*	10598*	45715*	149640	192034	59569	129341	833564
28 OTHER LIABILITIES	76805	-	42*	-	1*	-	197*	743*	269*	3763	2542	72	25660	43516
29 CAPITAL STOCK	436933	-	-	127*	134*	16*	1721*	5593*	11623*	41650	41072	47681	48326	238990
30 PAID-IN OR CAPITAL SURPLUS	43140	-	42*	-	100	-	1688*	-1035*	1344*	16705	9080	8	14922	286
31 RETAINED EARNINGS: APPROP.	16586	-	-	-	-	-	-	-	-	1775	2137	9801	2873	-
32 RETAINED EARNINGS: UNAPPROP.	333116	-	85*	2370*	1123*	-1820*	8951*	11132*	30744*	55288	71022	8894	51754	93573
33 LESS: COST OF TREASURY STOCK	349	-	-	-	-	-	-	51	-	91	-	207	-	-
34 TOTAL RECEIPTS	1201075	411	381*	9691*	37525*	5296*	28117*	26041*	92112*	115371	94189	275744	121646	394551
35 BUSINESS RECEIPTS	1185567	208	381*	9691*	37525*	5262*	28050*	25246*	88591*	112328	92638	273678	120134	391835
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	623	-	-	-	-	-	-	2	109	116	274	3	33	88
37 STATE AND LOCAL	43	-	-	-	-	-	-	-	-	41	-	-	-	-
38 OTHER INTEREST	4627	3	-	-	-	-	-	336*	810*	1186	783	286	827	396
39 RENTS	1389	6	-	-	-	-	-	157*	305	512	52	11	10	336
40 ROYALTIES	343	-	-	-	-	-	-	47	-	(5)	(5)	76	(5)	220
41 NET S-T CAP GAIN LESS L-T LOSS	10	10	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	820	-	-	-	-	-	33*	18	3*	42	-	38P	5	331
43 NET GAIN, NONCAPITAL ASSETS	237	(5)	-	-	-	-	16*	10	-	188	(5)	10	-	13
44 DIVIDENDS: DOMESTIC CORPS	1280	-	-	-	-	-	-	(5)	(5)*	-	259	774	6	241
45 DIVIDENDS: FOREIGN CORPS	445	-	-	-	-	-	-	-	-	445	-	-	-	-
46 OTHER RECEIPTS	5691	184	-	-	-	34*	18*	225	2294*	513	183	518	631	1091
47 TOTAL DEDUCTIONS	1035856	368	296*	8972*	37318*	4394*	25756*	20971*	80515*	87431	69811	260603	101674	337747
48 COST OF SALES AND OPERATIONS	716742	163	85*	6602*	26801*	3541*	14378*	11725*	66361*	48073	25386	243246	60488	199893
49 COMPENSATION OF OFFICERS	3824	11	-	-	51*	-	475*	92*	387*	273	320	155	869	1191
50 REPAIRS	688	-	-	-	-	-	-	-	-	85	588	-	15	-
51 BAD DEBTS	69	-	-	-	-	-	16*	27	(5)*	18	7	-	1	-
52 RENT PAID ON BUSINESS PROPERTY	3838	2	-	-	254*	36*	-	250*	378*	562	685	622	445	604
53 TAXES PAID	46529	11	42*	677*	23*	131*	3607*	726*	2787*	6266	5681	2418	7269	16891
54 INTEREST PAID	75541	36	-	-	1	66*	394*	863*	2482*	8350	10280	2440	6625	44004
55 CONTRIBUTIONS OR GIFTS	244	(5)	-	-	-	(5)*	(5)*	3*	24*	18	10	11	134	44
56 AMORTIZATION	43	(5)	-	-	1	-	-	12	8	18	4	-	-	-
57 DEPRECIATION	142901	85	42*	85*	61*	443*	1656*	2352*	5561*	17854	21631	8756	15773	68602
58 DEPLETION	5031	2	-	-	-	-	-	39	-	2	(5)	411	4326	251
59 ADVERTISING	623*	-	-	(5)*	1	-	230*	1	19*	42	22	29	279	-
60 PENSION, PROF SH., ANNUITY PLANS	5815	-	-	-	16*	-	-	32*	341*	308	659	523	1380	2556
61 OTHER EMPLOYEE BENEFIT PLANS	1173	-	-	-	(5)*	33*	-	67*	217*	218	184	18	367	69
62 NET LOSS, NONCAPITAL ASSETS	18	-	-	-	-	-	-	3*	-	8	2	-	2	3
63 OTHER DEDUCTIONS	32777	58	127*	1354*	327*	180*	5000*	4779*	1950*	5336	4352	1974	3701	3639
64 TOTAL RECEIPTS LESS DEDUCTIONS	165219	43	85*	719*	207*	902*	2361*	5070*	11597*	27940	24378	15141	19972	56804
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	165176	43	85*	719*	207*	902*	2361*	5068*	11597*	27899	24378	15141	19972	56804
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	164962	43	85*	719*	207*	902*	2361*	4854*	11597*	27899	24378	15141	19972	56804
68 STATUTORY SPECIAL DEDS.: TOTAL	24805	-	-	-	11	902*	262*	52	508*	2492	1998	1985	5	16590
69 NET OPERATING LOSS CARRYFRD	22923	-	-	-	-	902*	262*	52	508*	1708	1778	1328	-	16385
70 DIVIDENDS RECEIVED DEDUCTION	1087	-	-	-	-	-	-	-	(5)*	-	220	657	5	205
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	795	-	-	-	11	-	-	-	-	784	-	-	-	-
73 INCOME SUBJECT TO TAX	140160	43	85*	719*	196*	-	2099*	4802*	11090*	25408	22380	13157	19967	40214
74 INCOME TAX (BEF CREDITS): TOT(3)	67950	15	42*	169*	53*	-	770*	2206*	5247*	12102	10706	6219	11207	19214
75 SURCHARGE	10	-	-	(5)*	(5)*	-	-	-	(5)*	1	9	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1667	-	-	-	-	-	-	(5)*	(5)*	21	3	6	1637	-
77 FOREIGN TAX CREDIT	970	-	-	-	-	-	-	-	-	951	-	19	-	-
78 INVESTMENT CREDIT	12847	5	(5)*	-	1	-	360*	61*	389*	848	615	316	1639	8613
79 NET INCOME AFTER TAX(4)	110073	33	43*	550*	155*	902*	1951*	2923*	6739*	16645	14287	9238	10404	46203
80 ESTIMATED TAX PAYMENTS	38454	-	-	-	-	-	-	723*	3436	6867	7810	5487	7968	5963
81 FORM 1120-S NET INCOME	214	-	-	-	-	-	-	214	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	117469	-	-	-	1312*	-	328*	1575*	4915	14167	17765	7268	8071	62068
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	234268	72	550*	-	52	787*	11394*	1051*	2294*	13040	24223	5475	25320	150010
85 INVESTMENT QUALIFIED FOR CREDIT	223966	72	169*	-	20	787*	10837*	425*	1741*	12380	22217	4433	23347	147538
86 TENTATIVE INVESTMENT CREDIT	15624	5	(5)*	-	1	49*	754*	31*	123*	855	1533	310	1635	10328
87 INVESTMENT CREDIT CARRYFORWARD	28530	-	-	-	-	82*	-	60	1188*	978	2225	6	5	23986
88 UNUSED INVESTMENT CREDIT	31307	-	-	-	-	131*	394*	30	922*	985	3144	-	-	25701

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4098

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	4291	39*	1859	868	721	361	279	129	21	6	1	1	4	2
2 FORM 1120-S	800	38*	379	189*	76*	76*	38*	4	-	-	-	-	-	-
3 TOTAL ASSETS	2197941	-	37403	61037	110871	132284	209426	254771	127590	69650	39713	71964	461399	621833
4 CASH	214345	-	12174	15385	23615	35349	26345	40138	8168	7370	3485	7478	24329	10509
5 NOTES AND ACCOUNTS RECEIVABLE	414824	-	10707	25899	32212	37557	49336	100785	12921	4328	-	2014	108995	30070
6 LESS: ALLOWANCE FOR BAD DEBTS	2421	-	244	100*	82*	217	228*	619	242	109	-	-	22	558
7 INVENTORIES	52974	-	(5)*	2	322*	484	2716*	2694	2601	1352	-	720	9844	32239
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	32510	-	-	635*	164*	1	12968*	3974*	2803	1061	9821	-	1003	80
9 STATE AND LOCAL	3327*	-	-	-	-	5	-	3225*	-	97	-	-	-	-
10 OTHER CURRENT ASSETS	41816	-	2008	1379	5847	2948	5529	7573	1664	229	-	204	13188	1247
11 LOANS TO STOCKHOLDERS	11648	-	212*	338*	1098*	1432	-	678*	306	75	-	-	7509	-
12 MORTGAGE AND REAL ESTATE LOANS	6284	-	-	156*	1132	98	(5)*	141*	13	-	-	-	4744	-
13 OTHER INVESTMENTS	194106	-	-	1373*	10151	10124	14394*	29004	20954	6233	243	(5)	79387	22243
14 DEPRECIABLE ASSETS	1842551	-	15379	25010	61220	65033	169188	103664	101610	63295	60431	102447	352551	722723
15 LESS: ACCUM DEPRECIATION	781418	-	5801	11986	32117	28997	94257	48689	32144	37878	34275	41086	181739	232449
16 DEPLETABLE ASSETS	10207	-	-	-	230	-	918*	207*	-	-	-	-	8852	-
17 LESS: ACCUM DEPLETION	6105	-	-	-	197	-	820*	150*	-	-	-	-	4938	-
18 LAND	101741	-	521*	501*	1714*	5015	12537*	8192	6406	20749	-	4	28856	17254
19 INTANGIBLE ASSETS (AMORTIZABLE)	709	-	22*	8*	70*	100	270*	197*	-	2	-	-	(5)	40
20 LESS: ACCUM AMORTIZATION	267	-	15*	8*	3*	17	101*	96*	-	1	-	-	(5)	26
21 OTHER ASSETS	61110	-	2440	2445	5495	3369	10631	3853	2530	2851	8	187	8840	18461
22 TOTAL LIABILITIES	2197941	-	37403	61037	110871	132284	209426	254771	127590	69650	39713	71964	461399	621833
23 ACCOUNTS PAYABLE	276742	-	6154	15785	21179	38226	28107	78880	2899	4364	56	26	67332	13734
24 MORT., NOTES, BONDS UNDER 1 YR.	139896	-	1311	4711*	8697	6336	11709*	27789	12752	4204	1934	3245	36310	20898
25 OTHER CURRENT LIABILITIES	112193	-	2404	4625	10341	15029	22324	18583	7684	3451	1029	1208	21934	3581
26 LOANS FROM STOCKHOLDERS	25394	-	5202	882*	3423*	4378*	1672	1018*	4837	-	-	-	3982	-
27 MORT., NOTES, BONDS OVER 1 YR.	584104	-	3998	4508*	14990	16507	26379*	35889	39152	23820	3619	29270	70388	315584
28 OTHER LIABILITIES	140767	-	1618	1271	1500	1079	11763*	5788	1588	586	2909	1181	13866	97618
29 CAPITAL STOCK	278026	-	7884	6459	11017	19271	27134	18917	20023	19169	15	500	60310	87327
30 PAID-IN OR CAPITAL SURPLUS	110544	-	208*	3522*	1771	960	8085*	4270	22584	1134	-	-	52707	15303
31 RETAINED EARNINGS, APPROP.	15654	-	(5)*	2	4	-	4038*	4215*	870	87	6432	-	6	-
32 RETAINED EARNINGS, UNAPPROP.	526303	-	8624	19612	39169	30546	68428	61227	15203	13828	23719	36534	136794	72619
33 LESS: COST OF TREASURY STOCK	11682	-	-	340*	1220*	48	213*	1805	2	993	-	-	2230	4831
34 TOTAL RECEIPTS	2353461	2455*	142078	137104	221063	385808	539294	299196	65045	63986	15391	14533	491373	176135
35 BUSINESS RECEIPTS	2273484	2452*	139417	134568	218219	375571	535809	286756	44291	59311	14758	14233	476640	171459
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1861	-	169	42*	49*	180*	541*	211*	114	38	423	21	68	5
37 STATE AND LOCAL	127*	-	-	-	-	(5)	-	105*	14	8	-	-	-	-
38 OTHER INTEREST	7965	-	50*	220*	406	333	253*	1396	717	108	53	186	2527	1716
39 RENTS	19615	-	635*	423*	33*	1796*	843*	2650	7068	615	-	-	5504	48
40 ROYALTIES	1381	-	-	-	-	-	-	-	-	-	-	-	690	691
41 NET S-T CAP GAIN LESS L-T LOSS	472*	-	(5)	-	147*	-	66*	51*	142	-	-	-	66	-
42 NET L-T CAP GAIN LESS S-T LOSS	5466	-	40	212*	102*	66	132*	1757	745	175	65	16	1613	543
43 NET GAIN, NONCAPITAL ASSETS	2428	-	-	(5)*	130*	86	434*	381	186	44	92	-	431	644
44 DIVIDENDS, DOMESTIC CORPS.	3111	-	-	48*	182*	239	82*	300	554	281	-	-	1425	-
45 DIVIDENDS, FOREIGN CORPS.	1080	-	-	(5)*	-	-	-	23*	-	-	-	-	60	997
46 OTHER RECEIPTS	36471	3*	1767	1591	1795	7537	1134	5566	11214	3406	-	77	2349	32
47 TOTAL DEDUCTIONS	2187881	2402*	132147	128800	209701	361293	307113	279306	60053	59943	9714	12807	464034	160568
48 COST OF SALES AND OPERATIONS	1513628	2032*	95643	89209	150142	279140	200371	190146	31281	44245	4503	4382	346659	75875
49 COMPENSATION OF OFFICERS	85961	64*	10825	13290	16752	14163	15307	9973	2112	501	-	103	2484	387
50 REPAIRS	3481	-	85	(5)	305*	1	819*	687*	871	21	-	-	692	-
51 BAD DEBTS	1681	-	43*	169*	90*	47*	198*	664	209	13	-	-	146	102
52 RENT PAID ON BUSINESS PROPERTY	33304	28*	2310	2400	3636	5599	1711	10444	1748	456	3	18	2913	1630
53 TAXES PAID	62266	22*	2709	4153	6222	6438	11222	7575	2686	1787	251	499	14170	4532
54 INTEREST PAID	37901	-	512	503	1534	1192	1689	3538	3279	1526	378	1516	5507	16727
55 CONTRIBUTIONS OR GIFTS	592	-	(5)*	63	88	61	112*	102	28	28	-	-	84	26
56 AMORTIZATION	329	-	49	-	1	(5)	212*	26*	25	7	-	-	9	-
57 DEPRECIATION	130413	32*	2309	3224	6383	7412	19600	10136	10353	4619	2552	6280	16143	41370
58 DEPLETION	1888	-	-	-	-	-	803	-	-	-	-	-	1085	-
59 ADVERTISING	11293	29*	1429	899	1528	818	1329	2855	70	236	-	-	1016	1064
60 PENSION, PROF SH, ANNUITY PLANS	12576	5	372*	313*	1085	1870	2865*	2053	875	200	-	-	919	1819
61 OTHER EMPLOYEE BENEFIT PLANS	18350	1	157*	84*	335	1402	9791*	853	285	27	-	-	2913	2502
62 NET LOSS, NONCAPITAL ASSETS	25	-	2	9*	2	(5)	(5)*	4*	(5)	8	-	-	-	-
63 OTHER DEDUCTIONS	274193	189*	15702	13884	21598	43150	41084	40250	6231	6269	2027	9	69294	14506
64 TOTAL RECEIPTS LESS DEDUCTIONS	165580	53*	9931	8304	11362	24515	32181	19890	4992	4043	5677	1726	27339	15567
65 CONSTR TAX INC FM REL FOR CORP(1)	1354	-	-	-	-	-	-	-	-	-	-	-	-	1354
66 NET INCOME(2)	166807	53*	9931	8304	11362	24515	32181	19785	4978	4035	5677	1726	27339	16921
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	128445	4	7326	4624	10639	12255	14420	18501	4978	4035	5677	1726	27339	16921
68 STATUTORY SPECIAL DEDS., TOTAL	7964	-	1531	518	180*	1374*	66*	312	704	333	-	1726	1220	-
69 NET OPERATING LOSS CARRYFRD	5326	-	1531	476*	33*	1164*	-	58*	235	94	-	1726	9	-
70 DIVIDENDS RECEIVED DEDUCTION	2638	-	-	42*	147*	210	66*	254	469	239	-	-	1211	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	120700	4	5837	4148	10409	10882	14371	18193	4278	3851	5678	-	26128	16921
74 INCOME TAX (BEF CREDITS), TOT(3)	49386	1	1351	887	3013	3686	5820	7820	1853	1806	2797	-	12157	7995
75 SURCHARGE	234	-	(5)*	(5)*	34	32*	16*	25*	19	19	89	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	119	-	-	-	(5)*	(5)	81*	12	-	5	3	-	7	11
77 FOREIGN TAX CREDIT	1898	-	-	(5)*	-	-	16	16	14	-	-	-	11	1841
78 INVESTMENT CREDIT	6579	-	(5)*	169*	447	364	953	760	291	19	14	-	808	2754
79 NET INCOME AFTER TAX(4)	124000	52*	8580	7586	8796	20993	27314	12725	3416	2248	2894	1726	15990	11680
80 ESTIMATED TAX PAYMENTS	16064	-	(5)*	42*	-	-	-	1131	599	766	2326	-	10052	1148
81 FORM 1120-S NET INCOME	38362	49*	2605	3680*	723*	12260*	17761*	1284	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	55526	-	500*	2074*	1182*	2291*	19295*	3155	236	867	-	2000	11841	12085
83 CORPORATION'S OWN STOCK	39	-	-	-	-	39	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	136809	-	2072*	5558	15022	10067	22508	11577	4293	3701	202	35	13286	48488
85 INVESTMENT QUALIFIED FOR CREDIT	104398	-	1016*	3047*	6211	6826	13705	9347	2583	3517	202	35	10397	47512
86 TENTATIVE INVESTMENT CREDIT	7199	-	42*	169*	429	462	953	648	180	246	14	2	728	3326
87 INVESTMENT CREDIT CARRYFORWARD	7259	-	(5)*	(5)	50*	380	-	346*	745	1276	-	1813	248	2401
88 UNUSED INVESTMENT CREDIT	7858	-	42*	(5)*	49*	446	-	231*	631	1503	-	1815	168	2973

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4810

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

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	1446	47*	132*	128*	235	231	297	312	20	22	5	6	5	6
2 FORM 1120-S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	50939762	-	3630*	10075*	33772	79780	223241	622856	151351	329716	154399	382453	909980	48038509
4 CASH	372541	-	2416*	700*	2350	2279	17937	29045	6073	9285	3729	8554	8696	281477
5 NOTES AND ACCOUNTS RECEIVABLE	987734	-	43*	386*	630	2165	5795	14893	4459	12270	4764	11348	28056	902925
6 LESS: ALLOWANCE FOR BAD DEBTS	10613	-	-	-	(5)*	49*	156*	405	79*	219	43	86	255	9321
7 INVENTORIES	1374406	-	84*	465*	652	1608	3751	11324	3681	6267	2373	6858	14812	1322531
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1113905	-	-	-	738*	1230*	-	7343	-	3916	-	-	-	1100678
9 STATE AND LOCAL	3095*	-	-	-	148*	-	-	2021*	502	-	-	-	-	424
10 OTHER CURRENT ASSETS	2148535	-	(5)*	-	74*	3611*	3887	3439	521	1179	2039	1865	3303	2128617
11 LOANS TO STOCKHOLDERS	711*	-	-	-	33*	33	-	134*	-	-	-	-	-	511
12 MORTGAGE AND REAL ESTATE LOANS	39*	-	-	-	-	-	-	11*	-	-	-	-	-	28
13 OTHER INVESTMENTS	3297790	-	(5)	-	295*	607*	4564	6489	1306	11878	210	861	18586	3253294
14 DEPRECIABLE ASSETS	53309829	-	3086*	10963*	40956	89021	242562	678653	167093	358602	171751	411738	1038976	50096428
15 LESS: ACCUM DEPRECIATION	11872907	-	2087*	3073*	12688	22072	59572	150310	38051	79713	35126	68054	221531	11180630
16 DEPLETABLE ASSETS	79	-	-	-	-	-	-	11*	-	-	-	-	-	68
17 LESS: ACCUM DEPLETION	68	-	-	-	-	-	-	-	-	-	-	-	-	68
18 LAND	77382	-	(5)	212*	230	232*	902	4000	2360	2325	3171	2223	1706	60021
19 INTANGIBLE ASSETS (AMORTIZABLE)	26480	-	-	42*	11*	360*	42*	1156	56	68	115	-	-	24630
20 LESS: ACCUM AMORTIZATION	1288	-	-	(5)*	8*	230*	42*	283	18	49	30	-	-	628
21 OTHER ASSETS	112112	-	88*	380*	351	985	3571	15335	3748	3907	1446	7146	17631	57524
22 TOTAL LIABILITIES	50939762	-	3630*	10075*	33772	79780	223241	622856	151351	329716	154399	382453	909980	48038509
23 ACCOUNTS PAYABLE	348048	-	(5)	127*	612	3663	6692	22077	4837	9322	4960	22230	21786	251752
24 MORT., NOTES, BONDS UNDER 1 YR.	718094	-	-	296*	771*	3613*	1392*	20256	15326	28390	4739	20545	54469	568297
25 OTHER CURRENT LIABILITIES	3265793	-	42*	212*	920	1337	4050	15683	4148	10367	5100	12990	33697	3177247
26 LOANS FROM STOCKHOLDERS	88874	-	-	-	607*	1164*	295*	3297*	-	-	3900	-	-	79611
27 MORT., NOTES, BONDS OVER 1 YR.	16809904	-	(5)	3131*	15164	50866	150148	399925	70666	142469	67395	153181	337711	15419248
28 OTHER LIABILITIES	1148247	-	91*	1946*	430	463*	9113	11841	6052	9417	3302	26691	22542	1062359
29 CAPITAL STOCK	12807695	-	813*	1333*	5330	8342	24767	64815	27623	77087	40719	69509	256255	12231102
30 PAID-IN OR CAPITAL SURPLUS	6928460	-	2	67	1540*	508*	1105*	6180	6279	20491	9132	48581	69052	6765523
31 RETAINED EARNINGS, APPROP	89174	-	42*	-	393*	-	410*	3590	10	630	106	437	1539	82017
32 RETAINED EARNINGS, UNAPPROP	8T36222	-	2640*	2963*	8005	9824	31269	75198	16449	31637	15046	28289	113549	8401353
33 LESS: COST OF TREASURY STOCK	759	-	-	-	-	-	-	6*	39	94	-	-	620	-
34 TOTAL RECEIPTS	21125197	3604*	2446*	6805*	10928	18900	55007	138559	41295	84441	35729	89390	233448	20404645
35 BUSINESS RECEIPTS	20745298	2408*	2401*	6761*	10772	18489	54516	136458	40727	81937	34971	88405	226687	20040766
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	16497	-	-	-	33*	33*	98*	129	5	38	6	-	-	16155
37 STATE AND LOCAL	11398	-	-	-	(5)*	-	(5)*	44*	21	23	-	-	146	11164
38 OTHER INTEREST	98423	6*	1	(5)*	67*	198*	158	623	67	289	2	58	85	96869
39 RENTS	90344	24	-	-	16*	49*	66*	388	421	917	370	387	6289	81417
40 ROYALTIES	22825	-	-	-	-	-	-	-	-	-	-	(5)	-	22825
41 NET S-T CAP GAIN LESS L-T LOSS	4244	-	-	-	-	(5)*	-	-	-	-	-	-	-	4244
42 NET L-T CAP GAIN LESS S-T LOSS	42134	-	-	-	-	-	16*	134*	13	719	1	4	7	41240
43 NET GAIN, NONCAPITAL ASSETS	4868	1165*	-	-	-	-	(5)*	10*	-	19	(5)	1	-	3673
44 DIVIDENDS, DOMESTIC CORPS	59626	-	-	-	(5)*	-	-	48*	3	4	(5)	(5)	42	59529
45 DIVIDENDS, FOREIGN CORPS	13660	-	-	-	-	-	-	-	-	-	-	-	-	13660
46 OTHER RECEIPTS	15880	1	44*	44*	40*	131*	153	725	38	495	379	535	192	13103
47 TOTAL DEDUCTIONS	16855988	2111*	2191*	6371*	9053	16453	45185	111808	33203	67508	26490	70570	177701	16287344
48 COST OF SALES AND OPERATIONS	10322670	1178*	1372*	3393*	3628	5764	17852	43558	13922	30953	11633	28434	75142	10085841
49 COMPENSATION OF OFFICERS	39017	84*	86*	297*	1106*	1745	2895	4308	1281	1055	212	415	609	24924
50 REPAIRS	117433	-	-	212*	-	98*	131*	102*	190	236	-	-	-	116464
51 BAD DEBTS	90520	14*	(5)	(5)*	16*	113	204	627	194	393	188	304	1103	87364
52 RENT PAID ON BUSINESS PROPERTY	181371	140	1	85*	51	221*	1003	1104	496	668	136	1028	1705	174733
53 TAXES PAID	1542668	164*	256*	429*	854	1316	3892	9972	2987	7058	3232	8166	22364	1481978
54 INTEREST PAID	774386	148*	(5)	170*	675	1446	3625	11125	3162	6964	3203	6635	14081	723152
55 CONTRIBUTIONS OR GIFTS	12956	(5)*	(5)	-	(5)*	(5)*	16*	50	70	77	38	82	215	12408
56 AMORTIZATION	606	-	-	(5)*	(5)*	32*	(5)*	225	124	30	1	-	(5)	194
57 DEPRECIATION	2346863	248*	169*	723*	1824	3992	9902	29184	7024	15062	6366	18437	36684	2217248
58 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
59 ADVERTISING	97490	3	(5)*	(5)*	32	18*	115	370	154	105	33	150	958	95552
60 PENSION, PROF SH, ANNUITY PLANS	619382	8	-	-	33*	229*	515*	1737	630	1085	375	1177	6118	607475
61 OTHER EMPLOYEE BENEFIT PLANS	226142	11	-	-	32*	16*	326*	426	110*	240	156	46	1516	223263
62 NET LOSS, NONCAPITAL ASSETS	103	-	-	-	-	13	-	-	-	7	-	3	3	61
63 OTHER DEDUCTIONS	484381	113*	307*	1062*	802	1450	4709	9004	2859	3575	917	5693	17203	436687
64 TOTAL RECEIPTS LESS DEDUCTIONS	4269209	1493*	255*	434*	1875	2447	9822	26751	8092	16933	9239	18820	55747	4117301
65 CONSTR TAX INC FM REL FOR CORP(1)	5135	-	-	-	-	-	-	-	-	-	-	-	-	5135
66 NET INCOME(2)	4262946	1493*	255*	434*	1875	2447	9822.	26707	8071	16910	9239	18820	55601	4111272
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	4262585	1493*	255*	434*	1875	2447	9822	26346	8071	16910	9239	18820	55601	4111272
68 STATUTORY SPECIAL DEDS.: TOTAL	54753	-	-	-	(5)*	98*	344*	392	106*	1358	31	90	73	52261
69 NET OPERATING LOSS CARRYFRD	2665	-	-	-	-	98*	344*	334	94*	1339	-	7	37	412
70 DIVIDENDS RECEIVED DEDUCTION	50676	-	-	-	(5)*	-	-	-	42*	(5)	(5)	(5)	36	50595
71 DED FOR DIV PD, PUB UTIL STK	757	-	-	-	-	-	(5)*	16	12	3	16	31	83	(5)
72 WESTERN HEMISPHERE TRADE DED	655	-	-	-	-	-	-	-	-	-	-	-	-	599
73 INCOME SUBJECT TO TAX	4207814	1493*	255*	434*	1875	2349	9461	25953	7964	15551	9208	18731	55528	655
74 INCOME TAX (BEF CREDITS), TOT(3)	2010801	442*	84*	170*	418	616	3179	10827	3740	7177	4408	8955	26672	4059012
75 SURCHARGE	28	-	(5)*	-	(5)*	(5)	-	-	13*	-	-	-	-	1944113
76 TAX RECOMP PRIOR YEAR INV. CR	5494	40*	-	42*	-	-	(5)*	3	15	-	-	-	-	-
77 FOREIGN TAX CREDIT	11692	-	-	-	-	-	-	-	16	13	15	4	50	9311
78 INVESTMENT CREDIT	129507	14*	(5)*	42*	65	244	932	1636	-	-	-	-	1	11691
79 NET INCOME AFTER TAX(4)	2381682	1065*	171*	306*	1522	2075	7575	17516	406	1059	285	905	2166	121753
80 ESTIMATED TAX PAYMENTS	1329677	-	-	-	-	-	-	807*	4737	10792	5116	10770	31095	2288912
81 FORM 1120-S NET INCOME	361	-	-	-	-	-	-	361	1881	4917	3276	7647	21434	1289715
DISTRIBUTIONS TO STOCKHOLDERS:									-	-	-	-	-	-
82 CASH & PROP EXCEPT OWN STOCK	1551502	64*	-	-	107*	66*	949	3778	2117	5191	2552	7738	28025	1500915
83 CORPORATION'S OWN STOCK	5541	-	-	-	-	-	-	1005*	49	1584	202	2701	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	4612881	481*	1*	593*	3818	12199	27484	66438	17563	37496	16375	33841	87830	4308762
85 INVESTMENT QUALIFIED FOR CREDIT	4073545	427*	1*	593*	3785	12133	26602	61017	14442	34922	11642	30099	71733	3806149
86 TENTATIVE INVESTMENT CREDIT	129386	14*	(5)*	(5)*	98	358	880	1849	439	1055	352	938	2165	121238
87 INVESTMENT CREDIT CARRYFORWARD	3981	3	(5)	42*	82*	197*	986*	988	152*	186	-	-	-	1345
88 UNUSED INVESTMENT CREDIT	3841	-	-	-	115*	295*	935*	1201	183*	182	67	33	-	830

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4820

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 CASH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TAXES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 INTEREST PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4830

Transp., communic., electric, gas, & sanitary services: Communication services: Radio 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	2300	160*	276*	629	535	288	180	184	17	15	7	4	2	3
2	FORM 1120-S	606	38*	151*	265*	38*	-	76*	38*	-	-	-	-	-	-
3	TOTAL ASSETS	3360444	-	5388*	45692	81961	100915	126231	348346	134504	233186	246588	274586	270358	1492689
4	CASH	225843	-	331*	7660	14048	11679	14675	50005	12967	16843	23586	18040	13289	42720
5	NOTES AND ACCOUNTS RECEIVABLE	647842	-	2016*	8037	16339	12798	15843	44753	22936	21018	41514	17951	37967	406670
6	LESS: ALLOWANCE FOR BAD DEBTS	12229	-	48*	127*	476	449	358*	893	332	757	238	385	777	7389
7	INVENTORIES	84947	-	(5)*	931	101	738*	155*	1271	322	533	2100	79	11844	66873
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	38413	-	(5)*	-	-	174	3066*	3065	4835	4177	11454	5791	3880	1971
9	STATE AND LOCAL	4494	-	-	-	-	-	328*	183*	551	1001	2431	-	-	-
10	OTHER CURRENT ASSETS	94680	-	(5)*	1488	780	2562	934	5248	1809	10054	7374	16251	2245	45935
11	LOANS TO STOCKHOLDERS	5311	-	624*	1574*	2120*	179	88*	725	1	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2719	-	-	-	475	-	-	1003	-	1223	18	-	-	-
13	OTHER INVESTMENTS	545684	-	203*	1044*	6739	14379	35709*	37636	6108	22525	37748	14807	52629	316157
14	DEPRECIABLE ASSETS	1637147	-	9664*	45321	63058	71269	79847	296404	71106	144106	79264	128103	109557	539448
15	LESS: ACCUM DEPRECIATION	632952	-	7815*	27058	35463	31716	34815	152467	34840	57238	32366	36874	32587	149713
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	123993	-	186*	2997	3841	4955	6785*	13312	7595	11734	8678	7057	7851	49002
19	INTANGIBLE ASSETS (AMORTIZABLE)	65072	-	-	75*	1044*	66	271*	10823	6748	526	84	-	45435	-
20	LESS: ACCUM AMORTIZATION	23094	-	-	14*	498*	43	169*	2405	1142	176	18	-	18629	-
21	OTHER ASSETS	552574	-	227*	3764	9853	14324	3872	39683	35840	57617	64959	103766	37654	181015
22	TOTAL LIABILITIES	3360444	-	5388*	45692	81961	100915	126231	348346	134504	233186	246588	274586	270358	1492689
23	ACCOUNTS PAYABLE	198509	-	1449*	1384	3490	5892	3271	14312	6376	6283	10058	5040	14477	126477
24	MORT., NOTES, BONDS UNDER 1 YR.	143639	-	231*	2725	9051	20959	25048*	24733	7430	9452	8457	10227	4014	21312
25	OTHER CURRENT LIABILITIES	239215	-	160*	2211	5953	3184	6682	20694	4191	10052	11242	17742	12044	145060
26	LOANS FROM STOCKHOLDERS	50188	-	1682*	2820*	4439	967*	1000*	1105	605	-	-	-	-	37570
27	MORT., NOTES, BONDS OVER 1 YR.	991236	-	145*	6296	17393	23102	26022	97047	49219	69426	67185	120180	101591	413630
28	OTHER LIABILITIES	129453	-	93*	711	841	848	2070*	6953	737	12628	2769	5307	18319	78177
29	CAPITAL STOCK	300803	-	4173*	16739	14541	13875	22972	53576	6912	38933	19204	8672	3074	98132
30	PAID-IN OR CAPITAL SURPLUS	416984	-	-547*	67	1719	9673	4276*	8446	6998	12662	14633	27775	24728	306554
31	RETAINED EARNINGS, APPROP	42545	-	-	5	1492*	-	-	2081*	16921	-	18720	-	1771	1555
32	RETAINED EARNINGS, UNAPPROP	870344	-	-1620*	13044	25815	29642	34890	122484	35115	81850	94332	79643	90344	264805
33	LESS: COST OF TREASURY STOCK	22472	-	378*	310	2773*	7227	-	3085	(5)	8100	12	(5)	4	583
34	TOTAL RECEIPTS	3021674	18529*	21172*	72699	99286	74609	125329	287896	79389	149161	112427	136463	201940	1642774
35	BUSINESS RECEIPTS	2904402	11677*	20560*	71010	97319	68523	124114	277751	77263	142599	102498	129664	193894	1587530
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2460	-	281*	-	1	-	153*	214	130	116	526	253	7	779
37	STATE AND LOCAL	250	-	-	-	-	16	16*	24*	35	85	74	-	-	-
38	OTHER INTEREST	12927	(5)	-	128	305	323	578	1872	825	1138	817	1903	723	4315
39	RENTS	13118	50*	-	327*	150	241	155*	995	433	601	225	45	520	9376
40	ROYALTIES	2997	-	-	-	-	-	-	(5)*	-	-	-	-	18	2977
41	NET S-T CAP GAIN LESS L-T LOSS	164*	-	-	-	3	148*	-	9	-	-	-	-	4	-
42	NET L-T CAP GAIN LESS S-T LOSS	25513	4505*	26	557*	919	3182	16*	2619	43	2416	1501	2184	1983	5562
43	NET GAIN, NONCAPITAL ASSETS	7986	2290*	210*	263*	4	1655*	7*	1866	51	555	43	991	49	2
44	DIVIDENDS, DOMESTIC CORPS	5028	(5)	-	42	87	115	(5)*	1053	167	377	1016	(5)	1818	353
45	DIVIDENDS, FOREIGN CORPS	1707	-	-	-	-	-	-	8	-	-	-	-	-	1699
46	OTHER RECEIPTS	45122	7*	95*	372	498	406	290	1485	442	1274	5727	1423	2924	30179
47	TOTAL DEDUCTIONS	2692153	12641*	19451*	63741	88811	67309	109281	247228	68009	124093	83173	94858	180245	1533313
48	COST OF SALES AND OPERATIONS	1557586	6712*	10659*	31983	42337	32242	55160	116960	39787	69928	44439	49577	61133	996669
49	COMPENSATION OF OFFICERS	69244	899*	1579*	8567	11024	6077	5359	14981	2749	3189	2963	1720	1884	8253
50	REPAIRS	3382	-	-	140*	180	23	1	205	142	269	30	307	162	1923
51	BAD DEBTS	16276	285*	119*	773	749	572	663	1170	279	368	914	317	684	9383
52	RENT PAID ON BUSINESS PROPERTY	51982	200*	325*	1106	1934	898	1083	4670	977	1598	2122	778	15128	21163
53	TAXES PAID	66813	592*	532*	2760	3696	2412	3873	9578	2243	4158	3323	6555	5343	21748
54	INTEREST PAID	59713	441*	229*	463	1819	1938	2147	6291	2534	4407	3910	8644	5774	21116
55	CONTRIBUTIONS OR GIFTS	7401	12	45*	118	56	84	118	598	128	648	385	170	242	4797
56	AMORTIZATION	2800	81*	-	14*	129*	263*	7*	296	333	204	305	155	-	1013
57	DEPRECIATION	141218	610*	498*	2777	4808	4576	6242	28194	5171	15114	4334	8730	15898	44266
58	DEPLETION	34	(5)*	-	-	-	33	-	-	-	1	-	-	(5)	-
59	ADVERTISING	66557	206*	81*	807	965	350	2702	4426	522	1608	1343	658	2068	50821
60	PENSION, PROF SH, ANNUITY PLANS	22290	-	-	169	623*	239	446*	3046	581	1162	706	1019	1355	12944
61	OTHER EMPLOYEE BENEFIT PLANS	12020	21*	40*	125*	148	140	159*	534	99	226	153	206	-	10169
62	NET LOSS, NONCAPITAL ASSETS	1314	1	-	2	-	(5)	1	177	168	176	39	43	-	707
63	OTHER DEDUCTIONS	613523	2581*	5344*	13937	20343	17462	31320	56102	12296	21037	18207	15979	70574	328341
64	TOTAL RECEIPTS LESS DEDUCTIONS	329521	5888*	1721*	8958	10475	7300	16048	40668	11380	25068	29254	41605	21695	109461
65	CONSTR TAX INC FM REL FOR CORP(1)	597	-	-	-	-	-	-	-	-	-	-	-	-	597
66	NET INCOME(2)	329868	5858*	1721*	8958	10475	7284	16032	40644	11345	24983	29180	41605	21695	110058
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	307160	1635*	670*	4136	10332	7284	9604	34633	11345	24983	29180	41605	21695	110058
68	STATUTORY SPECIAL DEDS.: TOTAL	10320	121*	23*	43	592	1778	165*	2407	389	446	1113	566	2258	419
69	NET OPERATING LOSS CARRYFRD	5789	121*	23*	1	507*	1680*	165*	1511	246	127	249	566	474	119
70	DIVIDENDS RECEIVED DEDUCTION	4531	(5)	-	42	85	98	(5)*	896	143	319	864	(5)	1784	300
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	296908	1514*	647*	4093	9742	5504	9455	32279	10958	24535	28066	41038	19438	109639
74	INCOME TAX (BEF CREDITS): TOT(3)	133664	345*	121*	931	2821	1583	3974	14437	5226	11330	13235	19395	8909	51357
75	SURCHARGE	404	-	(5)	(5)*	(5)*	16*	34*	39*	-	70	101	144	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	419	1	-	33*	(5)	(5)	1*	110	51	74	6	73	42	28
77	FOREIGN TAX CREDIT	2559	-	-	-	-	-	-	(5)	-	-	2	1	19	2537
78	INVESTMENT CREDIT	7352	27	(5)*	(5)	179	82	600	935	248	771	484	484	622	2920
79	NET INCOME AFTER TAX(4)	203556	5570*	1600*	8027	7833	5783	12658	27142	6367	14424	16429	22694	13408	61621
80	ESTIMATED TAX PAYMENTS	87253	300*	-	-	-	-	-	5206	3356	9142	10566	16678	6525	35480
81	FORM 1120-S NET INCOME	22708	4253*	1051*	4822*	143*	-	6428*	6011*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	74451	1924*	1042*	1232*	378*	722	299*	11317	692	97	3187	3459	1775	43727
83	CORPORATION'S OWN STOCK	26064	-	-	-	-	492*	-	1429	-	50	-	-	-	24093
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	237281	576	82*	1327	2756	1168	12047	41962	6333	18220	7895	7405	12653	124857
85	INVESTMENT QUALIFIED FOR CREDIT	170346	388	40*	625	2520	906	4953	14468	5615	14103	5873	6147	8808	105900
86	TENTATIVE INVESTMENT CREDIT	11790	27	(5)*	11	114	51	336	1002	392	986	411	430	617	7413
87	INVESTMENT CREDIT CARRYFORWARD	1600	(5)*	-	(5)	197*	118*	494*	372	64	224	73	53	5	-
88	UNUSED INVESTMENT CREDIT	6071	(5)*	-	11	148*	104*	230*	438	208	439	-	-	-	4493

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4698

RETURNS WITH NET INCOME

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	836	40*	378	166*	117*	92*	16*	16*	7*	3	-	1	-	-
2 FORM 1120-S	76*	-	38*	38*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	273442	-	6873	11374*	20425*	31894*	11066*	41931*	55860*	42138	-	51881	-	-
4 CASH	18629	-	732*	1082*	715*	4586*	115*	3123*	2512	3536	-	2228	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	24874	-	738*	1797*	4235*	2999*	656*	2064*	4994*	1391	-	6000	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	710	-	-	-	81*	49*	-	37*	180	202	-	161	-	-
7 INVENTORIES	9325	-	175*	1056*	558*	1673*	-	1373*	3947	543	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	68	-	-	-	(5)*	-	-	41	-	27	-	-	-	-
9 STATE AND LOCAL	107*	-	-	(5)*	-	-	-	107*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	3528	-	84*	34*	541*	180*	49*	1009*	246	1316	-	69	-	-
11 LOANS TO STOCKHOLDERS	392*	-	-	212*	180*	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	30474	-	85*	-	1934*	85*	-	2080*	9144*	2367	-	14779	-	-
14 DEPRECIABLE ASSETS	252349	-	11569	13335*	18625*	33557*	16050*	38843*	53340	34088	-	32962	-	-
15 LESS: ACCUM DEPRECIATION	97875	-	6936*	6710*	8499*	12935*	6017*	11174*	20610	10806	-	14188	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	1605	-	42*	189*	247*	649*	-	250*	-	228	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	19205	-	42*	-	869*	804*	-	4034*	290	13166	-	-	-	-
20 LESS: ACCUM AMORTIZATION	7085	-	(5)*	-	443*	635*	-	1538*	212	4257	-	-	-	-
21 OTHER ASSETS	18536	-	342*	379*	1544*	980*	213*	1756*	2389*	741	-	10192	-	-
22 TOTAL LIABILITIES	273442	-	6873	11374*	20425*	31894*	11066*	41931*	55860*	42138	-	51881	-	-
23 ACCOUNTS PAYABLE	11116	-	476*	1576*	1613*	3250*	115*	1074*	1902*	1110	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	14573	-	824*	256*	1935*	4524*	98*	1645	4216*	1075	-	-	-	-
25 OTHER CURRENT LIABILITIES	20290	-	353*	425*	2526*	2243*	49*	1537*	1820	1326	-	10011	-	-
26 LOANS FROM STOCKHOLDERS	17886	-	1058*	761*	2227*	459*	-	12956*	59	366	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	104117	-	677*	1085*	3631*	17775*	9804*	5777*	26334*	20034	-	19000	-	-
28 OTHER LIABILITIES	11435	-	87*	1*	1747*	533*	328*	3432*	466	419	-	4422	-	-
29 CAPITAL STOCK	30399	-	4449	3747*	3296*	1283*	492*	1745*	13078*	1415	-	894	-	-
30 PAID-IN OR CAPITAL SURPLUS	49546	-	339*	4*	1443*	688*	-	12249*	13941	9941	-	10941	-	-
31 RETAINED EARNINGS: APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP.	18207	-	-1136	3519*	5269*	1205*	426*	1516*	-5783	6578	-	6613	-	-
33 LESS: COST OF TREASURY STOCK	4127*	-	254*	-	3262*	66*	246*	-	173	126	-	-	-	-
34 TOTAL RECEIPTS	226446	1044*	11640	20503*	36984*	46813*	9558*	21140*	29872	21556	-	27336	-	-
35 BUSINESS RECEIPTS	212324	402*	11553	20458*	36425*	46665*	9295*	14795*	28917	17123	-	26691.	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	469	-	-	-	-	-	-	8*	70	1	-	390	-	-
37 STATE AND LOCAL	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
38 OTHER INTEREST	856	522*	(5)*	(5)*	49*	16*	-	140*	-	117	-	12	-	-
39 RENTS	188*	-	-	-	33*	33*	-	32*	-	90	-	-	-	-
40 ROYALTIES	15	-	-	-	-	-	-	-	9	6	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3035	-	-	-	82*	16*	115*	32	57*	2669	-	64	-	-
43 NET GAIN, NONCAPITAL ASSETS	2002	-	-	-	(5)*	(5)*	-	-	511	1487	-	4	-	-
44 DIVIDENDS, DOMESTIC CORPS.	93*	40*	-	-	-	-	-	40*	-	13	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	7461	80*	87*	45*	395*	83*	148*	6090*	308	50	-	175	-	-
47 TOTAL DEDUCTIONS	201139	642*	10232	19001*	35531*	42094*	7787*	17788*	28179	16935	-	22950	-	-
48 COST OF SALES AND OPERATIONS	87826	321*	4912*	10806*	17677*	22496*	2082*	4838*	10576	5825	-	8293	-	-
49 COMPENSATION OF OFFICERS	15717	40*	1470*	3222*	3854*	4152*	-	1248*	663	496	-	572	-	-
50 REPAIRS	1551*	(5)*	85*	-	312*	-	-	73*	-	-	-	1081	-	-
51 BAD DEBTS	901	-	12*	3	296*	66*	66*	64*	56*	148	-	190	-	-
52 RENT PAID ON BUSINESS PROPERTY	7806	40*	295*	424*	520*	510*	98*	212*	852	256	-	4599	-	-
53 TAXES PAID	7786	40*	454	518*	914*	1930*	311*	935*	1126	949	-	609	-	-
54 INTEREST PAID	8625	(5)*	50*	130*	386*	1471*	820*	1296*	1843*	1438	-	1191	-	-
55 CONTRIBUTIONS OR GIFTS	98	40*	(5)*	3*	(5)*	(5)*	-	39*	1	13	-	2	-	-
56 AMORTIZATION	1346	-	1*	(5)*	98*	169*	-	8*	52	1018	-	-	-	-
57 DEPRECIATION	25767	-	1475*	1619*	2160*	3865*	1590*	4357*	5314	3464	-	1923	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	1919	-	1*	72*	364*	597*	115*	123*	193*	307	-	147	-	-
60 PENSION, PROF SH., ANNUITY PLANS	1722	-	-	(5)*	131*	-	-	94*	-	-	-	1497	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	961	-	-	86*	132*	311*	33*	19*	53*	36	-	291	-	-
62 NET LOSS, NONCAPITAL ASSETS	148	-	-	(5)*	(5)*	-	-	-	67	81	-	-	-	-
63 OTHER DEDUCTIONS	38966	161*	1477*	2118*	8687*	6527*	2672*	4482*	7383	2904	-	2555	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	25307	402*	1408	1502*	1453*	4719*	1771*	3352*	1693	4621	-	4386	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	25304	402*	1408	1502*	1453*	4719*	1771*	3349*	1693	4621	-	4386	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	25116	402*	1273*	1449*	1453*	4719*	1771*	3349*	1693	4621	-	4386	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	11647	40*	974*	-	5	1637*	1771*	1026*	1615	2278	-	2301	-	-
69 NET OPERATING LOSS CARRYFRD.	11561	-	974*	-	5	1637*	1771*	991*	1615	2267	-	2301	-	-
70 DIVIDENDS RECEIVED DEDUCTION	86*	40*	-	-	-	-	-	35*	-	11	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	13467	362*	299*	1449*	1432*	3098*	-	2323*	78	2340	-	2086	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	4905	80*	42*	341*	315*	1197*	-	1080*	38	832	-	980	-	-
75 SURCHARGE	84*	-	(5)*	(5)*	(5)*	49*	-	35*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	15*	(5)*	-	-	(5)*	-	-	3*	12	-	-	-	-	-
77 FOREIGN TAX CREDIT	194	-	-	-	-	-	-	-	-	-	-	194	-	-
78 INVESTMENT CREDIT	1218	-	42*	43*	131*	81*	-	188*	25	359	-	349	-	-
79 NET INCOME AFTER TAX(4)	21617	322*	1408	1204*	1269*	3603*	1771*	2457*	1680	4148	-	3755	-	-
80 ESTIMATED TAX PAYMENTS	481	-	-	-	-	-	-	67*	-	153	-	261	-	-
81 FORM 1120-S NET INCOME	188*	-	135*	53*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	2239*	482*	550*	-	4	295*	-	585*	-	323	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	27109	-	787*	1043*	2227*	3625*	1213*	3556*	6086	6708	-	1864	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	21881	-	424*	556*	1687*	2690*	1180*	2882*	4467	6437	-	1558	-	-
86 TENTATIVE INVESTMENT CREDIT	1492	-	(5)*	42*	98*	199*	82*	199*	312	451	-	109	-	-
87 INVESTMENT CREDIT CARRYFORWARD	5729	-	169*	(5)	213*	1286*	721*	608*	1114	796	-	822	-	-
88 UNUSED INVESTMENT CREDIT	6004	-	127*	-	180*	1404*	803*	619*	1401	888	-	582	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4910

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

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	164	-	42*	-	-	16*	-	16*	11*	13	10	5	12	39
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	34928143	-	339*	-	-	5558*	-	32459*	85845*	208026	354591	362645	2063941	31814739
4 CASH	394924	-	(5)*	-	-	246*	-	1400*	1339*	4687	11801	3245	21678	350528
5 NOTES AND ACCOUNTS RECEIVABLE	784588	-	-	-	-	3148*	-	3464*	11677*	6194	12742	10220	58648	678495
6 LESS: ALLOWANCE FOR BAD DEBTS	15383	-	-	-	-	-	-	-	108*	85	152	209	774	14055
7 INVENTORIES	697508	-	-	-	-	-	-	615*	303*	2991	9642	5844	33522	644591
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	150437	-	-	-	-	-	-	580*	-	1837	879	-	5426	141715
9 STATE AND LOCAL	16751	-	-	-	-	590*	-	13*	-	-	-	-	-	16738
10 OTHER CURRENT ASSETS	178893	-	-	-	-	-	-	102*	1954*	2979	3820	2504	22126	144818
11 LOANS TO STOCKHOLDERS	129	-	-	-	-	-	-	-	-	129	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	5816	-	-	-	-	1197*	-	13*	1733*	2891	66	-	-	5750
13 OTHER INVESTMENTS	864637	-	2328*	-	-	1361*	-	36380*	91930*	235410	8067	8923	16680	825133
14 DEPRECIABLE ASSETS	40644938	-	2201*	-	-	984*	-	11794*	38854*	58708	404869	447385	2427613	36997662
15 LESS: ACCUM DEPRECIATION	9524522	-	-	-	-	-	-	-	-	-	102438	125447	559004	8625092
16 DEPLETABLE ASSETS	251	-	-	-	-	-	-	-	-	-	-	-	-	251
17 LESS: ACCUM DEPLETION	202	-	-	-	-	-	-	-	-	-	-	-	-	202
18 LAND	333579	-	212*	-	-	-	-	1214*	13244*	6926	2795	8874	30334	269980
19 INTANGIBLE ASSETS (AMORTIZABLE)	7610	-	-	-	-	-	-	-	-	52	-	-	-	7558
20 LESS: ACCUM AMORTIZATION	5480	-	-	-	-	-	-	-	-	46	-	-	-	5434
21 OTHER ASSETS	393669	-	(5)*	-	-	(5)*	-	472*	2627*	2769	2500	1306	7692	376303
22 TOTAL LIABILITIES	34928143	-	339*	-	-	5558*	-	32459*	85845*	208026	354591	362645	2063941	31814739
23 ACCOUNTS PAYABLE	508567	-	(5)*	-	-	2803*	-	3673*	1416*	4738	8532	5837	30054	451514
24 MORT., NOTES, BONDS UNDER 1 YR.	918465	-	-	-	-	410*	-	1158*	5562*	8253	14503	18522	63601	806456
25 OTHER CURRENT LIABILITIES	1259002	-	(5)*	-	-	1344*	-	1162*	1988*	5937	16697	10632	70310	1150932
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	16017232	-	85*	-	-	115*	-	10519*	10783*	105467	164306	165172	920270	14640515
28 OTHER LIABILITIES	1402239	-	-	-	-	1*	-	788*	1695*	6220	9503	17461	93895	1272676
29 CAPITAL STOCK	8547455	-	423*	-	-	16*	-	6008*	12979*	44608	63234	87643	478135	7854409
30 PAID-IN OR CAPITAL SURPLUS	1726786	-	212*	-	-	-	-	16*	298*	5717	20055	23241	93310	1583437
31 RETAINED EARNINGS, APPROP.	438335	-	-	-	-	-	-	-	-	129	11238	-	47316	379652
32 RETAINED EARNINGS, UNAPPROP.	4116256	-	-381*	-	-	1246*	-	9135*	51124*	26976	46523	34448	268993	3678192
33 LESS: COST OF TREASURY STOCK	6194	-	-	-	-	377*	-	-	-	19	-	311	2443	3044
34 TOTAL RECEIPTS	9146094	-	127*	-	-	24296*	-	34466*	32628*	62778	96190	114221	594178	8187210
35 BUSINESS RECEIPTS	9052467	-	127*	-	-	22738*	-	34123*	32135*	62170	95004	112483	582995	8110692
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	5399	-	-	-	-	-	-	16*	-	138	137	20	191	4897
37 STATE AND LOCAL	1064	-	-	-	-	-	-	(5)*	-	-	-	2	63	1029
38 OTHER INTEREST	22619	-	-	-	-	-	-	32*	199*	143	324	149	2062	19710
39 RENTS	29893	-	-	-	-	-	-	5*	110*	78	310	1404	1892	26094
40 ROYALTIES	97	-	-	-	-	-	-	-	-	-	-	1	1	95
41 NET S-T CAP GAIN LESS L-T LOSS	19.	-	-	-	-	-	-	-	-	-	-	-	17	2
42 NET L-T CAP GAIN LESS S-T LOSS	6560	-	-	-	-	115*	-	-	102*	7	53	2	107	6174
43 NET GAIN, NONCAPITAL ASSETS	2124	-	-	-	-	16*	-	-	3*	(5)	7	-	1395	703
44 DIVIDENDS, DOMESTIC CORPS	7528	-	-	-	-	-	-	-	51*	3	55	75	5166	2178
45 DIVIDENDS, FOREIGN CORPS	185	-	-	-	-	-	-	-	-	-	185	-	-	-
46 OTHER RECEIPTS	18109	-	-	-	-	1427*	-	290*	28*	239	115	85	289	15636
47 TOTAL DEDUCTIONS	7169443	-	85*	-	-	24165*	-	33047*	27227*	54482	82377	97236	472011	6378813
48 COST OF SALES AND OPERATIONS	3654717	-	(5)*	-	-	22263*	-	28342*	18290*	32416	43710	44896	236385	3228407
49 COMPENSATION OF OFFICERS	32380	-	-	-	-	164*	-	440*	201*	829	954	953	3160	25679
50 REPAIRS	2334	-	-	-	-	-	-	-	188*	5	-	2139	-	2
51 BAD DEBTS	16781	-	(5)*	-	-	131*	-	17*	26*	44	94	186	914	15500
52 RENT PAID ON BUSINESS PROPERTY	30306	-	-	-	-	902*	-	6*	42*	122	634	177	1470	27724
53 TAXES PAID	913223	-	(5)*	-	-	16*	-	621*	2735*	5801	8167	10281	55701	829015
54 INTEREST PAID	666271	-	(5)*	-	-	-	-	655*	739*	4046	6624	7466	40016	606709
55 CONTRIBUTIONS OR GIFTS	12001	-	-	-	-	-	-	11*	19*	487	78	138	728	10540
56 AMORTIZATION	1680	-	-	-	-	82*	-	83*	-	8	-	4	72	1513
57 DEPRECIATION	1352568	-	42*	-	-	-	-	1301*	2950*	7944	14889	17935	81407	1226018
58 DEPLETION	4645	-	-	-	-	33*	-	-	-	-	-	(5)	(5)	4665
59 ADVERTISING	37256	-	-	-	-	-	-	24*	59*	160	159	338	3491	32992
60 PENSION, PROF SH, ANNUITY PLANS	122069	-	-	-	-	-	-	81*	415*	650	1386	1193	7733	110611
61 OTHER EMPLOYEE BENEFIT PLANS	29363	-	-	-	-	-	-	-	116*	128	252	4	2467	26396
62 NET LOSS, NONCAPITAL ASSETS	804	-	-	-	-	-	-	-	-	14	-	36	398	356
63 OTHER DEDUCTIONS	293025	-	43*	-	-	574*	-	1466*	1447*	1828	5422	11490	38069	232686
64 TOTAL RECEIPTS LESS DEDUCTIONS	1976651	-	42*	-	-	131*	-	1419*	5401*	8296	13813	16985	122167	1808397
65 CONSTR TAX INC FM REL FOR CORP(1)	157	-	-	-	-	-	-	-	-	-	157	-	-	-
66 NET INCOME(2)	1975714	-	42*	-	-	131*	-	1419*	5401*	8296	13970	16983	122104	1807368
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1975714	-	42*	-	-	131*	-	1419*	5401*	8296	13970	16983	122104	1807368
68 STATUTORY SPECIAL DEDS. TOTAL	17030	-	42*	-	-	-	-	-	43*	92	194	218	5933	10508
69 NET OPERATING LOSS CARRYFRD	119*	-	42*	-	-	-	-	-	-	77	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	6514	-	-	-	-	-	-	-	43*	3	46	63	4369	1990
71 DED FOR DIV PD, PUB UTIL STK	10397	-	-	-	-	-	-	-	-	12	148	155	1564	8518
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1958680	-	(5)*	-	-	131*	-	1419*	5358*	8203	13774	16762	116172	1796861
74 INCOME TAX (BEF CREDITS): TOT(3)	938891	-	(5)*	-	-	33*	-	588*	2504*	3882	6540	8018	55747	861379
75 SURCHARGE	9	-	-	-	-	-	-	-	-	9	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	844	-	-	-	-	-	-	(51)*	3*	4	3	4	84	746
77 FOREIGN TAX CREDIT	364	-	-	-	-	-	-	-	-	-	162	-	-	202
78 INVESTMENT CREDIT	80933	-	(5)*	-	-	16*	-	40*	92*	235	397	729	3533	75891
79 NET INCOME AFTER TAX(4)	1117756	-	42*	-	-	114*	-	871*	2989*	4649	7827	9694	69890	1021680
80 ESTIMATED TAX PAYMENTS	670174	-	-	-	-	-	-	81*	1752*	2493	3767	6995	42044	613042
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1046983	-	-	-	-	-	-	535*	269*	3375	6997	11205	63073	961529
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	2943472	-	127*	-	-	180*	-	1528*	3818*	11448	15382	27563	127449	2755977
85 INVESTMENT QUALIFIED FOR CREDIT	2681085	-	42*	-	-	180*	-	1428*	3020*	9770	13048	24310	117093	2512194
86 TENTATIVE INVESTMENT CREDIT	81190	-	(5)*	-	-	16*	-	40*	92*	293	390	729	3533	76097
87 INVESTMENT CREDIT CARRYFORWARD	859	-	-	-	-	-	-	-	-	-	8	-	-	851
88 UNUSED INVESTMENT CREDIT	1115	-	-	-	-	-	-	-	-	98	-	-	-	1057

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4920

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

RETURNS WITH NET INCOME

(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	1451	1	326*	170*	336	285	118	96	26	31	15	12	15	20
2 FORM 1120-S	153*	-	76*	1	38*	38*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	20288838	-	9035*	13894*	56644	100142	88496	207348	176237	451024	508466	855868	2422405	15399279
4 CASH	427360	-	805*	940*	3646	6783	2642	6365	5873	10614	9908	15299	49806	314679
5 NOTES AND ACCOUNTS RECEIVABLE	1150088	-	2194*	2078*	12923	20343	12577	22954	16458	36297	32275	79682	142937	769370
6 LESS: ALLOWANCE FOR BAD DEBTS	19546	-	(5)*	42*	773	771	360*	546	463	915	653	2271	2415	10337
7 INVENTORIES	543372	-	657*	1272*	4839	7072	5143	6033	5628	12994	15117	13914	59225	411478
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	27388	-	-	296*	-	230*	-	2528*	-	2032	25	102	2486	19689
9 STATE AND LOCAL	10670	-	-	-	-	-	-	35*	-	-	4335	-	2300	4000
10 OTHER CURRENT ASSETS	187899	-	40*	84*	295*	1706	2345	1643	2768	7546	3355	9063	25730	133324
11 LOANS TO STOCKHOLDERS	1400*	-	-	339*	787*	-	-	364	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	468	-	-	-	-	-	-	-	-	13	-	269	186	-
13 OTHER INVESTMENTS	753317	-	-	127*	1349	689*	5482	8358	5884	12325	15788	54200	78830	570285
14 DEPRECIABLE ASSETS	23301502	-	6322*	12435*	56493	98788	89251*	213438	171456	485115	531648	818109	2770249	18048198
15 LESS: ACCUM DEPRECIATION	6631045	-	2320*	3974*	28237	40548	30506	61943	47800	127995	123338	152516	793239	5218629
16 DEPLETABLE ASSETS	134816	-	(5)*	-	-	-	-	914	5275	1936	-	-	43068	83623
17 LESS: ACCUM DEPLETION	49026	-	(5)*	-	-	-	-	352	3858	1011	-	-	17047	26758
18 LAND	51983	-	125*	170*	2391	3749*	966*	1595	1848*	2925	4436	4644	10715	18419
19 INTANGIBLE ASSETS (AMORTIZABLE)	27641	-	-	42*	16	262*	98	554*	2652	29	991	-	20230	2767
20 LESS: ACCUM AMORTIZATION	9249	-	-	(5)*	16	164*	16	209*	2001	8	347	-	6409	79
21 OTHER ASSETS	379710	-	1212*	127*	2931	2003	874	5617	12517	9127	14926	15373	35753	279250
22 TOTAL LIABILITIES	20288838	-	9035*	13894*	56644	100142	88496	207348	176237	451024	508466	855868	2422405	15399279
23 ACCOUNTS PAYABLE	745156	-	1265*	1571*	5396	12238	6368	15233	11548	21893	18116	26458	87984	537086
24 MORT., NOTES, BONDS UNDER 1 YR.	1416773	-	635*	177*	2964	3312*	8816*	20067	14099	27626	48480	98685	153235	1038677
25 OTHER CURRENT LIABILITIES	852455	-	333*	338*	2925	6247	5636	11419	5674	22332	23520	35237	139917	599877
26 LOANS FROM STOCKHOLDERS	91668	-	212*	212*	552	3869*	5230	199*	-	10173	-	-	71421	-
27 MORT., NOTES, BONDS OVER 1 YR.	8683760	-	945*	3298*	11692	14607	9684*	56901	67864	170632	192493	353870	855189	6946575
28 OTHER LIABILITIES	912777	-	368*	470*	1119	3469	2313	11072	10040	22883	32753	27210	112186	688894
29 CAPITAL STOCK	3600543	-	4269*	7368*	11548	16528	10643	33088	30722	75535	94428	131478	425751	2759185
30 PAID-IN OR CAPITAL SURPLUS	890559	-	583*	42*	393	328*	17396*	7589	9515	27584	54274	83499	143432	545924
31 RETAINED EARNINGS, APPROP.	135273	-	(5)*	-	66	131*	1508	398*	-	4466	281	6060	5593	116770
32 RETAINED EARNINGS, UNAPPROP.	3018336	-	1625*	460*	21277	39413	21312	51694	26775	68036	44190	93600	435007	2214947
33 LESS: COST OF TREASURY STOCK	58652	-	1200*	42*	1288*	(5)	410	312*	-	136	69	229	6310	48656
34 TOTAL RECEIPTS	9464742	555	15199*	10911*	78212	150851	63657	146161	128201	269139	241535	376231	1090580	6893510
35 BUSINESS RECEIPTS	9232201	555	12086*	10612*	76528	142537	59529	143214	123847	263534	237795	367899	1065485	6728580
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2134	-	9*	-	-	16*	-	32*	46*	103	-	4	20	1904
37 STATE AND LOCAL	489	-	-	-	-	-	-	3*	-	8	187	-	(5)	291
38 OTHER INTEREST	61413	-	8*	42*	113	439*	338	256	451	444	469	1649	2925	54279
39 RENTS	22734	-	-	254*	642*	702*	345	725	166*	791	881	769	1406	16053
40 ROYALTIES	3675	-	-	-	-	-	-	-	(5)	141	4	-	923	2607
41 NET S-T CAP GAIN LESS L-T LOSS	128	-	-	-	-	-	-	-	-	-	-	27	-	101
42 NET L-T CAP GAIN LESS S-T LOSS	28888	-	58*	-	131*	50*	49	51*	114	71	541	96	4375	23352
43 NET GAIN, NONCAPITAL ASSETS	1962	-	-	-	130	176*	87	99*	324	40	8	348	233	517
44 DIVIDENDS, DOMESTIC CORPS	24319	-	28*	-	16	(5)	45	30	1131	266	1404	7	5602	15790
45 DIVIDENDS, FOREIGN CORPS	385	-	-	-	-	-	-	-	1	-	37	-	-	317
46 OTHER RECEIPTS	86444	-	3010*	3*	652	6931	3264	1751	2121	3741	209	5432	9611	49719
47 TOTAL DEDUCTIONS	8579849	437	13883*	9976*	73329	142666	59006	133579	117281	241995	218694	340194	981417	6247392
48 COST OF SALES AND OPERATIONS	6043836	315	8042*	6346*	48030	106564	42545	91523	87922	179656	155751	219397	701141	4396604
49 COMPENSATION OF OFFICERS	47978	8	2242*	347*	5439	4860*	308	2610	1821	2910	2198	2645	4840	17750
50 REPAIRS	19505	-	102*	(5)*	49	(5)*	262	325*	-	127	-	-	2702	730
51 BAD DEBTS	39467	4	177*	44*	1175	1248	234	428	354	787	892	1453	2805	9908
52 RENT PAID ON BUSINESS PROPERTY	495248	24	78*	43*	620	1179	208	557	1178*	860	1806	1335	4192	27407
53 TAXES PAID	495833	29	323*	213*	1923	3067	2483	5548	5419	13148	13223	32246	57030	360601
54 INTEREST PAID	7331	5	126*	215*	821	1163	741*	4574	3622	10065	11663	21830	47391	393591
55 CONTRIBUTIONS OR GIFTS	584	1	(5)*	(5)*	17	66*	16	116	64	174	372	368	1306	4827
56 AMORTIZATION	833180	50	(5)*	(5)*	(5)	66*	49*	72*	80	45	51	108	66	46
57 DEPRECIATION	76431	-	778*	939*	4286	6524	4463*	8752	6772	18076	20193	31030	96167	635150
58 DEPLETION	30566	-	80*	-	-	(5)*	-	449	303	334	511	-	10290	64464
59 ADVERTISING	82846	-	48*	42*	406	598	509	458	484	1024	1733	1298	4950	19016
60 PENSION, PROF SH, ANNUITY PLANS	25803	-	40*	42*	459*	359*	279	536	668	2007	1568	3027	11814	62047
61 OTHER EMPLOYEE BENEFIT PLANS	1178	-	-	(5)*	147	97*	131	288	317	388	890	873	3128	19544
62 NET LOSS, NONCAPITAL ASSETS	375766	1	1847*	1745*	(5)	(5)*	-	12*	1	5	1	55	10	1094
63 OTHER DEDUCTIONS					9957	16875	6778	17331	8276	12389	7840	24529	33585	234613
64 TOTAL RECEIPTS LESS DEDUCTIONS	884893	118	1316*	935*	4883	8185	4651	12582	10920	27144	22841	36037	109163	646118
65 CONSTR TAX INC FM REL FOR CORP(1)	1	-	-	-	-	-	-	-	-	-	-	-	-	1
66 NET INCOME(2)	884405	118	1316*	935*	4883	8185	4651	12579	10920	27136	22654	36037	109163	645828
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	882004	118	793*	931*	4500	6694	4651	12579	10920	27136	22654	36037	109163	645828
68 STATUTORY SPECIAL DEDS.: TOTAL	25003	-	85*	42*	98*	115*	282*	620*	1244	667	1933	302	4877	14738
69 NET OPERATING LOSS CARRYFRD.	2934	-	85*	42*	82*	-	262*	593*	175	422	721	270	74	208
70 DIVIDENDS RECEIVED DEDUCTION	21265	-	-	-	16	(5)	20	24	1069	236	1194	6	4762	13938
71 DED FOR DIV PD: PUB UTIL STK	667	-	-	-	-	-	-	3*	-	9	18	26	41	570
72 WESTERN HEMISPHERE TRADE DED	137*	-	-	-	-	115*	-	-	-	-	-	-	-	22
73 INCOME SUBJECT TO TAX	857028	118	708*	889*	4418	6594	4369	11962	9673	26465	20721	35732	104286	631093
74 INCOME TAX (BEF CREDITS): TOT(3)	402711	52	167*	211*	1123	2312	1578	5298	4485	12558	9775	17075	49034	299043
75 SURCHARGE	180	-	(5)*	(5)*	(5)	81*	16	23*	5	28	27	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1769	-	-	-	(5)*	(5)*	32	14	4	9	10	12	78	1610
77 FOREIGN TAX CREDIT	284	-	-	-	-	-	-	-	-	-	-	-	-	241
78 INVESTMENT CREDIT	61271	38	(5)*	84*	198	359	349*	537	(5)	39	4	-	-	-
79 NET INCOME AFTER TAX(4)	542965	104	1149*	808*	3958	6232	3422	7818	299	889	1092	1431	5539	50456
80 ESTIMATED TAX PAYMENTS	273469	100	-	-	-	-	49	612*	6734	15467	13971	20393	65668	397241
81 FORM 1120-S NET INCOME	2401*	-	523*	4	383*	1491*	-	-	2002	8254	6080	11935	35295	209142
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	497682	29	690*	-	404*	2335*	678	2837	3184	11850	13907	18532	64824	378412
83 CORPORATION'S OWN STOCK	10133	-	-	-	(5)*	3	-	169*	384	1129	1353	1991	-	5104
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1252022	-	321*	1354*	4612	10024	7480*	15396	10784	28609	32135	61617	140835	938855
85 INVESTMENT QUALIFIED FOR CREDIT	1107327	-	241*	1269*	3736	7360	6791*	13943	8391	24926	27045	52356	117817	843452
86 TENTATIVE INVESTMENT CREDIT	61150	-	(5)*	42*	182	391	264*	478	322	961	836	1863	5672	50139
87 INVESTMENT CREDIT CARRYFORWARD	27207	48	(5)*	169*	33*	442*	436*	641	175	591	942	3641	2433	17656
88 UNUSED INVESTMENT CREDIT	26911	10	-	85*	17	343	351*	583*	198	662	686	4072	2566	17338

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4930

Transp., communic., electric, gas & sanitary services: Electric, gas, and sanitary services: Combination companies and systems - gas, electric, or other 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	121	2	42*	1	-	1	-	13*	-	4	5	5	18	30
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	31995869	-	1862*	68	-	370	-	29781*	-	61357	198764	364616	3185857	28153194
4 CASH	345931	-	127*	16	-	1	-	1475*	-	1278	4322	3810	45851	289051
5 NOTES AND ACCOUNTS RECEIVABLE	1001700	-	1227*	1	-	196	-	2978*	-	4220	7166	12225	97828	875859
6 LESS: ALLOWANCE FOR BAD DEBTS	11703	-	-	-	-	-	-	43*	-	104	71	177	2100	9208
7 INVENTORIES	618463	-	212*	-	-	71	-	654*	-	366	4560	6583	65923	540094
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	55488	-	-	-	-	-	-	129*	-	-	-	2998	2605	49756
9 STATE AND LOCAL	1332	-	-	-	-	-	-	-	-	-	92	-	-	1240
10 OTHER CURRENT ASSETS	233768	-	254*	(5)	-	-	-	233*	-	741	941	2340	26500	202759
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1760	-	-	-	-	-	-	-	-	-	-	-	1757	3
13 OTHER INVESTMENTS	597583	-	-	-	-	2	-	2816*	-	52	1578	4428	51638	537069
14 DEPRECIABLE ASSETS	36991735	-	508*	67	-	198	-	34609*	-	68799	235857	378365	3665774	32607558
15 LESS: ACCUM DEPRECIATION	8491817	-	466*	16	-	99	-	13564*	-	16052	56745	82729	920957	7401189
16 DEPLETABLE ASSETS	21282	-	-	-	-	-	-	-	-	-	-	-	454	20828
17 LESS: ACCUM DEPLETION	11563	-	-	-	-	-	-	-	-	-	-	-	454	11109
18 LAND	374217	-	-	(5)	-	1	-	260*	-	553	-	3341	112118	257944
19 INTANGIBLE ASSETS (AMORTIZABLE)	773	-	-	-	-	-	-	-	-	-	-	-	600	173
20 LESS: ACCUM AMORTIZATION	321	-	-	-	-	-	-	-	-	-	-	-	191	130
21 OTHER ASSETS	267241	-	-	-	-	-	-	234*	-	1504	1064	33432	38511	192496
22 TOTAL LIABILITIES	31995869	-	1862*	68	-	370	-	29781*	-	61357	198764	364616	3185857	28153194
23 ACCOUNTS PAYABLE	616558	-	254*	(5)	-	56	-	542*	-	1831	5819	9658	55312	543086
24 MORT., NOTES, BONDS UNDER 1 YR	685647	-	-	-	-	48	-	263*	-	10764	17648	16749	110689	529486
25 OTHER CURRENT LIABILITIES	1115392	-	42*	1	-	16	-	1094*	-	2820	5150	20484	154759	931026
26 LOANS FROM STOCKHOLDERS	1104*	-	-	-	-	-	-	1104*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	14932735	-	592*	12	-	137	-	8394*	-	20821	80425	145264	1429381	13247709
28 OTHER LIABILITIES	1074572	-	1*	(5)	-	-	-	2057*	-	3344	5469	18483	131055	914163
29 CAPITAL STOCK	8418987	-	846*	48	-	72	-	10279*	-	12065	49221	65175	792934	7488347
30 PAID-IN OR CAPITAL SURPLUS	1576737	-	-	-	-	-	-	2128*	-	3196	8976	45554	143309	1373574
31 RETAINED EARNINGS: APPROP	98670	-	-	-	-	-	-	54*	-	-	-	2	12314	86300
32 RETAINED EARNINGS: UNAPPROP	3502006	-	127*	7	-	41	-	4119*	-	6712	26056	43247	358254	3063443
33 LESS: COST OF TREASURY STOCK	26539	-	-	-	-	-	-	253*	-	196	-	-	2150	23940
34 TOTAL RECEIPTS	9349729	10929	4190*	12	-	480	-	12313*	-	30391	68513	133092	1001471	8088338
35 BUSINESS RECEIPTS	9287680	10922	4147*	10	-	417	-	12036*	-	30004	68161	128841	990421	8042701
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2711	-	-	-	-	-	-	5*	-	1	7	15	401	2282
37 STATE AND LOCAL	281	-	-	-	-	-	-	(5)*	-	(5)	4	-	112	165
38 OTHER INTEREST	16959	5	-	(5)	-	-	-	143*	-	85	165	64	2441	14056
39 RENTS	17091	-	-	-	-	9	-	5*	-	1	19	13	2628	14416
40 ROYALTIES	539	(5)	-	-	-	-	-	(5)*	-	-	-	-	334	205
41 NET S-T CAP GAIN LESS L-T LOSS	57*	-	-	-	-	-	-	57*	-	-	-	-	(5)	-
42 NET L-T CAP GAIN LESS S-T LOSS	8095	-	-	-	-	-	-	27*	-	142	-	2715	715	4496
43 NET GAIN: NONCAPITAL ASSETS	2072	-	-	-	-	-	-	-	-	95	-	1388	96	493
44 DIVIDENDS: DOMESTIC CORPS	7068	-	-	-	-	-	-	8*	-	8	-	5	2584	4463
45 DIVIDENDS: FOREIGN CORPS	1145	-	-	-	-	-	-	-	-	-	-	-	-	1145
46 OTHER RECEIPTS	5031	2	43*	2	-	54	-	32*	-	55	137	51	1739	3916
47 TOTAL DEDUCTIONS	7859893	8651	4105*	9	-	465	-	10237*	-	27918	59856	107434	829969	6811209
48 COST OF SALES AND OPERATIONS	4187941	5927	3301*	4	-	396	-	5717*	-	20362	33990	56714	438532	3623008
49 COMPENSATION OF OFFICERS	26799	63	381*	1	-	11	-	449*	-	350	438	710	4443	19953
50 REPAIRS	4819	-	-	-	-	-	-	-	-	-	499	-	4255	65
51 BAD DEBTS	19250	20	42*	(5)	-	3	-	134*	-	94	92	216	1440	17330
52 RENT PAID ON BUSINESS PROPERTY	37915	36	-	-	-	2	-	14*	-	52	91	652	2933	34135
53 TAXES PAID	1088776	449	85*	1	-	9	-	1019*	-	1865	5537	11260	107170	961381
54 INTEREST PAID	616168	191	42*	-	-	5	-	543*	-	1575	5243	6635	62834	539100
55 CONTRIBUTIONS OR GIFTS	9541	4	-	-	-	-	-	11*	-	14	76	62	1954	7420
56 AMORTIZATION	2067	(5)	-	-	-	-	-	(5)*	-	(5)	21	16	48	1982
57 DEPRECIATION	1310470	972	42*	2	-	17	-	1435*	-	2880	7131	14293	131877	1151816
58 DEPLETION	3517	-	-	-	-	-	-	-	-	-	-	-	179	3338
59 ADVERTISING	29061	25	(5)*	-	-	2	-	59*	-	74	96	382	3127	25236
60 PENSION, PROF SH, ANNUITY PLANS	133870	37	-	-	-	-	-	138*	-	79	693	1301	9632	121790
61 OTHER EMPLOYEE BENEFIT PLANS	47719	33	-	-	-	-	-	65*	-	107	335	479	1840	44860
62 NET LOSS: NONCAPITAL ASSETS	269	-	-	-	-	-	-	-	-	2	-	-	20	247
63 OTHER DEDUCTIONS	341661	894	212*	1	-	20	-	774*	-	204	5614	14709	59685	259548
64 TOTAL RECEIPTS LESS DEDUCTIONS	1489876	2278	85*	3	-	15	-	2076*	-	2473	8657	25658	171502	1277129
65 CONSTR TAX INC FM REL FOR CORP(1)	1206	-	-	-	-	-	-	-	-	-	-	-	-	1206
66 NET INCOME(2)	1490801	2278	85*	3	-	15	-	2076*	-	2473	8653	25658	171390	1278170
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1490801	2278	85*	3	-	15	-	2076*	-	2473	8653	25658	171390	1278170
68 STATUTORY SPECIAL DEDS - TOTAL	20012	13	-	-	-	-	-	8*	-	8	81	60	3676	16165
69 NET OPERATING LOSS CARRYFRD	402	-	-	-	-	-	-	-	-	-	21	50	48	283
70 DIVIDENDS RECEIVED DEDUCTION	6366	-	-	-	-	-	-	8*	-	8	-	4	2391	3955
71 DED FOR DIV PD: PUB UTIL STK	13244	13	-	-	-	-	-	-	-	-	60	6	1237	11928
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1470786	2265	85*	3	-	15	-	2066*	-	2465	8572	25599	167713	1262003
74 INCOME TAX (BEF CREDITS), TOT(3)	704503	1081	(5)*	1	-	3	-	914*	-	1136	4087	11717	80278	605286
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	888	(5)	-	-	-	-	-	-	-	5	1	83	49	750
77 FOREIGN TAX CREDIT	1129	-	-	-	-	-	-	-	-	-	-	-	3	1126
78 INVESTMENT CREDIT	69749	74	-	-	-	2	-	27*	-	102	801	965	7227	60551
79 NET INCOME AFTER TAX(4)	856047	1271	85*	2	-	14	-	1189*	-	1439	5367	14906	98339	733435
80 ESTIMATED TAX PAYMENTS	508760	975	-	-	-	-	-	220*	-	635	2635	9373	58924	435998
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	920928	412	-	-	-	-	-	516*	-	1187	5381	7846	95335	810251
83 CORPORATION'S OWN STOCK	106075	-	-	2	-	-	-	-	-	-	-	3899	-	102174
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	2616347	3576	-	-	-	9	-	1097*	-	3886	22541	36055	255954	2293229
85 INVESTMENT QUALIFIED FOR CREDIT	2128225	3446	-	-	-	8	-	906*	-	3327	20429	31647	229708	1838754
86 TENTATIVE INVESTMENT CREDIT	67856	103	-	-	-	1	-	27*	-	102	636	949	7038	59000
87 INVESTMENT CREDIT CARRYFORWARD	5501	-	-	-	-	1	-	-	-	(5)	900	16	626	3958
88 UNUSED INVESTMENT CREDIT	3609	29	-	-	-	-	-	-	-	-	735	-	438	2407

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 4940

Transp., communic., electric, gas, & sanitary services; Electric, gas, and sanitary services; Water supply and other 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	2982	-	1368	559	472	296	118	124	14*	15	4	9	2	1
2 FORM 1120-S	458	-	266*	114*	76*	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	2695724	-	27089	39827	78389	99761	72402	265687	83525*	236298	127970	621643	234007	809126
4 CASH	70997	-	2984	3623	5961	8344	3445*	9496	2981*	3198	3029	8578	2835	16523
5 NOTES AND ACCOUNTS RECEIVABLE	88758	-	2458	7506	10394	12333	7884*	10718	2097	4780	4353	13184	4789	8262
6 LESS: ALLOWANCE FOR BAD DEBTS	1079	-	42*	(5)*	-	65*	150*	181	22	106	65	168	73	207
7 INVENTORIES	21598	-	715	738*	2491*	(5)*	1537*	2645	989*	2152	1061	4258	1558	3454
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	51406	-	-	-	-	-	-	132	1064*	364	270	40720	-	8856
9 STATE AND LOCAL	147*	-	-	-	-	-	-	134*	-	-	-	13	-	-
10 OTHER CURRENT ASSETS	38268	-	990	614*	4241	2164	1445*	5805	294*	2250	512	5689	4671	9593
11 LOANS TO STOCKHOLDERS	3081	-	211	85*	173*	672*	918*	256	766	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2339*	-	-	1989*	-	-	14	-	-	-	-	336	-	-
13 OTHER INVESTMENTS	242881	-	1145*	53*	5306*	3100*	616*	7362	43	10935	278	8010	174	205859
14 DEPRECIABLE ASSETS	2621622	-	24363	51396	78000	113999	72900*	298526	92472*	248035	147391	622655	243209	628676
15 LESS: ACCUM DEPRECIATION	557757	-	9939	29233	37948	45877	30955*	89820	22104*	43616	33907	111742	24668	77948
16 DEPLETABLE ASSETS	3844	-	2	212*	-	-	-	3630	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	1593	-	-	(5)*	-	-	-	1593	-	-	-	-	-	-
18 LAND	34827	-	592	1162*	1714	3878	1406*	8746	1253	3049	2155	10872	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	23540	-	3586*	124*	1082*	213*	1115*	1029*	-	355	-	16036	-	-
20 LESS: ACCUM AMORTIZATION	6173	-	1859*	8*	590*	147*	393*	596*	-	288	-	2292	-	-
21 OTHER ASSETS	59018	-	1883	1566	7565	1147	12620*	9398	3692	5190	2893	5494	1512	6058
22 TOTAL LIABILITIES	2695724	-	27089	39827	78389	99761	72402	265687	83525*	236298	127970	621643	234007	809126
23 ACCOUNTS PAYABLE	54086	-	1266	5352	2002	4228	3967*	7375	957	3102	2310	9666	9593	4268
24 MORT., NOTES, BONDS UNDER 1 YR.	170312	-	2665	4241	4863	8703*	9302*	16197	273*	18889	8587	28964	4800	62828
25 OTHER CURRENT LIABILITIES	82980	-	1253	1498	3294	2314	1924*	10471	1797*	9668	3741	18127	7044	21849
26 LOANS FROM STOCKHOLDERS	18003	-	1545*	4212*	1612*	1010*	4918*	4601*	105	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1005048	-	617*	5531*	16887	29491	5269*	61525	23798*	98740	55212	260713	119156	328109
28 OTHER LIABILITIES	226097	-	1774	745	4792	9527	7985*	21848	11892*	21344	6423	72114	7395	60258
29 CAPITAL STOCK	590306	-	9831	10163	20984	12609	11177	59794	9620*	48642	30225	120564	41014	215683
30 PAID-IN OR CAPITAL SURPLUS	141278	-	1163	2081*	4645*	4475*	1992*	37997	16652*	8952	5012	19891	20280	18138
31 RETAINED EARNINGS, APPROP.	39284	-	(5)*	-	-	-	148*	4166	2096*	2288	-	30586	-	-
32 RETAINED EARNINGS, UNAPPROP.	372461	-	6975	6766	20801	28650	25724	41875	16335*	24673	16460	61042	25082	98078
33 LESS: COST OF TREASURY STOCK	4131	-	-	762*	1491*	1246*	4	162	-	-	-	24	357	85
34 TOTAL RECEIPTS	716302	-	35740	64688	72825	61504	48011	78814	13259*	43579	26038	105755	37037	127060
35 BUSINESS RECEIPTS	666475	-	35073	64156	70310	59881	46003	76338	14995*	42832	26007	98842	36462	95576
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	324	-	-	-	(5)	66	-	81*	43*	13	-	105	16	-
37 STATE AND LOCAL	72	-	-	-	-	(5)*	(5)*	32	(5)	40	-	-	-	-
38 OTHER INTEREST	2866	-	54	84*	265	443*	20*	184	27	323	5	1024	437	-
39 RENTS	1725	-	43	355*	345*	82*	118*	546	8*	35	17	92	84	-
40 ROYALTIES	1981	-	-	-	-	-	-	231*	-	-	-	1750	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	209	-	-	-	-	65*	33*	37	61	13	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	25146	-	80*	42*	148	114*	215*	628	78	29	6	2552	-	21254
43 NET GAIN, NONCAPITAL ASSETS	7135	-	357	42*	771*	180	1442*	92*	-	48	-	(5)	3	4200
44 DIVIDENDS, DOMESTIC CORPS.	1451	-	(5)*	-	16	16*	34*	49	11	6	-	936	-	383
45 DIVIDENDS, FOREIGN CORPS.	25	-	-	-	-	-	-	-	-	-	-	25	-	-
46 OTHER RECEIPTS	8893	-	133	9*	970	657*	146*	596	32*	236	3	429	35	5647
47 TOTAL DEDUCTIONS	609213	-	31832	61336	65048	54245	43350	68086	12883*	37249	22937	86718	28545	96984
48 COST OF SALES AND OPERATIONS	298515	-	18242	34700	35619	28463	24218	36433	7331	14911	7726	33542	11664	45666
49 COMPENSATION OF OFFICERS	29926	-	2794	7985	7574	3471	1578*	2505	293*	885	416	1144	469	812
50 REPAIRS	196	-	(5)*	1	(5)	16	-	126*	35	18	-	-	-	-
51 BAD DEBTS	1079	-	42*	42*	168*	147*	67*	101	31	109	58	265	49	-
52 RENT PAID ON BUSINESS PROPERTY	7684	-	419	556*	2223	1738	1051*	1192	10	102	22	371	-	-
53 TAXES PAID	68001	-	1545	2620	3063	2582	2564	5902	1741*	6397	7095	16006	5394	13092
54 INTEREST PAID	54827	-	568	647	1317	1978	869*	3787	992*	5499	2492	11725	5007	19946
55 CONTRIBUTIONS OR GIFTS	663	-	(5)*	12*	3	33	16*	64	-	62	24	269	180	-
56 AMORTIZATION	686	-	560*	8*	33*	33*	1	26*	-	8	1	16	-	-
57 DEPRECIATION	82935	-	1715	4858	5736	8856	5103*	8571	1569*	5779	3486	15975	4979	16308
58 DEPLETION	6	-	-	(5)*	-	-	-	-	-	1	-	5	-	-
59 ADVERTISING	2381	-	17	394	786	344*	410*	190	-	74	15	123	28	-
60 PENSION, PROF SH., ANNUITY PLANS	4227	-	-	3*	115*	377*	84*	935	94*	433	268	1280	432	206
61 OTHER EMPLOYEE BENEFIT PLANS	2067	-	(5)*	111*	419*	114*	787*	161	16*	120	-	224	115	-
62 NET LOSS, NONCAPITAL ASSETS	150	-	85	(5)*	48*	-	-	5*	2	(5)	-	10	-	-
63 OTHER DEDUCTIONS	55870	-	5845	9399	7944	6093	6602	8088	769*	2851	1334	5763	228	954
64 TOTAL RECEIPTS LESS DEDUCTIONS	107089	-	3908	3352	7777	7259	4661	10728	2372*	6326	3101	19037	8492	30076
65 CONSTR TAX INC FM REL FOR CORP(1)	9	-	-	-	-	-	-	-	-	-	-	9	-	-
66 NET INCOME(2)	107026	-	3908	3352	7777	7259	4661	10696	2372*	6286	3101	19046	8492	30076
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	103057	-	2707	3026	5701	7259	4661	10330	2372*	6286	3101	19046	8492	30076
68 STATUTORY SPECIAL DEDS.: TOTAL	4485	-	127*	992*	1124*	164*	29*	588	11	19	27	911	29	464
69 NET OPERATING LOSS CARRYFRD.	2971	-	127*	992*	1108*	164*	(5)*	546	-	-	-	34	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1225	-	(5)*	-	16	(5)*	29	42	11	4	-	797	-	326
71 DED FOR DIV PD. PUB UTIL STK	289	-	-	-	-	-	-	-	-	15	27	80	29	138
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	98442	-	2453	2034	4592	7079	4614	9756	2364*	6266	3075	16135	8463	29611
74 INCOME TAX (BEF CREDITS); TOT(3)	37456	-	505	481	1200	2497	1595	4036	1040*	2923	1450	8073	4058	9598
75 SURCHARGE	36	-	(5)*	(5)*	(5)*	16*	(5)*	20	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	427	-	-	42*	16*	16	49*	3	(5)	2	(5)	10	9	280
77 FOREIGN TAX CREDIT	35*	-	-	-	-	-	-	19*	-	-	-	16	-	-
78 INVESTMENT CREDIT	4079	-	1	84*	213	411	507*	579	141	336	151	757	250	649
79 NET INCOME AFTER TAX(4)	73649	-	3404	2955	6790	5173	3573	7239	1473*	3699	1802	11730	4684	21127
80 ESTIMATED TAX PAYMENTS	14990	-	-	-	16	-	-	277*	121*	1541	838	6425	3372	2400
81 FORM 1120-S NET INCOME	3969	-	1201*	326	2076*	-	-	366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	27075	-	686*	1232*	1120*	33	1258*	3213	264*	1676	1146	9343	3424	3680
83 CORPORATION'S OWN STOCK	3414	-	2	-	-	-	-	672*	-	-	-	1007	1733	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	132080	-	1653*	3189*	6442	6742	11088*	15271	3143*	12582	4692	31102	9076	27100
85 INVESTMENT QUALIFIED FOR CREDIT	107182	-	821*	1346*	3014	4567	10515*	12611	2542*	11432	3930	26561	8221	21622
86 TENTATIVE INVESTMENT CREDIT	3202	-	1	84*	165	296	508*	611	76*	342	119	804	247	649
87 INVESTMENT CREDIT CARRYFORWARD	1699	-	42*	84*	167*	311*	344*	507*	78	-	33	130	3	-
88 UNUSED INVESTMENT CREDIT	1257	-	42*	-	87*	49*	345*	539	13*	5	-	177	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5010

TRADE: WHOLESALE: Miscellaneous wholesale trade, Motor vehicles and automotive equipment

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	8507	42	1356	2606	2349	1221	594	285	30	18	3	1	2	-
2 FORM 1120-S	1556	-	416	530	380	113*	113*	4	-	-	-	-	-	-
3 TOTAL ASSETS	2900752	-	38244	195369	376090	436175	414109	509438	216432	262663	112163	75990	264079	-
4 CASH	243664	-	4426	22368	39210	31980	28097	33894	11623	38251	11440	4572	17803	-
5 NOTES AND ACCOUNTS RECEIVABLE	903258	-	11844	45417	108479	132628	141998	174941	78828	64945	40718	18310	85150	-
6 LESS: ALLOWANCE FOR BAD DEBTS	24695	-	104*	1088	2420	3197	3643	4375	2437	2261	541	200	4425	-
7 INVENTORIES	1228232	-	12963	88357	160948	202350	168061	191090	95579	92189	48330	37271	131094	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	7109	-	-	1650	-	1787*	-	2669*	3	-	-	-	1000	-
9 STATE AND LOCAL	136*	-	-	-	82	-	-	54*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	49003	-	2064	8243	7752	4284	2982	7008	1433	9220	1328	-	4689	-
11 LOANS TO STOCKHOLDERS	13067	-	212*	869	2864	164*	672*	8286	-	-	-	-	264	-
12 MORTGAGE AND REAL ESTATE LOANS	3113	-	1*	-	(5)*	2257*	16*	360	-	-	215	-	-	-
13 OTHER INVESTMENTS	116555	-	296	1874	9619	16564	17511	29017	9256	24659	819	2514	4426	-
14 DEPRECIABLE ASSETS	497966	-	13753	40403	80422	87584	76656	79577	28551	37756	6864	16380	30020	-
15 LESS: ACCUM DEPRECIATION	231848	-	8709	22155	42862	50686	34320	33710	10177	11801	1521	4768	11139	-
16 DEPLETABLE ASSETS	12*	-	(5)	-	1	-	-	11*	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	(5)*	-	(5)	-	(5)*	-	-	-	-	-	-	-	-	-
18 LAND	52442	-	481*	3248	4807	6249	8057	10960	2123*	8204	3974	1840	2499	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	2462	-	39*	858	16	748	(5)*	108*	309	2	18	-	364	-
20 LESS: ACCUM AMORTIZATION	617	-	8*	134	16	283	(5)*	15*	92	2	2	-	65	-
21 OTHER ASSETS	40893	-	986	5459	7188	3746	8022	9563	1433	1501	521	71	2403	-
22 TOTAL LIABILITIES	2900752	-	38244	195369	376090	436175	414109	509438	216432	262663	112163	75990	264079	-
23 ACCOUNTS PAYABLE	720323	-	9560	38900	83990	135414	110423	131074	36817	79763	26158	10904	57320	-
24 MORT., NOTES, BONDS UNDER 1 YR.	324699	-	3715	14392	22653	44099	47854	59908	36454	26914	46845	2633	19232	-
25 OTHER CURRENT LIABILITIES	175201	-	2378	10491	16908	19860	22400	30952	12845	18139	4507	3349	33372	-
26 LOANS FROM STOCKHOLDERS	50910	-	1319*	12630	14190	10659	4064*	6569	529	950	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	214726	-	3117	20212	26074	38894	33601	56108	12233	12755	4571	1962	5099	-
28 OTHER LIABILITIES	51689	-	1313	2319	7024	6645	9859	13815	1333	7675	94	1464	148	-
29 CAPITAL STOCK	418375	-	6795	43113	72430	60333	78116	56715	25426	24382	12307	33658	5100	-
30 PAID-IN OR CAPITAL SURPLUS	106969	-	1806	8265	9142	6926	5765	11268	8054*	8711	2882	-	44150	-
31 RETAINED EARNINGS: APPROP.	24543	-	5*	3174	17	836*	-	1359*	73	3195	86	-	15798	-
32 RETAINED EARNINGS: UNAPPROP.	840294	-	8236	45793	127838	118100	108217	144091	85386	81547	14713	22513	83860	-
33 LESS: COST OF TREASURY STOCK	26977	-	-	4020	4176	5591	6190*	2421	2718	1368	-	493	-	-
34 TOTAL RECEIPTS	7954377	5086	146088	697560	1008207	1259993	951691	1141333	491765	821340	215105	191241	1024968	-
35 BUSINESS RECEIPTS	7850499	4955	143475	692537	995880	1249846	925219	1120790	481921	809595	212788	190713	1022780	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	843	15	-	127	49*	191*	-	107*	3	303	-	-	48	-
37 STATE AND LOCAL	363*	-	325*	-	(5)	(5)	-	8*	8	22	-	-	-	-
38 OTHER INTEREST	8785	2	66*	128	820	601	912	2031	1030	1592	1006	120	477	-
39 RENTS	7101	73	556*	720*	1682	561	691	1473	130	846	301	-	68	-
40 ROYALTIES	606	-	-	-	-	-	-	-	-	606	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	230	-	85	-	122*	(5)*	-	19	-	3	-	-	1	-
42 NET L-T CAP GAIN LESS S-T LOSS	3526	-	136*	(5)*	26*	278*	2	1878	647	253	-	284	22	-
43 NET GAIN, NONCAPITAL ASSETS	833	40	-	34	178	221	24*	132	14*	113	6	3	68	-
44 DIVIDENDS, DOMESTIC CORPS	1705	-	(5)	-	104*	16*	520*	680	-	315	3	67	-	-
45 DIVIDENDS, FOREIGN CORPS	100	-	-	-	-	-	-	(5)	-	29	8	-	63	-
46 OTHER RECEIPTS	79786	1	1445	4014	9346	8279	24323	14215	8012	7663	993	54	1441	-
47 TOTAL DEDUCTIONS	7666444	4905	135963	675623	977601	1232709	923816	1095731	467253	786100	208783	178004	979956	-
48 COST OF SALES AND OPERATIONS	6182431	3361	101379	521303	713136	984159	701123	878213	398263	695644	181892	139162	864796	-
49 COMPENSATION OF OFFICERS	175972	183	8178	33497	50683	36293	23761	15193	2687	2687	641	1163	1006	-
50 REPAIRS	12710	(5)	75	851	2215	2288	2205	1742	700	954	137	68	1475	-
51 BAD DEBTS	20503	80	304	2692	3081	2716	3063	3329	1032	1126	202	86	2792	-
52 RENT PAID ON BUSINESS PROPERTY	70514	106	2020	8565	12158	12146	9453	8953	2816	4016	1106	1129	8046	-
53 TAXES PAID	72223	88	1455	7922	12852	11971	10582	11747	3131	3862	917	2623	5073	-
54 INTEREST PAID	36408	-	381	2102	3520	5431	4206	7249	2838	4560	2299	286	3536	-
55 CONTRIBUTIONS OR GIFTS	1936	(5)	4*	99	81	243	230	518	51	287	21	272	130	-
56 AMORTIZATION	471	-	14	49	(5)	70	11*	87	62	74	-	59	45	-
57 DEPRECIATION	44363	55	1226	3874	8234	8366	7362	6220	1970	2902	522	895	2737	-
58 DEPLETION	54	-	-	-	2	49	-	3	-	-	-	-	-	-
59 ADVERTISING	68789	(5)	229	2260	4483	3952	3983	7557	6494	17227	3662	136	18806	-
60 PENSION, PROF SH., ANNUITY PLANS	18501	5	42	426	1990	4456	3039	2899	1030	1099	125	-	3390	-
61 OTHER EMPLOYEE BENEFIT PLANS	6520	-	104	228*	1107	1169	857	1204	446	514	37	-	1054	-
62 NET LOSS, NONCAPITAL ASSETS	817	-	-	(5)*	689	35*	20*	35	2	35	1	-	-	-
63 OTHER DEDUCTIONS	954232	1027	20552	91755	163370	159365	153921	150782	45731	51313	17221	32125	67070	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	287933	181	10125	21937	30606	27284	27875	45602	24512	35240	6322	13237	45012	-
65 CONSTR TAX INC FM REL FOR CORP(1)	27	-	-	-	-	-	-	-	-	-	-	-	27	-
66 NET INCOME(2)	287597	181	9800	21937	30606	27284	27875	45594	24504	35218	6322	13237	45039	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	263084	181	4011	16403	25699	23841	23662	44967	24504	35218	6322	13237	45039	-
68 STATUTORY SPECIAL DEDS.: TOTAL	12320	-	84*	1239	1533	2231	740	2395	2026*	2012	3	57	-	-
69 NET OPERATING LOSS CARRYFRD.	9911	-	84*	1239	1446	2215	281*	1245	1658*	1743	(5)	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1326	-	-	-	87*	16*	311*	583	-	269	3	57	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	1083	-	-	-	-	-	148	567	368	-	-	-	-	-
73 INCOME SUBJECT TO TAX	250709	181	3800	15163	24134	21607	22906	42704	22471	33206	6320	13180	45037	-
74 INCOME TAX (BEF CREDITS): TOT(3)	101487	45	833	3472	6134	6286	8339	18837	10700	15916	3054	6256	21615	-
75 SURCHARGE	524	(5)	(5)*	(5)	48	48	16	76	175*	122	39	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	79	-	-	(5)	16	(5)	35*	8	3	2	1	-	14	-
77 FOREIGN TAX CREDIT	1468*	-	-	-	-	-	-	11	1163*	257	-	-	37	-
78 INVESTMENT CREDIT	1552	1	(5)*	1	211	196	231	301	180	154	63	57	157	-
79 NET INCOME AFTER TAX(4)	187662	137	8967	18466	24683	21194	19767	27058	13984	19456	3331	7038	23581	-
80 ESTIMATED TAX PAYMENTS	40522	-	-	-	-	-	-	4201	5050	10032	1489	5000	14750	-
81 FORM 1120-S NET INCOME	24513	-	5789	5534	4907	3443*	4213*	627	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP. EXCEPT OWN STOCK	47525	-	5126*	1854*	4536	4824	7499	3078	6662	4867	183	3296	5600	-
83 CORPORATION'S OWN STOCK	10830	-	-	-	66*	311*	-	3384	-	-	171	6898	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	38992	12	569*	2054	6826	4912	3828	5897	4773	3154	1716	1507	3744	-
85 INVESTMENT QUALIFIED FOR CREDIT	23561	12	169	972	4167	3046	2826	4039	2646	1717	897	821	2249	-
86 TENTATIVE INVESTMENT CREDIT	1350	(5)	(5)	(5)	129	180	198	263	183	120	63	57	157	-
87 INVESTMENT CREDIT CARRYFORWARD	365	-	85	1	81	35*	33*	80	8	42	-	-	-	-
88 UNUSED INVESTMENT CREDIT	183	-	85	-	32*	3	(5)*	44*	11	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5020

TRADE: WHOLESALE: Miscellaneous wholesale trade, Drugs, chemicals, and paints

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	4194	99*	1189	517	992	693	315	323	45	10	5	3	2	1
2	FORM 1120-S	419	38*	151*	76*	113*	38*	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	3395558	-	18194	37548	157030	267124	227467	650197	304215	144536	154881	168900	218640	1046826
4	CASH	294811	-	4142	3597	23402	23635	19773	51937	18581	11214	19182	6946	5902	106500
5	NOTES AND ACCOUNTS RECEIVABLE	1051444	-	6551	11154	60381	106619	86433	253799	127432	46585	48316	77420	89646	137108
6	LESS: ALLOWANCE FOR BAD DEBTS	17777	-	118*	140*	1211	1800	1533	4105	1824	879	519	968	611	4069
7	INVENTORIES	792739	-	2953	13037	36918	88921	80052	227882	91822	29915	50023	44900	38884	87432
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	14231	-	-	(5)	656*	557*	5615	4722	616	551	1482	112	20	-
9	STATE AND LOCAL	6775	-	-	-	1060*	1066*	11	1545*	67	2659	-	-	367	-
10	OTHER CURRENT ASSETS	61812	-	475	143*	3659	2370	1698	10806	4591	2285	2244	2392	8442	22707
11	LOANS TO STOCKHOLDERS	25223	-	1076	42*	2880*	73	15	1715	21	176	-	-	100	19125
12	MORTGAGE AND REAL ESTATE LOANS	10620	-	-	-	1066	-	967*	23	-	-	-	1421	450	6693
13	OTHER INVESTMENTS	516564	-	575*	2370	8822	7953	11364	29370	27970	23803	16462	3962	42029	341884
14	DEPRECIABLE ASSETS	688250	-	3525	10804	28524	51108	27686	98245	38202	21994	28961	39191	47013	292997
15	LESS: ACCUM DEPRECIATION	225677	-	1687	4958	14066	27312	14427	46835	12828	5605	15072	14419	17510	50958
16	DEPLETABLE ASSETS	23201	-	-	-	-	-	-	-	-	312	209	-	-	22680
17	LESS: ACCUM DEPLETION	240	-	-	-	-	-	-	-	-	240	-	-	-	-
18	LAND	33505	-	(5)	141*	972*	2840*	5710*	7779	3268	4866	1743	2787	1637	1762
19	INTANGIBLE ASSETS (AMORTIZABLE)	16330	-	60*	22	172	1460*	132*	1074*	406	1559	-	5990	1671	3784
20	LESS: ACCUM AMORTIZATION	7467	-	12*	20	16	1017*	17*	522*	285	330	-	3207	565	1476
21	OTHER ASSETS	111114	-	654	1356	3811	10651	3988	12762	6176	3671	1850	2373	1165	60657
22	TOTAL LIABILITIES	3395558	-	18194	37548	157030	267124	227467	650197	304215	144536	154881	168900	218640	1046826
23	ACCOUNTS PAYABLE	660697	-	3832	11920	43160	73246	49261	169112	74519	34929	29202	30013	56114	85389
24	MORT., NOTES, BONDS UNDER 1 YR.	158447	-	1192	2880*	10371	15501	14446	46568	28645	6850	7992	7419	292	12283
25	OTHER CURRENT LIABILITIES	183170	-	1148	1242	9213	16226	13901	45055	10811	8887	2828	12454	12050	49355
26	LOANS FROM STOCKHOLDERS	68865	-	1122*	904*	7085	4797*	1147*	5741	2821	31	613	-	-	64604
27	MORT., NOTES, BONDS OVER 1 YR.	412073	-	1509*	3114*	2523	24207	23072	30748	17173	24403	16383	25734	3001	240206
28	OTHER LIABILITIES	141018	-	468	259*	2078	6842	4652	12165	2802	130	2053	1553	1074	106942
29	CAPITAL STOCK	339610	-	5474	7790	25463	47643	47628	93346	42349	11121	8694	20647	15515	13040
30	PAID-IN OR CAPITAL SURPLUS	440937	-	1102*	720*	1796*	13725	3102	16323	5638	15568	22197	17161	41461	302144
31	RETAINED EARNINGS: APPROP.	9546	-	-	2846	1378	1*	6	1724	1810	342	-	1439	-	-
32	RETAINED EARNINGS: UNAPPROP.	981699	-	2347	5907	54326	72739	66896	236822	119695	42525	66727	52480	89257	171978
33	LESS: COST OF TREASURY STOCK	20504	-	-	42	363	7803*	644*	7407	2048	250	1808	-	124	15
34	TOTAL RECEIPTS	8723671	45655*	61088	105059	482184	767491	737121	1986763	873659	284514	299370	622121	1668695	789951
35	BUSINESS RECEIPTS	8531555	45139*	60155	99341	470123	760055	730658	1958292	849533	275474	295416	617856	1666226	703287
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	540	-	-	-	16	35*	264	125	-	60	21	11	(5)	8
37	STATE AND LOCAL	277	-	-	-	8*	33*	2	144*	3	37	30	7	10	3
38	OTHER INTEREST	10763	2	16*	42	492	142	406	1901	1149	625	662	649	195	4482
39	RENTS	7807	230*	1*	85*	283*	250*	66*	584	142	561	319	553	75	4656
40	ROYALTIES	45559	-	-	-	3736	541*	5	483	137	31	144	64	409	40009
41	NET S-T CAP GAIN LESS L-T LOSS	272	16*	42*	-	16*	33*	(5)	(5)*	-	1	-	1	-	163
42	NET L-T CAP GAIN LESS S-T LOSS	29494	49*	(5)*	42*	104*	35*	8	1031	6	2622	3	465	3	25126
43	NET GAIN: NONCAPITAL ASSETS	954	83*	-	312*	80*	3*	1	183	19	14	1	10	136	112
44	DIVIDENDS: DOMESTIC CORPS	7323	16*	(5)*	42	82*	24*	62*	275	2263	1961	6	8	456	2128
45	DIVIDENDS: FOREIGN CORPS	1564*	-	-	-	-	-	-	347*	513	15	-	-	15	674
46	OTHER RECEIPTS	87563	120	874	5195	7244	6340	5649	23398	19894	3113	2768	2497	1170	9301
47	TOTAL DEDUCTIONS	8427731	43535*	58977	100868	466709	739714	712913	1904921	845230	265688	288521	603355	1650961	747339
48	COST OF SALES AND OPERATIONS	7018848	37180*	40975	69289	354364	567588	573912	1579550	714008	214229	246486	520107	1482339	618821
49	COMPENSATION OF OFFICERS	114455	763*	7541	6837	23306	24993	11917	23559	7532	1793	1295	1741	853	2325
50	REPAIRS	12415	11*	84*	562*	406	2001	1251	2194	917	416	318	811	1007	2427
51	BAD DEBTS	12786	113*	115*	66*	878	1299	1102	3502	944	299	356	720	406	2986
52	RENT PAID ON BUSINESS PROPERTY	43254	145*	1017	3229	4120	7618	3418	9770	4031	1227	1145	3357	1756	2421
53	TAXES PAID	56847	619*	432	1322	5078	5999	5968	15438	4652	2182	2559	3572	4351	4675
54	INTEREST PAID	40684	75*	171	482*	1155	2369	3146	5403	2774	2006	1239	1684	364	19816
55	CONTRIBUTIONS OR GIFTS	3413	1*	(5)*	(5)*	158	274	282	1397	482	225	145	199	70	180
56	AMORTIZATION	772	16*	4*	1*	(5)*	33*	1*	18*	58	137	-	2	-	502
57	DEPRECIATION	44718	278*	506	1418	3732	4992	2652	7251	2900	1610	1444	3063	4354	10518
58	DEPLETION	26977	-	-	-	-	-	-	-	-	28	716	1	-	26232
59	ADVERTISING	59693	95*	298	376	4559	15990	2242	12624	4930	6566	1387	8869	988	769
60	PENSION, PROF SH, ANNUITY PLANS	20408	118*	-	80*	693*	1168	2618	5468	2880	420	528	1630	3751	1054
61	OTHER EMPLOYEE BENEFIT PLANS	6731	7	44	10*	473	525	512*	1792	795	265	358	620	852	478
62	NET LOSS, NONCAPITAL ASSETS	192	-	-	(5)*	(5)*	(5)*	16*	56	3	18	10	2	87	-
63	OTHER DEDUCTIONS	965538	4114*	7790	17196	66787	104865	103876	236899	98324	34267	30535	56977	149783	54125
64	TOTAL RECEIPTS LESS DEDUCTIONS	295940	2120*	2111	4191	16475	27777	24208	81842	28429	18826	10849	18766	17734	42612
65	CONSTR TAX INC FM REL FOR CORP(1)	763*	-	-	-	-	-	-	379*	384	-	-	-	-	-
66	NET INCOME(2)	296426	2120*	2111	4191	16467	27744	24206	82077	28810	18789	10819	18759	17724	42609
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	287054	1982*	2003	3133	14952	21502	24206	81766	28810	18789	10819	18759	17724	42609
68	STATUTORY SPECIAL DEDS.: TOTAL	31323	72	646	211*	212	1100	106*	1754	1964	2026	1125	7	388	21712
69	NET OPERATING LOSS CARRYFRO.	22294	56	646	169*	130	1084*	52	184*	5	65	-	-	-	19903
70	DIVIDENDS RECEIVED DEDUCTION	6515	16*	(5)*	42	66*	16*	54*	227	1924	1961	-	5	7	1609
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	2514	-	-	-	16	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	260022	1926*	1315	2922	14722	20352	24097	79997	26840	16944	1120	18753	17335	25126
74	INCOME TAX (BEF CREDITS): TOT(3)	109191	709*	269	821	4056	7092	10312	36892	12941	7625	9693	8932	8559	6298
75	SURCHARGE	1292	-	(5)*	-	16	64	122*	355	260*	142	4685	52	242	-
76	TAX RECOMP PRIOR YEAR INV. CR.	78	-	-	(5)*	(5)	(5)*	(5)*	21	16	1	52	39	3	17
77	FOREIGN TAX CREDIT	2438	-	-	-	(5)	(5)*	1	740*	1190	85	3	17	10	-
78	INVESTMENT CREDIT	4533	(5)*	(5)	42*	102	166	93	386	277	200	305	5	125	2758
79	NET INCOME AFTER TAX(4)	191768	1411*	1842	3412	74	20818	13987	45571	16146	11364	111	301	9290	39069
80	ESTIMATED TAX PAYMENTS	43409	93	-	-	12485	-	2312*	13270	7434	4970	6245	10128	6395	-
81	FORM 1120-S NET INCOME	9372	138*	108*	1058*	381	6242*	-	311	-	-	3239	5315	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:					1515*						-	-	-	-
82	CASH & PROP EXCEPT OWN STOCK	51514	119*	(5)*	847*	1639*	7476*	3952*	14465	2633	4833	2415	1567	1092	10476
83	CORPORATION'S OWN STOCK	23594	-	-	1	1230	-	885*	3906*	3794	1220	81	-	-	12477
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	66066	284*	180*	1370*	1693	3350	2765	9334	4939	3392	2472	5100	2107	29080
85	INVESTMENT QUALIFIED FOR CREDIT	54753	204*	9	1328*	1127	2593	1831	6939	3900	2856	1718	3673	1793	26782
86	TENTATIVE INVESTMENT CREDIT	3670	(5)*	(5)	85*	32	133	108	457	277	200	120	258	125	1875
87	INVESTMENT CREDIT CARRYFORWARD	4433	-	(5)	85*	42*	33	3	59*	-	-	-	43	-	4168
88	UNUSED INVESTMENT CREDIT	3589	-	(5)	128*	16*	(5)*	18*	133*	-	-	9	-	-	3285

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5030

TRADE: WHOLESALE: Miscellaneous wholesale trade, Dry goods and apparel

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	4235	88*	631	674	1121	763	549	366	21*	18	2	-	2	-
2 FORM 1120-S	352	-	38*	77	113*	38*	76*	9	1	-	-	-	-	-
3 TOTAL ASSETS	2415340	-	13572	44711	193859	265099	373011	702073	142032*	250290	82104	-	348589	-
4 CASH	185989	-	2457	7127	29712	38855	27644	50760	6023*	14394	432	-	8585	-
5 NOTES AND ACCOUNTS RECEIVABLE	938034	-	4587	18209	79563	119835	160237	299980	49470*	87508	51933	-	67712	-
6 LESS: ALLOWANCE FOR BAD DEBTS	12505	-	84*	381*	667	2228	1308	4391	1030*	1682	161	-	373	-
7 INVENTORIES	801242	-	4012*	10040	63228	77120	128873	268982	49514	90090	11728	-	97655	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5142	-	-	339*	1148*	-	492*	2293	282*	588	-	-	-	-
9 STATE AND LOCAL	4342	-	-	-	-	-	541	3801	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	35719	-	143*	2623	2765	5572	3126	7090	1906	10415	-	-	2079	-
11 LOANS TO STOCKHOLDERS	8167	-	(5)	-	2723	1736*	607*	2230	551	320	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1668*	-	-	-	33	-	426*	1209*	-	-	-	-	-	-
13 OTHER INVESTMENTS	232313	-	1566*	2853*	6828	14149	24998	47231	29473*	21561	16225	-	67429	-
14 DEPRECIABLE ASSETS	305974	-	923*	5662	13794	17689	28552	45287	8009	25668	3741	-	156649	-
15 LESS: ACCUM DEPRECIATION	145283	-	626*	2669	6290	9074	11909	22756	3820	10804	2185	-	75150	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	7485	-	-	-	202*	328*	330*	3954	206*	1483	277	-	705	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	215	-	(5)*	43	36	32*	17*	32	13*	42	-	-	-	-
20 LESS: ACCUM AMORTIZATION	64	-	(5)*	(5)*	6*	(5)*	16*	17	3*	22	-	-	-	-
21 OTHER ASSETS	46902	-	594	865	790	1085	1401	6388	1438*	10729	114	-	23498	-
22 TOTAL LIABILITIES	2415340	-	13572	44711	193859	265099	373011	702073	142032*	250290	82104	-	348589	-
23 ACCOUNTS PAYABLE	717363	-	5111	6709	62810	104947	137543	253509	32965*	63337	20253	-	30179	-
24 MORT., NOTES, BONDS UNDER 1 YR.	258707	-	423*	3990*	16124	13542	23324	87616	26475*	36861	25373	-	24979	-
25 OTHER CURRENT LIABILITIES	151530	-	662	3269	10150	20367	29350	48249	17704	9922	764	-	11093	-
26 LOANS FROM STOCKHOLDERS	28327	-	591*	1314*	4566	5856*	5397	4971	-	632	5000	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	193438	-	85*	2515	3880	4246*	11280	23670	5883*	18356	497	-	123026	-
28 OTHER LIABILITIES	48421	-	1235	570	1553	3403	3687	12837	8090	8370	1040	-	7636	-
29 CAPITAL STOCK	260202	-	5040	9243	39129	28514	46356	74829	16165*	23730	13924	-	3272	-
30 PAID-IN OR CAPITAL SURPLUS	68501	-	-	635*	2213	4661*	5200*	21563	3844*	3225	829	-	26331	-
31 RETAINED EARNINGS: APPROP.	2708	-	(5)*	254*	1049	-	-	1270	-	135	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP.	716396	-	1567	19599	56268	82908	113692	181072	33234	91559	14424	-	122073	-
33 LESS: COST OF TREASURY STOCK	30253	-	1142*	3387	3883	3345*	2818*	7513	2328	5837	-	-	-	-
34 TOTAL RECEIPTS	6167769	10520*	52306	241193	540811	920758	1179565	1922628	327168	507 10	76724	-	388396	-
35 BUSINESS RECEIPTS	6093299	10333*	50316	240483	537681	917202	1168111	1895323	316361	497118	74334	-	386037	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	293	-	-	-	82*	-	20*	177	5	9	-	-	-	-
37 STATE AND LOCAL	212	-	-	-	49	-	33	110	-	20	-	-	-	-
38 OTHER INTEREST	6908	14	-	135*	485	371	383	1797	619*	1384	151	-	1569	-
39 RENTS	2644	82*	-	24	443*	168*	664*	446	371	387	77	-	42	-
40 ROYALTIES	1103	17	-	-	-	-	918	43	-	94	-	-	31	-
41 NET S-T CAP GAIN LESS L-T LOSS	366*	-	-	-	-	-	215*	119*	32	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2827	-	-	42*	98	85*	256*	913	1226	-	-	-	207	-
43 NET GAIN: NONCAPITAL ASSETS	348	-	(5)*	43	16	18*	31*	51	1	3	(5)	-	185	-
44 DIVIDENDS: DOMESTIC CORPS	5349	(5)	42*	171*	84	180*	229*	3142	1277*	112	55	-	57	-
45 DIVIDENDS: FOREIGN CORPS	119	-	-	-	-	49	-	1	-	69	-	-	-	-
46 OTHER RECEIPTS	54301	74*	1948*	285	1873	2685	8765	20506	7276*	8514	2107	-	268	-
47 TOTAL DEDUCTIONS	5976733	9713*	50757	237036	524858	892436	1139735	1863890	316708	483336	74051	-	384213	-
48 COST OF SALES AND OPERATIONS	4883694	8954*	30790	170172	426210	723973	979013	1588941	271102	385923	55961	-	248655	-
49 COMPENSATION OF OFFICERS	134175	91*	7449	17821	21662	22309	27429	26323	3022*	5117	683	-	2269	-
50 REPAIRS	3580	11*	84*	211*	490	656	435	1065	130	263	88	-	147	-
51 BAD DEBTS	9177	-	21*	84*	677	1176	2677	2692	738	749	264	-	99	-
52 RENT PAID ON BUSINESS PROPERTY	41969	11*	896	3805	5278	8007	7317	9867	1278*	3317	848	-	1345	-
53 TAXES PAID	64911	115*	627	3142	4243	11709	5674	24391	1787	6122	638	-	6463	-
54 INTEREST PAID	45026	25*	84*	411	1788	4054	8092	12851	3503	4501	1936	-	7781	-
55 CONTRIBUTIONS OR GIFTS	3365	5*	(5)*	85	138	528	412	1148	198	545	86	-	220	-
56 AMORTIZATION	14	-	(5)*	(5)*	3*	(5)*	(5)*	9	-	2	-	-	-	-
57 DEPRECIATION	24115	32*	129*	740	1455	1866	2235	4160	655	2042	253	-	10548	-
58 DEPLETION	(5)	-	(5)	-	-	-	-	(5)	-	(5)	-	-	-	-
59 ADVERTISING	35697	(5)	254*	1611	1631	9038	6564	8045	1355	4164	821	-	2214	-
60 PENSION, PROF SH., ANNUITY PLANS	15680	11*	339*	1912	918	1803	3107	4111	736	2067	242	-	1434	-
61 OTHER EMPLOYEE BENEFIT PLANS	2841	-	-	93*	126*	345	331*	1159	237*	258	37	-	255	-
62 NET LOSS, NONCAPITAL ASSETS	92	1	-	-	16	(5)*	19	12	(5)	2	-	-	42	-
63 OTHER DEDUCTIONS	712397	457*	10084	36949	60223	106972	103430	179116	31967*	68264	12194	-	102741	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	191036	807*	1549	4147	15953	28322	39830	58738	10460	24374	2673	-	4183	-
65 CONSTR TAX INC FM REL FOR CORP(1)	9	-	-	-	-	-	-	-	-	9	-	-	-	-
66 NET INCOME(2)	190833	807*	1549	4147	15904	28322	39787	58628	10460	24363	2673	-	4183	-
RETURNS OTHER THAN FORM 1120-S														
67 NET INCOME	180600	807*	1438	3860	13954	25971	35644	57886	9821	24363	2673	-	4183	-
68 STATUTORY SPECIAL DEDS., TOTAL	11374	57*	295*	86*	328	803*	4680	2932	1151*	601	46	-	395	-
69 NET OPERATING LOSS CARRYFRD	3710	57*	253*	42*	261*	295*	1205*	677	67*	506	-	-	347	-
70 DIVIDENDS RECEIVED DEDUCTION	4058	(5)	42*	44*	67	164*	213*	2255	1084*	95	46	-	48	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	3606	-	-	-	-	344	3262	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	169374	750*	1184	3774	13658	25202	30979	54952	8698	23763	2626	-	3788	-
74 INCOME TAX (BEF CREDITS): TOT(3)	69334	251*	211	931	3576	8791	12702	24653	3847	11353	1251	-	1768	-
75 SURCHARGE	676	(5)	(5)*	(5)*	16	114	152	311	46	37	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	(5)*	(5)	-	(5)*	5	(5)	9	(5)	-	2	-
77 FOREIGN TAX CREDIT	3880	-	-	-	-	16	3803	8*	30	23	-	-	-	-
78 INVESTMENT CREDIT	1340	(5)	(5)*	(5)*	49	65	61	168	41	170	39	-	747	-
79 NET INCOME AFTER TAX(4)	122839	556*	1338	3216	12377	19596	27156	34143	6654	13180	1461	-	3162	-
80 ESTIMATED TAX PAYMENTS	16705	8*	-	42*	131	-	(5)*	5145	1523	7669	675	-	1512	-
81 FORM 1120-S NET INCOME	10233	-	111*	287	1950*	2351*	4153*	742	639	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	22650	212*	111*	47	2940	2333*	6492	4973	1688	1300	-	-	2554	-
83 CORPORATION'S OWN STOCK	415*	-	-	-	82	-	-	-	333*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	31121	-	169*	387*	1532	1741	1816	4456	441	3902	601	-	16076	-
85 INVESTMENT QUALIFIED FOR CREDIT	26370	-	85*	172*	1122	1261	1394	3364	382	2839	555	-	15196	-
86 TENTATIVE INVESTMENT CREDIT	1731	-	(5)*	(5)*	65	65	61	210	29	198	39	-	1064	-
87 INVESTMENT CREDIT CARRYFORWARD	490	(5)	-	(5)*	(5)*	-	(5)*	101	13*	1	-	-	375	-
88 UNUSED INVESTMENT CREDIT	865	-	-	-	(5)*	-	(5)*	143*	1	29	-	-	692	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5047

TRADE: WHOLESALE: Groceries 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	2391	3	411	291	890	287	360	144	4	-	-	1	-	-
2 FORM 1120-S	458	-	113*	76*	113*	39	113*	4	-	-	-	-	-	-
3 TOTAL ASSETS	886928	-	10720	23944	149772	93949	243761	260361	26766	-	-	77655	-	-
4 CASH	77228	-	1753	3624*	15441	12808	22211	14948	1763	-	-	4680	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	362463	-	4407	7965	64099	48335	99373	119346	12019	-	-	6919	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	4806	-	(5)*	174*	636	427*	1571*	1778	181	-	-	39	-	-
7 INVENTORIES	169352	-	1870	4334	22154	14759	52485	61335	4292	-	-	8123	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	722*	-	-	-	-	722*	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	113*	-	-	-	-	-	113*	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	16514	-	44*	139	2628	1519	1554	4310	35	-	-	6285	-	-
11 LOANS TO STOCKHOLDERS	5584	-	-	197*	968*	3590*	1099*	730	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	2170*	-	-	-	1880*	-	180*	110*	-	-	-	-	-	-
13 OTHER INVESTMENTS	63410	-	19*	-	6496	1029*	12489	12612	417	-	-	30348	-	-
14 DEPRECIABLE ASSETS	267591	-	4969	14048	54090	22564	85524	74965	11321	-	-	110	-	-
15 LESS: ACCUM DEPRECIATION	123690	-	3285	7058	24848	13180	36944	35189	3110	-	-	76	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8540	-	(5)*	211*	3528	629*	1239*	2737	196	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	685	-	1	(5)*	(5)*	(5)*	525*	159*	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	164	-	(5)	(5)*	(5)	(5)*	148*	16*	-	-	-	-	-	-
21 OTHER ASSETS	40216	-	942*	658*	3972	1601	5632	6092	14	-	-	21305	-	-
22 TOTAL LIABILITIES	886928	-	10720	23944	149772	93949	243761	260361	26766	-	-	77655	-	-
23 ACCOUNTS PAYABLE	186048	-	2652	3899	30461	21111	54286	65549	5996	-	-	2094	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	114104	-	703*	1490*	8798	10076	45444	42909	3833	-	-	771	-	-
25 OTHER CURRENT LIABILITIES	45454	-	771	1888	9362	5278	11340	11926	1395	-	-	3494	-	-
26 LOANS FROM STOCKHOLDERS	33174	-	589	2561*	7468	3852*	10333*	8371	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	88372	-	610*	1123*	10928	3027*	21101	26727	7862	-	-	16994	-	-
28 OTHER LIABILITIES	14188	-	373*	510*	3842	4281	1609*	2851	712	-	-	10	-	-
29 CAPITAL STOCK	126636	-	2224	9095	27424	14689	33656	35528	1091	-	-	2929	-	-
30 PAID-IN OR CAPITAL SURPLUS	46118	-	143*	26	1524*	2313*	-4995*	2157	-	-	-	44950	-	-
31 RETAINED EARNINGS, APPROP.	10818	-	(5)*	(5)	2625*	16*	-	8177*	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	239596	-	2577	4368*	50866	29609	73430	64903	9877	-	-	7966	-	-
33 LESS: COST OF TREASURY STOCK	17580	-	2	1016	3526*	303	2443*	8737*	-	-	-	1553	-	-
34 TOTAL RECEIPTS	7273966	30285	97964	209999	1045622	982965	2223407	2289515	301135	-	-	93074	-	-
35 BUSINESS RECEIPTS	7260251	30232	97892	209691	1044097	980251	2219881	2287075	301064	-	-	90068	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	72*	-	16*	-	-	16*	30*	5*	-	-	-	5	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	2240	19	13*	7*	258	262*	307*	461	20	-	-	893	-	-
39 RENTS	1890	-	-	42*	522*	35*	967*	324	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	710*	-	-	-	-	(5)	705*	5*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1023	-	-	-	98*	2	377*	45*	3	-	-	498	-	-
43 NET GAIN, NONCAPITAL ASSETS	142	-	-	(5)	-	16*	109*	17	(5)	-	-	(5)	-	-
44 DIVIDENDS, DOMESTIC CORPS.	391	-	-	-	113*	(5)*	49*	229*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	129	-	-	-	-	-	-	-	-	-	-	129	-	-
46 OTHER RECEIPTS	7118	34	43	259	534	2383	982	1354	48	-	-	1481	-	-
47 TOTAL DEDUCTIONS	7195293	30104	96348	208510	1032930	974558	2191157	2271986	299460	-	-	90240	-	-
48 COST OF SALES AND OPERATIONS	6533004	29738	80116	176004	889748	885652	2013812	2084898	286311	-	-	86725	-	-
49 COMPENSATION OF OFFICERS	81575	2	4830	5844	22225	13073	22054	12671	394	-	-	482	-	-
50 REPAIRS	11487	-	178*	401*	2912	1339	3926	2386	341	-	-	4	-	-
51 BAD DEBTS	5788	88	82*	104*	1150	407	1761	1951	235	-	-	10	-	-
52 RENT PAID ON BUSINESS PROPERTY	28904	5	1071	1549*	7164	3255	7258	8451	31	-	-	120	-	-
53 TAXES PAID	28546	12	527	1671	6556	3651	7271	8387	410	-	-	61	-	-
54 INTEREST PAID	14242	9	113*	274*	1292	1312	4618	4658	842	-	-	1124	-	-
55 CONTRIBUTIONS OR GIFTS	1030	-	(5)*	4*	107	34	427	373	83	-	-	2	-	-
56 AMORTIZATION	16	-	-	(5)*	3*	2	-	11*	-	-	-	-	-	-
57 DEPRECIATION	23344	1	630	955	5394	2231	6690	6388	1048	-	-	7	-	-
58 DEPLETION	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
59 ADVERTISING	7071	1	638	437	1107	640	2095	1951	36	-	-	166	-	-
60 PENSION, PROF SH, ANNUITY PLANS	8556	4	-	42	1833	1762	2350*	2286	279	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	5556	1	-	533*	1133	421*	1663*	1765	-	-	-	40	-	-
62 NET LOSS, NONCAPITAL ASSETS	116	-	-	21*	33	41	-	21*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	446058	243	8163	20671	92273	60738	117232	135789	9450	-	-	1499	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	78673	181	1616	1489	12692	8407	32250	17529	1675	-	-	2834	-	-
65 CONSTR TAX INC FM REL FOR CCRP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	78673	181	1616	1489	12692	8407	32250	17529	1675	-	-	2834	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	54696	181	890	823*	9042	7145	15492	16614	1675	-	-	2834	-	-
68 STATUTORY SPECIAL DEDS. TOTAL	2361	13	86*	7	1162	213*	492*	388*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	2013	13	86*	7	1050	213*	443*	201*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	348	-	-	-	112*	(5)*	49*	187*	-	-	-	-	-	-
71 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	52345	168	804	816*	7896	6932	14983	16237	1675	-	-	2834	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	19717	70	211	171*	1905	2168	6084	7080	789	-	-	1239	-	-
75 SURCHARGE	155	-	(5)*	(5)	(5)*	16*	82*	53	4	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	38	-	-	(5)*	-	-	16*	22*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	163	-	-	-	-	-	-	30*	-	-	-	133	-	-
78 INVESTMENT CREDIT	792	(5)	42*	(5)*	114	48*	246	338	3	-	-	1	-	-
79 NET INCOME AFTER TAX(4)	59748	111	1447	1318	10901	6287	26412	10787	889	-	-	1596	-	-
80 ESTIMATED TAX PAYMENTS	2453	-	-	2	(5)*	-	475*	1023*	94	-	-	859	-	-
81 FORM 1120-S NET INCOME	23977	-	726*	666*	3650*	1262	16758*	915	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	14448	-	1255*	-	2199*	714*	9225*	1055	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	10035*	-	-	-	-	-	4918*	5117*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	16242	1	428*	522*	3775	910*	6100	4391	103	-	-	12	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	10907	1	296*	253*	2522	789*	3584	3396	58	-	-	8	-	-
86 TENTATIVE INVESTMENT CREDIT	632	(5)	(5)*	(5)*	130	48*	213	237	3	-	-	1	-	-
87 INVESTMENT CREDIT CARRYFORWARD	313	-	(5)*	-	16	(5)*	66*	231*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	178*	-	-	-	16	(5)*	33*	129*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5048

TRADE: WHOLESALE: 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 NET INCOME														
1 TOTAL	8497	125*	2347	1080	2257	1234	741	576	78	38	18	1	1	1
2 FORM 1120-S	1338	-	266*	189*	454	304*	113*	12	-	-	-	-	-	-
3 TOTAL ASSETS	4955306	-	57034	85257	372640	439056	516262	1166007	509353	574446	613788	51146	164029	406288
4 CASH	371840	-	11425	7545	62549	38842	41518	85651	26965	37883	36159	1768	1650	19885
5 NOTES AND ACCOUNTS RECEIVABLE	1486754	-	22243	31209	125596	177905	174876	359482	97990	163861	183807	8275	44370	97140
6 LESS: ALLOWANCE FOR BAD DEBTS	30431	-	(5)*	379*	2846	2373	6437	8330	1955	3953	2157	585	495	921
7 INVENTORIES	1445967	-	5361	14862	65711	130822	170118	429157	166503	171519	176707	22498	19469	73240
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	32629	-	5	-	1016	769	5869	825	5510	2428	16207	-	-	-
9 STATE AND LOCAL	11845*	-	-	-	30*	6247*	-	2483	-	136	2949	-	-	-
10 OTHER CURRENT ASSETS	95974	-	1286	118*	5335	5038	5856	18967	12133	8487	11880	4880	18468	3526
11 LOANS TO STOCKHOLDERS	21818	-	1001*	2177*	6760	1529*	661*	3477	6213	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	4971	-	(5)	609*	629	33*	25	158	-	72	309	-	3136	-
13 OTHER INVESTMENTS	535252	-	207	865*	17883	12995	26446	59720	113751	54592	82531	7450	21136	137676
14 DEPRECIABLE ASSETS	1462378	-	25940	39306	148811	126647	145929	313353	121802	162476	187999	12467	80224	97424
15 LESS: ACCUM DEPRECIATION	705791	-	15418	18603	74713	72207	72730	144892	52332	61317	105044	6750	41336	40449
16 DEPLETABLE ASSETS	1318*	-	678*	-	-	-	-	640*	-	(5)	-	-	-	-
17 LESS: ACCUM DEPLETION	496*	-	466*	-	-	-	-	30	-	(5)	-	-	-	-
18 LAND	78393	-	596*	1761*	5854	5915	8044	16188	4801	13517	6376	159	11891	3291
19 INTANGIBLE ASSETS (AMORTIZABLE)	5781	-	267	84	559	16	59	623	-	1060	3113	-	-	-
20 LESS: ACCUM AMORTIZATION	1869	-	171	(5)	210	16	19	338	-	605	510	-	-	-
21 OTHER ASSETS	138973	-	4080	5703	9676	6894	16047	28873	7972	24290	13462	984	5516	15476
22 TOTAL LIABILITIES	4955306	-	57034	85257	372640	439056	516262	1166007	509353	574446	613788	51146	164029	406288
23 ACCOUNTS PAYABLE	1156359	-	12312	17648	88269	128530	95828	320363	118176	142324	163305	11952	13975	43677
24 MORT., NOTES, BONDS UNDER 1 YR.	459306	-	4920	6122	33237	35973	43261	133330	56666	63496	47524	4802	6482	23493
25 OTHER CURRENT LIABILITIES	312341	-	5403	3696	25596	23155	35144	61967	20469	29864	52678	2925	23455	27989
26 LOANS FROM STOCKHOLDERS	106880	-	3643	4878*	9732	14156	20683	26422	10247	10463	586	-	6070	-
27 MORT., NOTES, BONDS OVER 1 YR.	548126	-	3381	9200	29689	18432	30415	85978	60726	98781	59920	9625	32806	109173
28 OTHER LIABILITIES	148536	-	2011	816	5827	6605	26745	21564	12088	24701	38358	280	4433	6108
29 CAPITAL STOCK	684720	-	13887	30123	57507	69382	73247	156433	102622	70108	66307	4688	24662	15754
30 PAID-IN OR CAPITAL SURPLUS	274798	-	2634	2061*	3033	4379	6539	29232	17599	28772	50269	3265	38770	88245
31 RETAINED EARNINGS, APPROP.	27775	-	10	2116	217*	459*	(5)*	16612	532	6514	1315	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	1293880	-	9298	11306	123588	143057	190299	326422	128961	100395	141707	13609	13376	91862
33 LESS: COST OF TREASURY STOCK	57415	-	465	2709*	4055	5072*	4899	12316	18733	972	8181	-	-	13
34 TOTAL RECEIPTS	25511626	2181*	394421	394270	2212583	2496102	2748443	6866584	2385661	3291156	3528754	456137	124191	611143
35 BUSINESS RECEIPTS	25181904	1458*	392779	386248	2193206	2483508	2724772	6800634	2308929	3239687	3492039	451571	109345	597728
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1547	(5)*	1	-	98	117	213	87	288	107	631	5	-	-
37 STATE AND LOCAL	473	-	-	-	17	16*	-	152*	-	25	263	(5)	-	-
38 OTHER INTEREST	25266	80	141	196*	1222	1137	770	3962	5454	3595	3559	550	3428	1172
39 RENTS	25770	-	255*	729*	3118	1674	4138	2914	1661	3447	1963	3039	2050	782
40 ROYALTIES	614	-	-	-	-	(5)	-	13	99	455	3	-	2	42
41 NET S-T CAP GAIN LESS L-T LOSS	316	-	39*	-	49	16	(5)	72*	-	78	62	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	13616	522	2	398*	368	864*	1676	2008	844	758	485	82	3339	2270
43 NET GAIN, NONCAPITAL ASSETS	3047	120*	42	87*	311	137	80	433	100	250	409	8	1039	31
44 DIVIDENDS, DOMESTIC CORPS	12118	-	4*	13*	147	69	282	2523	6281	1348	278	58	481	634
45 DIVIDENDS, FOREIGN CORPS	1578	-	-	-	-	-	-	8	13	(5)	1154	-	-	403
46 OTHER RECEIPTS	245377	1	1158	6599	14047	8564	16512	53778	61992	41406	27908	824	4507	8081
47 TOTAL DEDUCTIONS	25153407	1510*	382795	383868	2173364	2465145	2705908	6782571	2361308	3254824	3492684	449835	119167	580428
48 COST OF SALES AND OPERATIONS	22384729	1022*	274610	319017	1824646	2113816	2340842	6193765	2185726	2996482	3195440	425173	58456	455734
49 COMPENSATION OF OFFICERS	229843	80	30819	12017	53375	41541	31649	36921	7328	7772	6571	687	-	1083
50 REPAIRS	47046	(5)	698	922	4575	5310	6233	9642	3896	5338	4736	697	520	4479
51 BAD DEBTS	26186	-	337	447	3609	2571	3863	5234	1988	4982	1452	300	399	1004
52 RENT PAID ON BUSINESS PROPERTY	123129	-	3568	2529	11987	15669	12959	29031	8473	12071	11275	4444	3177	7946
53 TAXES PAID	148550	43	4614	3148	15536	17435	21729	33762	10097	13291	13443	1923	5288	8241
54 INTEREST PAID	62870	(5)	446	1120	3882	3721	5444	14227	7225	8870	8645	553	3515	5222
55 CONTRIBUTIONS OR GIFTS	4624	-	9	16	412	343	498	1242	695	488	668	34	94	125
56 AMORTIZATION	807	-	89	(5)	36	32	120	55	2	161	33	-	1	278
57 DEPRECIATION	117966	-	2837	3997	17042	12319	12612	23202	8498	11699	13269	1711	4173	6607
58 DEPLETION	202	-	-	-	-	(5)	-	27	27	148	-	-	(5)	-
59 ADVERTISING	81607	13*	1500	557	3792	4671	6359	13940	3069	30496	8320	695	701	7494
60 PENSION, PROF SH, ANNUITY PLANS	38038	-	1288*	-	3092	3796	6297	7579	2623	4399	4576	1269	1494	1625
61 OTHER EMPLOYEE BENEFIT PLANS	19211	-	1108	231	1840	1096	2313	4864	1773	2573	2725	348	340	-
62 NET LOSS, NONCAPITAL ASSETS	1114	-	10*	-	402*	1*	115	242	4	280	60	-	-	-
63 OTHER DEDUCTIONS	1867485	352	60862	39867	229138	242824	254875	408838	119884	155774	221471	12001	41009	80590
64 TOTAL RECEIPTS LESS DEDUCTIONS	358219	671	11626	10402	39219	30957	42535	84013	24353	36332	36070	6302	5024	30715
65 CONSTR TAX INC FM REL FOR CORP(1)	360	-	-	-	-	-	-	-	-	(5)	200	-	-	160
66 NET INCOME(2)	358106	671	11626	10402	39202	30941	42535	83861	24353	36307	36007	6302	5024	30875
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	331967	671	8987	9150	31449	21697	38676	82469	24353	36307	36007	6302	5024	30875
68 STATUTORY SPECIAL DEDS, TOTAL	23980	117*	1056	1017*	2709	442	438	7537	5742	1577	1864	313	409	759
69 NET OPERATING LOSS CARRYFRD	11419	117*	1056	340*	2579	405*	190*	5230	400	381	238	263	-	220
70 DIVIDENDS RECEIVED DEDUCTION	10337	-	(5)	(5)*	130	37	248	2154	5342	1191	237	50	409	539
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	2224*	-	-	677*	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	307940	554	7889	9132	28755	21241	38220	74954	18605	34726	34144	5989	4615	30116
74 INCOME TAX (BEF CREDITS), TOT(3)	126807	88	1779	1907	7762	6566	14732	33540	8492	16546	16415	2858	1476	14646
75 SURCHARGE	2065	(5)	(5)	(5)	16	1	236	633	91	208	187	-	-	693
76 TAX RECOMP PRIOR YEAR INV. CR.	344	(5)	-	-	49	(5)*	39	74	31	39	46	7	35	24
77 FOREIGN TAX CREDIT	2865	-	-	-	-	-	-	(5)	3	111	2475	-	-	276
78 INVESTMENT CREDIT	6049	-	(5)	212	327	261	651	1496	585	757	531	42	324	863
79 NET INCOME AFTER TAX(4)	237348	583	9847	8707	31767	24636	28454	51817	16446	20518	20123	3486	3872	17092
80 ESTIMATED TAX PAYMENTS	43812	-	-	-	-	33*	148	1525	6392	3425	8827	11036	2992	1060	8374
81 FORM 1120-S NET INCOME	26139	-	2639*	1252*	7753	9244*	9859*	1392	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	69621	723*	3889*	1089*	5611	6634	4947	6534	3385	6049	9529	2196	2464	16571
83 CORPORATION'S OWN STOCK	5987	-	-	1904	-	131*	1230	2125	-	-	597	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	141067	-	2494	4540	14794	8407	12149	32627	15269	17506	14372	1465	3572	13872
85 INVESTMENT QUALIFIED FOR CREDIT	96479	-	1058	3305	8146	5024	9062	22886	11021	12359	7931	601	2764	12322
86 TENTATIVE INVESTMENT CREDIT	6407	-	42	169	442	302	643	1575	772	825	547	42	185	863
87 INVESTMENT CREDIT CARRYFORWARD	1977	-	(5)*	212	66	169	60*	1039	188	66	38	(5)	139	-
88 UNUSED INVESTMENT CREDIT	2357	-	42	211	165*	210	51*	1111	379	134	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5050

TRADE: WHOLESALE: Miscellaneous wholesale trade, Farm products - raw materials

RETURNS WITH NET INCOME

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3798	81*	324	571	1154	922	380	330	13*	14	3	2	2	2
2 FORM 1120-S	730	38*	151*	227*	265*	39*	-	9	1	-	-	-	-	-
3 TOTAL ASSETS	2998549	-	4914	44039	197578	328873	249175	610309	85458*	220451	117095	171476	231990	737191
4 CASH	187711	-	1415	4177	23817	29500	16318	35930	2436*	13863	4425	2610	9986	43204
5 NOTES AND ACCOUNTS RECEIVABLE	666162	-	1438*	10040	54427	97094	57021	142009	22608*	75253	21930	20599	26066	137677
6 LESS: ALLOWANCE FOR BAD DEBTS	5837	-	133*	(5)	652	729	823	985	361	392	-	-	37	1725
7 INVENTORIES	1007208	-	709*	8955	34513	76181	49858	209747	36685*	83161	57772	144887	80646	224094
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	20175	-	-	-	1082	1705*	-	2195*	649	3932	2772	-	7799	41
9 STATE AND LOCAL	1104	-	-	-	-	82	-	68*	-	-	-	-	954	-
10 OTHER CURRENT ASSETS	98096	-	49*	97*	3701	3048	3315	16623	136	10800	4495	1333	7071	47428
11 LOANS TO STOCKHOLDERS	5142	-	381*	643*	957*	2115*	88	958	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1245*	-	-	-	697	-	-	481*	-	-	67	-	-	-
13 OTHER INVESTMENTS	263017	-	-	4026*	5423	11095	18651	39767	17231	8106	6897	1203	35474	115144
14 DEPRECIABLE ASSETS	1146226	-	2349	28357	130794	199621	163687	258199	6657*	52708	16364	1361	38779	247350
15 LESS: ACCUM DEPRECIATION	527003	-	1461	13539	62267	98500	68534	114705	2671*	32595	3435	581	17477	111238
16 DEPLETABLE ASSETS	858*	-	-	(5)	(5)	-	-	325*	-	533	-	-	-	-
17 LESS: ACCUM DEPLETION	236*	-	-	-	-	-	-	126*	-	110	-	-	-	-
18 LAND	63384	-	4	769*	3838	5211	5833	12065	1179	1857	779	64	19658	12127
19 INTANGIBLE ASSETS (AMORTIZABLE)	239	-	42*	13*	32	(5)*	65*	87*	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	110	-	42*	6*	(5)*	(5)*	49*	13*	-	-	-	-	-	-
21 OTHER ASSETS	71168	-	133*	507	1216	2450	3745	7684	909	3335	5029	-	23071	23089
22 TOTAL LIABILITIES	2998549	-	4914	44039	197578	328873	249175	610309	85458*	220451	117095	171476	231990	737191
23 ACCOUNTS PAYABLE	465588	-	1056*	8124	27435	51700	31592	90598	16428*	53925	30448	8142	36782	109358
24 MORT., NOTES, BONDS UNDER 1 YR.	756818	-	299*	5571	18835	29095	31348	167917	30411	76086	17752	136742	83125	159637
25 OTHER CURRENT LIABILITIES	115177	-	161*	1542	12220	25350	11622	18964	2209	4581	4884	8176	2319	23149
26 LOANS FROM STOCKHOLDERS	32002	-	38*	847*	2464	10422	9181*	8647	403*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	283845	-	603*	3652*	22358	28158	25686	52498	2851	7589	18418	1965	14113	105954
28 OTHER LIABILITIES	109014	-	145*	356*	3449	8343	17827	33789	384*	2142	7775	2	30457	4345
29 CAPITAL STOCK	387560	-	1687	7228	40965	57586	38046	77513	11729*	21092	14523	3637	25848	87706
30 PAID-IN OR CAPITAL SURPLUS	109107	-	333*	544*	8551	16295	23754	35179	2917*	6929	5606	32	2592	6375
31 RETAINED EARNINGS, APPROP.	39271	-	-	-	2118*	4661	2835*	5465	403	10078	271	640	1547	11253
32 RETAINED EARNINGS, UNAPPROP.	718212	-	611	17296	61216	97902	57645	123994	20346	38105	17869	13498	35207	234523
33 LESS: COST OF TREASURY STOCK	18045	-	19	1121*	2033	639	361*	4255	2623	76	451	1358	-	5109
34 TOTAL RECEIPTS	10150706	41439*	90219	327173	911353	1724693	848433	1856723	399399*	506298	256252	482305	200399	2506020
35 BUSINESS RECEIPTS	9978686	40847*	90202	322352	899589	1696102	829136	1813871	396340*	499487	252808	481515	180991	2475446
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	655	-	-	42	115*	5*	-	29*	24	65	62	44	95	174
37 STATE AND LOCAL	242	-	-	-	(5)	-	-	14*	-	-	-	-	9	219
38 OTHER INTEREST	18818	338	6*	705*	638	1066	149	1575	339	1966	935	9	2480	8612
39 RENTS	11530	10	2	11*	1122	3112	509	1263	309	877	-	16	3575	724
40 ROYALTIES	13	-	-	-	(5)*	-	-	6*	-	(5)	-	-	-	7
41 NET S-T CAP GAIN LESS L-T LOSS	110*	-	-	-	-	16*	-	82*	-	-	-	-	12	-
42 NET L-T CAP GAIN LESS S-T LOSS	7010	-	1	9	114	863*	113*	966	8	197	-	5	4204	530
43 NET GAIN, NONCAPITAL ASSETS	959	-	-	(5)*	32	71	512*	202	1	63	-	-	27	51
44 DIVIDENDS, DOMESTIC CORPS	4274	-	-	92*	33	61	16*	583	452	411	164	(5)	1268	1194
45 DIVIDENDS, FOREIGN CORPS	6662	-	-	(5)	-	-	-	7*	-	214	(5)	(5)	2987	3454
46 OTHER RECEIPTS	121747	244	8	3962	9710	23397	17998	38125	1926*	3018	2283	716	4751	15609
47 TOTAL DEDUCTIONS	10016657	39067*	89218	323113	892705	1707981	839316	1832150	396541*	499651	251478	477093	188948	2479396
48 COST OF SALES AND OPERATIONS	9220719	37366*	78338	279687	812073	1571652	777130	1675347	382692*	460985	221645	448914	163600	2311290
49 COMPENSATION OF OFFICERS	60190	(5)*	2818*	7767	11665	14466	3431	11371	1577*	1658	1000	657	1106	2674
50 REPAIRS	29050	-	153*	426	2801	3471	1711	6083	39	1756	162	37	531	11880
51 BAD DEBTS	5201	-	23*	148*	484	980	513	883	106	445	-	122	47	1450
52 RENT PAID ON BUSINESS PROPERTY	22126	-	769*	1318	2126	2651	467	3416	430*	1239	504	139	308	8759
53 TAXES PAID	40249	302*	343	1515	5407	6394	3956	10677	663*	2351	484	150	1532	6475
54 INTEREST PAID	80350	106*	155*	940	3052	5630	3571	11381	1490*	4680	14584	4851	5688	24222
55 CONTRIBUTIONS OR GIFTS	1467	-	1*	9*	130	56	66	351	26*	37	7	92	57	635
56 AMORTIZATION	49	-	(5)*	3*	(5)*	1	16*	17	(5)	-	2	-	(5)	10
57 DEPRECIATION	69174	163*	347	2986	8083	12190	9835	15597	708*	2541	905	129	2426	13264
58 DEPLETION	756	-	-	-	(5)*	-	-	(5)*	-	94	-	-	2	660
59 ADVERTISING	19459	34*	42*	252	1117	1139	1171	1556	10	180	24	25	524	13385
60 PENSION, PROF SH., ANNUITY PLANS	7157	-	-	554*	376	558	589*	1972	253*	756	224	194	57	1624
61 OTHER EMPLOYEE BENEFIT PLANS	2507	-	-	259*	108*	630	179*	760	84*	291	64	31	51	50
62 NET LOSS, NONCAPITAL ASSETS	383	-	-	-	94	6	114*	95	-	1	4	5	1	63
63 OTHER DEDUCTIONS	457820	1096*	6229	27249	45189	88157	36567	92644	8463*	22637	11869	21747	13018	82955
64 TOTAL RECEIPTS LESS DEDUCTIONS	134049	2372	1001	4060	18648	16712	9117	24573	2858	6647	4774	5212	11451	26624
65 CONSTR TAX INC FM REL FOR CORP(1)	1353	-	-	-	-	-	-	-	-	-	-	-	1353	-
66 NET INCOME(2)	135160	2372	1001	4060	18648	16712	9117	24559	2858	6647	4774	5212	12795	26405
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	120012	1980	408*	1745	9241	15632	9117	23260	2796	6647	4774	5212	12795	26405
68 STATUTORY SPECIAL DEDS., TOTAL	11278	-	26	8	855	360	1445	1860	384	593	1366	(5)	2550	1831
69 NET OPERATING LOSS CARRYFRD.	7577	-	26	7	839	317*	1445*	1358	-	244	1227	-	1472	642
70 DIVIDENDS RECEIVED DEDUCTION	3701	-	-	1	16	43	(5)*	502	384	349	139	(5)	1078	1189
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	108721	1980	382*	1737	8352	15271	7640	21421	2412	6086	3408	5212	10245	24575
74 INCOME TAX (BEF CREDITS), TOT(3)	44068	940	42*	436	2028	4258	2513	8763	1092	2824	1667	2506	4928	12071
75 SURCHARGE	581	-	-	(5)*	(5)	48	49	98	1	8	43	16	21	297
76 TAX RECOMP PRIOR YEAR INV. CR.	188	-	-	(5)*	3*	21	16*	30	-	6	(5)	(5)	1	111
77 FOREIGN TAX CREDIT	5662	-	-	-	-	-	-	1	-	197	286	-	2084	3094
78 INVESTMENT CREDIT	4566	-	(5)*	132	246	660	328	876	50*	132	3	14	136	1989
79 NET INCOME AFTER TAX(4)	95658	1432*	959	3756	16866	13114	6932	16672	1816	3955	3110	2720	8003	16323
80 ESTIMATED TAX PAYMENTS	14591	792	-	-	(5)	33*	-	1293	365*	1682	603	75	2657	7091
81 FORM 1120-S NET INCOME	15148	392*	593*	2315*	9407*	1080*	-	1299	62	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	24522	-	80*	84*	9046	3324	590*	2550	497	467	403	88	3388	4005
83 CORPORATION'S OWN STOCK	1709*	-	-	-	-	16*	1312*	381*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	97065	136*	381*	1319*	7104	15617	13040	21980	1352*	2396	32	519	3308	29881
85 INVESTMENT QUALIFIED FOR CREDIT	80681	-	211*	247*	4658	13027	11199	17974	693*	1949	31	208	2195	28289
86 TENTATIVE INVESTMENT CREDIT	5047	-	(5)*	3	247	755	656	1047	50*	137	3	14	154	1981
87 INVESTMENT CREDIT CARRYFORWARD	1079	-	-	130	149	20*	410*	80	-	46	-	-	235	9
88 UNUSED INVESTMENT CREDIT	1515	-	-	1	131	83*	754*	242	-	51	-	-	253	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5060

TRADE: WHOLESALE: Miscellaneous wholesale trade, Electrical 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	5516	79*	878	1001	1375	1167	548	385	56	20	3	1	3	-
2 FORM 1120-S	584	-	227*	113*	76*	151*	1	16	-	-	-	-	-	-
3 TOTAL ASSETS	3097718	-	16731	72826	231491	433990	369153	761221	355375	261264	98362	82644	414661	-
4 CASH	232346	-	4684	8794	30127	40972	33372	42244	16688	15817	3155	11952	24541	-
5 NOTES AND ACCOUNTS RECEIVABLE	1194587	-	3699	19371	83078	164158	138058	302416	183621	90326	39965	37997	131898	-
6 LESS: ALLOWANCE FOR BAD DEBTS	30436	-	42*	209*	1426	2272	4566	5545	8137	2920	1411	1633	2275	-
7 INVENTORIES	1120472	-	2947	23739	75227	163014	149542	310646	128358	104503	41122	939	120435	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	41272	-	-	2286*	-	1951*	-	3912	5	-	-	33118	-	-
9 STATE AND LOCAL	1031	-	-	-	66*	-	-	919	-	-	-	-	46	-
10 OTHER CURRENT ASSETS	33266	-	91*	1442	2153	4738	6396	9378	2590	4567	104	-	1807	-
11 LOANS TO STOCKHOLDERS	19296	-	876*	1269*	6330	4477*	4737*	1139	468	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	3004	-	-	381*	1000*	1344*	140*	78	-	51	-	-	-	-
13 OTHER INVESTMENTS	189688	-	551*	5666*	11497	18455	8657	29710	1869*	393	8535	-	82655	-
14 DEPRECIABLE ASSETS	364860	-	3542	13614	33807	51344	40903	79158	28646	31248	9278	249	64071	-
15 LESS: ACCUM DEPRECIATION	162058	-	1219	6880	15960	24629	23615	36788	8994	13378	3899	165	26531	-
16 DEPLETABLE ASSETS	104*	-	-	-	-	104*	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	29889	-	-	1863*	2934	2929	4094	8653	1551*	2361	634	-	4870	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	5565	-	99*	554*	83*	17*	(5)*	517	65*	386	-	-	3844	-
20 LESS: ACCUM AMORTIZATION	3711	-	47*	88*	17*	1*	(5)*	400	49	44	-	-	3065	-
21 OTHER ASSETS	58543	-	1550	1024	2592	7389	2435	15184	8694	6244	879	187	12363	-
22 TOTAL LIABILITIES	3097718	-	16731	72826	231491	433990	369153	761221	355375	261264	98362	82644	414661	-
23 ACCOUNTS PAYABLE	820105	-	1491	16242	59299	103243	99898	228779	122920	67310	16600	21686	83727	-
24 MORT., NOTES, BONDS UNDER 1 YR.	267240	-	1506*	3068*	10067	36264	34585	100795	25805*	40576	3038	-	10516	-
25 OTHER CURRENT LIABILITIES	211622	-	2059	5117	11531	26058	24933	53407	24420	12634	12730	8866	28777	-
26 LOANS FROM STOCKHOLDERS	66836	-	2157*	2814*	7974	13471	13587	9899	14107*	2827	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	213338	-	4	5074*	9853	23483	14057	35657	9672*	24026	20891	-	70621	-
28 OTHER LIABILITIES	50022	-	499	1142	3610	7244	2725	14765	11050	3199	99	561	3128	-
29 CAPITAL STOCK	412162	-	3714	15744	36190	75545	57024	96782	47316	18689	5027	1000	55131	-
30 PAID-IN OR CAPITAL SURPLUS	106857	-	2002*	2746*	3116	9421	1400*	23316	5521	25068	8820	-	25447	-
31 RETAINED EARNINGS, APPROP.	14991	-	-	(5)*	2476	8664*	-	3292*	134	282	143	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	961278	-	3341	21238	88227	135575	123902	202260	98856	68608	31426	50531	137314	-
33 LESS: COST OF TREASURY STOCK	26823	-	42*	359*	852*	4998	3958*	7821	4426*	3955	412	-	-	-
34 TOTAL RECEIPTS	8899578	177440*	69469	169469	678613	1319809	1055179	2082810	1074233	609985	245383	581663	835525	-
35 BUSINESS RECEIPTS	8781985	176241*	67282	165680	658433	1306605	1044384	2059028	1072040	601734	223757	580287	826514	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1252	-	-	42*	98*	98	-	148	48	15	-	803	-	-
37 STATE AND LOCAL	90	-	-	-	33*	-	-	56*	-	-	-	-	1	-
38 OTHER INTEREST	6490	21	40*	453*	463	1203	367	1505	70	980	318	-	1270	-
39 RENTS	3463	-	(51)*	-	515	362	348*	1140	459*	608	24	-	7	-
40 ROYALTIES	2208	-	-	-	-	33*	66*	102	-	-	135	-	1872	-
41 NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	-	16*	-	-	4	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2650	-	-	254*	90*	771*	231*	428	137*	736	-	-	3	-
43 NET GAIN, NONCAPITAL ASSETS	235	-	(51)*	(5)	16	48	20*	85	19*	15	-	(5)	32	-
44 DIVIDENDS, DOMESTIC CORPS	2196	-	-	42*	65*	63*	(51)*	1165	3	123	-	-	735	-
45 DIVIDENDS, FORCIGN CORPS	30*	-	-	-	-	17*	-	13	-	(5)	-	-	-	-
46 OTHER RECEIPTS	98949	1178*	2147*	3198	18884	10609	9763	19136	1457	5774	21149	573	5091	-
47 TOTAL DEDUCTIONS	8579440	169581*	65925	159852	656757	1279912	1022813	2018301	1033690	589630	226553	563094	792432	-
48 COST OF SALES AND OPERATIONS	7064281	129784*	31759	103750	503503	1016225	824096	1701966	894302	496897	159315	526917	675767	-
49 COMPENSATION OF OFFICERS	177866	3448*	9325	18819	30796	42436	28234	28585	8809	3840	1235	489	1850	-
50 REPAIRS	14420	92*	183	186	1117	1480	1225	1827	634	766	6490	-	420	-
51 BAD DEBTS	18217	195	88*	443*	1359	3696	4248	3517	1899	1153	648	38	933	-
52 RENT PAID ON BUSINESS PROPERTY	49070	1101*	1762	2348	6620	9567	6215	10525	3893	2758	1821	383	2077	-
53 TAXES PAID	73745	1132*	1157	2889	7149	12174	10208	16882	5102	5004	4888	111	7049	-
54 INTEREST PAID	35417	1233*	25*	482	1579	4240	3811	8965	4944	4468	1440	-	4230	-
55 CONTRIBUTIONS OR GIFTS	3426	4*	4*	45	211	402	327	1031	338	246	401	-	417	-
56 AMORTIZATION	133	-	3*	1*	(5)	1*	(5)*	25	6*	1	-	-	96	-
57 DEPRECIATION	32109	588*	611	1670	3961	5397	4208	6445	2572	2557	622	42	3436	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	105779	1310*	590	560	2208	6096	4985	14749	20131	8956	5923	28898	11373	-
60 PENSION, PROF SH, ANNUITY PLANS	27866	119*	161*	1693*	1279	3281	3879	5122	2774	883	1385	404	6886	-
61 OTHER EMPLOYEE BENEFIT PLANS	6676	16	54*	42*	614	1768	823	1497	498*	652	84	-	628	-
62 NET LOSS, NONCAPITAL ASSETS	131	-	-	(51)*	16	7	(5)*	31	34*	35	-	-	8	-
63 OTHER DEDUCTIONS	970304	30559*	20203	26924	96345	173142	130554	217134	87754	61414	42301	6712	77262	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	320138	7859*	3544	9617	21856	39897	32366	64509	40543	20355	18830	17669	43093	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	320048	7859*	3544	9617	21823	39897	32366	64453	40543	20355	18830	17669	43092	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	304347	7859*	1977	7967	20302	32788	32343	60622	40543	20355	18830	17669	43092	-
68 STATUTORY SPECIAL DEDS, TOTAL	7989	(51)*	315*	513*	674	947	536*	2379	528	997	424	-	676	-
69 NET OPERATING LOSS CARRYFRD	5983	(5)*	315*	471*	609*	886*	536*	1391	525	790	424	-	36	-
70 DIVIDENDS RECEIVED DEDUCTION	1903	-	-	42*	65*	61*	(5)*	988	3	104	-	-	640	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	103	-	-	-	-	-	-	-	-	103	-	-	-	-
73 INCOME SUBJECT TO TAX	296281	7859*	1662	7413	19612	31840	31804	58226	40016	19357	18406	17669	42417	-
74 INCOME TAX (BEF CREDITS), TOT(3)	126548	3457*	378	1694	5355	10754	12354	26351	19027	9199	8822	8476	20681	-
75 SURCHARGE	1214	(51)	(51)*	(5)*	32	48	245	336	145	77	-	-	331	-
76 TAX RECOMP PRIOR YEAR INV. CR.	83	-	-	-	(5)*	(5)	16	44	(51)	12	2	(5)	9	-
77 FOREIGN TAX CREDIT	565*	-	-	-	-	508*	-	21*	-	14	17	-	5	-
78 INVESTMENT CREDIT	1132	87*	(5)*	42*	16	81	164	230	157	179	80	1	95	-
79 NET INCOME AFTER TAX(4)	194632	4489*	3166	7965	16484	29224	20176	38332	21673	11335	10088	9194	22506	-
80 ESTIMATED TAX PAYMENTS	46025	102*	-	-	262*	361*	-	7382	10136	6306	3751	5907	11818	-
81 FORM 1120-S NET INCOME	15701	-	1567*	1650*	1521*	7109*	23	3831	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	36838	86*	1819*	1405*	3880*	4520	511*	5654	1924	2204	2115	-	12720	-
83 CORPORATION'S OWN STOCK	7753	-	-	-	2509	656	656*	3444	-	488	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	31881	1455*	714*	984*	1869	5182	3824	4850	5589	3121	2255	34	2004	-
85 INVESTMENT QUALIFIED FOR CREDIT	20125	1062*	545*	634*	1031	2422	2886	3365	3401	2374	1034	17	1354	-
86 TENTATIVE INVESTMENT CREDIT	1151	87*	(5)*	42*	16	65	167	214	224	168	72	1	95	-
87 INVESTMENT CREDIT CARRYFORWARD	74	-	(5)*	(51)*	(5)*	16*	(5)*	34	5	12	7	-	-	-
88 UNUSED INVESTMENT CREDIT	92	-	-	-	-	(51)*	3	15*	72*	2	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5070

TRADE: WHOLESALE: Miscellaneous wholesale trade, Hardware, and plumbing and heating equipment and supplies

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	6199	2	921	1086	1567	1233	849	488	33	14	5	-	-	1
2 FORM 1120-S	999	1	268	151*	265*	227*	76*	11	-	-	-	-	-	-
3 TOTAL ASSETS	3181186	-	19235	74832	258885	444373	553412	868146	231041	192994	162238	-	-	376030
4 CASH	238251	-	3256	16439	27588	46151	41930	51993	12941	9863	9885	-	-	18205
5 NOTES AND ACCOUNTS RECEIVABLE	1056679	-	7242	20201	104842	155649	207249	285682	80451	60387	69839	-	-	57137
6 LESS: ALLOWANCE FOR BAD DEBTS	24012	-	85*	423*	1432	4447	3946	7482	1752	2364	1167	-	-	914
7 INVENTORIES	1183178	-	3971	20048	94858	185154	215127	376558	88531	89455	43602	-	-	65874
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	16107	-	-	-	246	1148*	3607*	9941	-	1165	-	-	-	-
9 STATE AND LOCAL	1072	-	-	-	-	-	-	1066	-	1	5	-	-	-
10 OTHER CURRENT ASSETS	90445	-	98*	507	1928	7629	6122	14233	3001	2027	496	-	-	54404
11 LOANS TO STOCKHOLDERS	5652	-	1518*	149	279	1365*	983*	1354	-	4	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	984	-	8	-	-	443*	328*	169	-	23	13	-	-	-
13 OTHER INVESTMENTS	185020	-	97	2498*	4074	17134	18454	44232	18413	11205	11534	-	-	57379
14 DEPRECIABLE ASSETS	667405	-	5091	10888	35514	54580	87838	129963	40433	36171	29334	-	-	237593
15 LESS: ACCUM DEPRECIATION	346837	-	2669	6084	15720	30055	39154	68992	18134	19523	12721	-	-	133785
16 DEPLETABLE ASSETS	454	-	-	-	16*	-	-	438	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	124	-	-	-	-	-	-	124	-	-	-	-	-	-
18 LAND	50417	-	36*	1149*	3186	3021	9819	15572	5591	3194	4821	-	-	4028
19 INTANGIBLE ASSETS (AMORTIZABLE)	7531	-	9	(5)	64	98*	459*	439	-	-	6462	-	-	-
20 LESS: ACCUM AMORTIZATION	1385	-	5	(5)*	16	49*	459*	75	-	-	781	-	-	-
21 OTHER ASSETS	50349	-	668	1460	3458	6552	5055	13179	1566	1386	916	-	-	16109
22 TOTAL LIABILITIES	3181186	-	19235	74832	258885	444373	553412	868146	231041	192994	162238	-	-	376030
23 ACCOUNTS PAYABLE	684536	-	3757	14064	60667	98854	134956	182086	30248	38352	49716	-	-	67836
24 MORT., NOTES, BONDS UNDER 1 YR.	253311	-	1088	4367	18426	34635	38803	103078	21739	19285	11484	-	-	406
25 OTHER CURRENT LIABILITIES	174842	-	1031	4378	13001	36795	30320	47662	10915	9296	6850	-	-	14594
26 LOANS FROM STOCKHOLDERS	89753	-	832	6221	12165	7678	26719	4106	262	-	-	-	-	31770
27 MORT., NOTES, BONDS OVER 1 YR.	215390	-	1534*	3763	17393	23746	38048	85542	24310*	9272	4441	-	-	7341
28 OTHER LIABILITIES	77552	-	2139	427	2291	8762	9310	8509	2089	470	590	-	-	42965
29 CAPITAL STOCK	559232	-	5592	13983	46776	71480	88239	143344	36830	27894	45037	-	-	80057
30 PAID-IN OR CAPITAL SURPLUS	66509	-	10	57	4381	20165	12373	15880	5556*	6028	1949	-	-	110
31 RETAINED EARNINGS, APPROP.	12778	-	254	-	46*	1891*	35*	5200	1174	3416	762	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	1086622	-	2998	27572	85477	151718	174888	285018	100466	81855	42861	-	-	133769
33 LESS: COST OF TREASURY STOCK	39339	-	-	-	1738*	11351	4279	12279	2548	2874	1452	-	-	2818
34 TOTAL RECEIPTS	7955681	39397	51502	230161	722374	1202204	1654767	2055386	529511	522973	445923	-	-	501483
35 BUSINESS RECEIPTS	7837714	39050	50460	220065	713450	1179462	1636789	2029863	523940	517658	442754	-	-	484223
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	923	-	-	-	49	32*	16*	631	-	44	-	-	-	151
37 STATE AND LOCAL	80	-	-	-	-	-	33*	46	-	(5)	1	-	-	-
38 OTHER INTEREST	9712	286	44	229*	605	799	1273	2207	1193	767	674	-	-	1635
39 RENTS	6847	1	2	3*	541*	457	2226	1982	548	159	402	-	-	526
40 ROYALTIES	9034*	-	-	-	-	8827*	-	132	15	(5)	-	-	-	60
41 NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	16	-	-	16	-	7	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4004	31	1	(5)	426	209*	377*	1251	1179	52	150	-	-	328
43 NET GAIN, NONCAPITAL ASSETS	364	(5)	-	-	49	7	83*	156	59	5	-	-	-	5
44 DIVIDENDS, DOMESTIC CORPS	2951	-	(5)	(5)	88	926*	65*	946	745	99	(5)	-	-	82
45 DIVIDENDS, FOREIGN CORPS	1456	-	-	-	-	-	-	(5)	-	-	-	-	-	1456
46 OTHER RECEIPTS	82557	29	995	9864	7150	11485	13905	18156	1832	4182	1942	-	-	13017
47 TOTAL DEDUCTIONS	7676980	37754	48450	220915	698581	1157135	1606213	1991521	512820	509121	431007	-	-	463463
48 COST OF SALES AND OPERATIONS	6177848	32504	28914	148112	544790	903070	1312248	1608509	420059	429790	371471	-	-	378381
49 COMPENSATION OF OFFICERS	200987	261	5352	26263	37391	45936	43785	33102	5197	2392	1308	-	-	-
50 REPAIRS	16649	7	151	84*	569	1405	2114	3072	707	906	548	-	-	7086
51 BAD DEBTS	20436	6	(5)*	365	2048	4424	5771	5337	997	753	604	-	-	131
52 RENT PAID ON BUSINESS PROPERTY	52742	30	1029	3418	6825	8240	10226	13877	2097	2060	1794	-	-	3146
53 TAXES PAID	81395	203	880	3017	8263	12268	15692	21415	6212	4393	2581	-	-	6471
54 INTEREST PAID	33318	194	166	367	2548	4155	5239	12698	2330	1896	2351	-	-	1374
55 CONTRIBUTIONS OR GIFTS	3330	-	2	45	102	457	586	1067	491	176	353	-	-	51
56 AMORTIZATION	304	-	2*	1	9	(5)	16*	28	(5)	-	248	-	-	(5)
57 DEPRECIATION	55078	30	813	1530	3744	5993	7430	9396	2222	1982	1741	-	-	20197
58 DEPLETION	125*	-	-	-	-	74*	-	51	-	(5)	-	-	-	-
59 ADVERTISING	25138	690	251	643	4376	4217	3147	5395	1377	1507	2841	-	-	694
60 PENSION, PROF SH, ANNUITY PLANS	29283	87	87	-	1582	5611	6895	7330	2688	1332	843	-	-	2828
61 OTHER EMPLOYEE BENEFIT PLANS	7246	56	40*	35*	597	1182	1282	2124	491	388	365	-	-	606
62 NET LOSS, NONCAPITAL ASSETS	169	-	-	42	(5)	-	43*	78	-	5	1	-	-	-
63 OTHER DEDUCTIONS	972932	3686	10763	36993	85737	160103	191739	268042	67952	61541	43958	-	-	42418
64 TOTAL RECEIPTS LESS DEDUCTIONS	278701	1643	3052	9246	23793	45069	48554	63865	16691	13852	14916	-	-	38020
65 CONSTR TAX INC FM REL FOR CORP(1)	1513	-	-	-	-	-	74*	-	-	-	-	-	-	1513
66 NET INCOME(2)	280134	1643	3052	9246	23793	45069	48521	63819	16691	13852	14915	-	-	39533
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	253289	1629	2303	7938	19065	32410	42727	62226	16691	13852	14915	-	-	39533
68 STATUTORY SPECIAL DEDS, TOTAL	7003	-	254*	309*	819	1327	849*	2365	686	241	(5)	-	-	153
69 NET OPERATING LOSS CARRYFRD	4537	-	254*	309*	737	556*	817*	1580	45	156	-	-	-	83
70 DIVIDENDS RECEIVED DEDUCTION	2465	-	(5)	(5)	82	771*	32*	784	641	85	(5)	-	-	70
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	1	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	246546	1629	2049	7671	18214	31101	41844	60123	16009	13611	14915	-	-	39380
74 INCOME TAX (BEF CREDITS), TOT(3)	100064	777	510	1694	4637	10014	16133	26337	7349	6454	7256	-	-	18903
75 SURCHARGE	841	-	(5)*	(5)	(5)	80	213	280	107	3	158	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	107	-	-	-	(5)	1	(5)	12	6	4	1	-	-	83
77 FOREIGN TAX CREDIT	1859	-	-	-	-	-	-	8	-	-	4	-	-	1847
78 INVESTMENT CREDIT	2281	2	(5)*	42	17	114	210	382	172	147	37	-	-	1158
79 NET INCOME AFTER TAX(4)	182351	868	2542	7594	19173	35169	32598	37864	9514	7545	7696	-	-	21788
80 ESTIMATED TAX PAYMENTS	26947	315	-	-	-	-	-	4691	4471	2381	6289	-	-	8800
81 FORM 1120-S NET INCOME	26845	14	749	1308*	4728*	12659*	5794*	1593	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	50048	-	27	946*	3916	4669	18403	9329	3534	1975	3649	-	-	3600
83 CORPORATION'S OWN STOCK	16213	-	-	-	984	-	344*	876	-	-	6468	-	-	7541
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	51861	39	85*	748	1996	2837	6552	7864	3294	3342	1553	-	-	23551
85 INVESTMENT QUALIFIED FOR CREDIT	35009	28	42*	467	1453	2015	4067	5458	2677	2061	885	-	-	15856
86 TENTATIVE INVESTMENT CREDIT	2169	2	(5)*	(5)	17	81	211	363	180	144	61	-	-	1110
87 INVESTMENT CREDIT CARRYFORWARD	232	-	-	42	16*	49*	16*	59	-	2	-	-	-	48
88 UNUSED INVESTMENT CREDIT	107	-	-	-	16*	-	17*	42	8	-	24	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME — MINOR INDUSTRY 5080

TRADE: WHOLESALE: Machinery, equipment, 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	15451	93	3990	2238	4102	2585	1488	811	89	42	10	1	2	-
2	FORM 1120-S	2066	1	871	378	530	152*	113*	21	-	-	-	-	-	-
3	TOTAL ASSETS	6299967	-	86483	160573	662862	902328	1072431	1530304	581834	625838	348425	57633	271256	-
4	CASH	502356	-	16228	25918	91906	89971	100023	94884	31230	28108	15048	2045	6995	-
5	NOTES AND ACCOUNTS RECEIVABLE	2208033	-	29454	56393	230617	321224	363472	541024	199120	243130	126798	17939	78862	-
6	LESS: ALLOWANCE FOR BAD DEBTS	54217	-	531	4079	4759	4643	10728	12358	5580	4785	3154	389	3211	-
7	INVENTORIES	2133191	-	16927	50612	208195	288805	344297	579633	254080	228793	98449	5881	57519	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	28680	-	270*	-	1295	5246	8551*	8279	2157	453	2594	15	20	-
9	STATE AND LOCAL	4398	-	-	-	1705	-	1706	108	879	-	-	-	-	-
10	OTHER CURRENT ASSETS	118286	-	3147	1432	8908	20143	11499	21768	22874	8228	2161	916	17210	-
11	LOANS TO STOCKHOLDERS	24129	-	4256	418	6184	5011	5524	1560	-	544	-	-	632	-
12	MORTGAGE AND REAL ESTATE LOANS	12000	-	423	-	159	279	5308	5389	399	43	-	-	-	-
13	OTHER INVESTMENTS	323296	-	2029	2606	23673	39552	24224	92503	25339	48653	34093	563	30061	-
14	DEPRECIABLE ASSETS	1270560	-	20435	41175	126914	199662	252665	262268	58591	84234	93261	23848	107507	-
15	LESS: ACCUM DEPRECIATION	534886	-	9070	19113	59414	87139	93258	118045	26341	36194	34523	7216	44573	-
16	DEPLETABLE ASSETS	15248	-	-	5	393	214	366*	786	-	3306	-	-	10178	-
17	LESS: ACCUM DEPLETION	3531	-	-	2	-	16	31	216	-	1745	-	-	1521	-
18	LAND	103283	-	511	957*	9356	12330	24188	23676	6758	8495	4462	8819	3731	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	14365	-	49	114*	220	171	4659	2757	4284	5	2106	-	(5)	-
20	LESS: ACCUM AMORTIZATION	4177	-	28	56*	65	118	2657	660	453	(5)	140	-	(5)	-
21	OTHER ASSETS	138753	-	2383	4193	17575	11636	32623	26948	8497	14570	7270	5212	7846	-
22	TOTAL LIABILITIES	6299967	-	86483	160573	662862	902328	1072431	1530304	581834	625838	348425	57633	271256	-
23	ACCOUNTS PAYABLE	1203958	-	20156	34395	143668	207984	198164	290643	99616	104665	47356	6201	51110	-
24	MORT., NOTES, BONDS UNDER 1 YR	969427	-	7930	14006	65987	83284	145190	284668	149922	144022	39938	14398	20082	-
25	OTHER CURRENT LIABILITIES	404641	-	6782	9614	42770	58580	71274	95386	63211	32463	12507	1596	10453	-
26	LOANS FROM STOCKHOLDERS	132028	-	6638	5093	23403	14790	23140	31155	772	14025	12242	-	770	-
27	MORT., NOTES, BONDS OVER 1 YR	592951	-	3704	13834	40002	76789	111599	121941	43870	64299	69689	17694	29530	-
28	OTHER LIABILITIES	169049	-	2944	3323	10958	23406	30403	45521	2297	12307	13042	707	4141	-
29	CAPITAL STOCK	855275	-	24768	31789	107156	119390	145033	181462	69532	77877	54613	2182	41473	-
30	PAID-IN OR CAPITAL SURPLUS	162682	-	2576	3886	15864	11226	16526	44443	5666	16758	15022	3607	28108	-
31	RETAINED EARNINGS, APPROP	37789	-	172*	1312	4629	15211	5568*	8943	1060	894	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	1835949	-	11684	26962	215423	300782	342878	440764	153517	162605	84257	11373	85704	-
33	LESS: COST OF TREASURY STOCK	63782	-	871	3641*	6998	9114	16344	14622	7629	4077	241	125	120	-
34	TOTAL RECEIPTS	14424392	28800	332445	506481	1977836	2283430	2603046	3405745	1163107	1209813	522811	56033	334445	-
35	BUSINESS RECEIPTS	14021037	27951	319555	485870	1917680	2242908	2526967	3317348	1129132	1182447	507221	48432	315526	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1353	7	26*	-	90	144	150*	693	73	9	144	(5)	17	-
37	STATE AND LOCAL	2305	-	-	-	-	328	65	197	171	1544	-	-	-	-
38	OTHER INTEREST	47313	78	198	398	2130	2560	5857	10641	11558	7499	4382	319	1693	-
39	RENTS	72041	83*	938	1398	3949	9646	20227	21549	421	1743	4662	6837	388	-
40	ROYALTIES	2636	100	212*	-	196	148*	197	675	163	898	32	-	15	-
41	NET S-T CAP GAIN LESS L-T LOSS	1221	-	-	-	894	16	49*	79	142	40	1	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	24048	-	5	(5)	499	299	1258	4160	1061	2101	153	361	14151	-
43	NET GAIN, NONCAPITAL ASSETS	9466	-	1777	677	346	744	1830	2028	1025	329	707	3	-	-
44	DIVIDENDS, DOMESTIC CORPS	3240	-	8	18*	151	393	166	1843	255	431	(5)	1	24	-
45	DIVIDENDS, FOREIGN CORPS	360	-	(5)*	-	-	16	24	5	291	3	7	1	13	-
46	OTHER RECEIPTS	239322	581*	10126	18120	51901	26228	46256	46527	18815	12769	5302	79	2618	-
47	TOTAL DEDUCTIONS	13813042	27461	313621	484101	1901463	2194015	2493151	3262170	1116269	1161176	502710	54834	302081	-
48	COST OF SALES AND OPERATIONS	10825823	24323	198681	328907	1422475	1714205	1959923	2613231	917574	978412	404490	32755	236847	-
49	COMPENSATION OF OFFICERS	432574	207	37830	35552	105557	86155	77566	61983	13645	9348	3040	565	1126	-
50	REPAIRS	27053	16	667	540	1766	3446	5623	7703	2182	2515	2061	147	387	-
51	BAD DEBTS	39836	12	688	4390	4518	4897	7596	8390	3618	3272	1675	625	165	-
52	RENT PAID ON BUSINESS PROPERTY	92000	57	4817	6165	16222	15456	16341	18010	5480	4855	2505	566	1526	-
53	TAXES PAID	140766	160	4506	6532	20600	21603	23215	31534	14787	8804	4807	1532	2686	-
54	INTEREST PAID	103455	173*	905	2014	6772	9878	14495	27382	14234	15710	6850	2203	2839	-
55	CONTRIBUTIONS OR GIFTS	5335	5	15	100	553	655	944	1332	558	485	308	28	352	-
56	AMORTIZATION	469	-	10	5	16	54	72	255	29	19	6	-	3	-
57	DEPRECIATION	137378	105	3142	5726	14570	19179	31608	27657	7271	7244	9301	1441	10134	-
58	DEPLETION	858	-	-	-	82	(5)	-	49	81	280	9	-	357	-
59	ADVERTISING	77315	32	2306	3003	10264	15737	16551	14422	4408	6020	2771	614	1188	-
60	PENSION, PROF SH, ANNUITY PLANS	49112	118	846*	1228	5432	8305	7986	12782	4184	4897	1671	171	1492	-
61	OTHER EMPLOYEE BENEFIT PLANS	13192	10	249*	326	1494	1820	2378	3661	747	1550	800	157	-	-
62	NET LOSS, NONCAPITAL ASSETS	3360	(5)	9	127	48*	1303	488	196	13	87	1088	-	1	-
63	OTHER DEDUCTIONS	1864525	2243	58950	89496	291094	291322	334365	433583	127458	117679	61328	14030	42978	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	611340	1339	19224	22380	76373	89415	109895	143575	46838	48637	20101	1199	32364	-
65	CONSTR TAX INC FM REL FOR CORP(1)	31	-	-	-	-	-	16	(5)	8	-	7	-	-	-
66	NET INCOME(2)	609066	1339	19224	22380	76373	89087	109846	143378	46675	47093	20108	1199	32364	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	558271	1318	11937	17707	68235	84278	89714	137643	46675	47093	20108	1199	32364	-
68	STATUTORY SPECIAL DEDS, TOTAL	31789	208	3851	1862	3859	1455	1910	9273	1091	1589	858	1	5832	-
69	NET OPERATING LOSS CARRYFRD	25627	208	3843	1862	3315	1111	1435	5411	621	1220	858	-	5743	-
70	DIVIDENDS RECEIVED DEDUCTION	3144	-	8	-	134	344	131	1669	468	369	(5)	1	20	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	3018	-	(5)	-	410	-	344	2193	2	-	-	-	69	-
73	INCOME SUBJECT TO TAX	526637	1110	8133	15888	64357	82823	87808	128395	45586	45555	19252	1199	26531	-
74	INCOME TAX (BEF CREDITS), TOT(3)	206568	477	1652	3688	17158	28574	35257	57796	21250	21410	9262	487	9557	-
75	SURCHARGE	1569	(5)	(5)	(5)	64	227	324	498	117*	208	43	-	88	-
76	TAX RECOMP PRIOR YEAR INV. CR	666	(5)	-	(5)	32	53	196	288	12	28	56	1	(5)	-
77	FOREIGN TAX CREDIT	2868	-	-	-	311	-	68	60	63	332	122	(5)	1912	-
78	INVESTMENT CREDIT	6148	5	(5)	212	486	662	1404	1185	307	305	596	41	945	-
79	NET INCOME AFTER TAX(4)	408646	867	17572	18904	59701	61175	78993	86767	25732	25988	11442	753	23752	-
80	ESTIMATED TAX PAYMENTS	53461	325	-	-	32	1	771	15203	10175	14379	6657	993	4925	-
81	FORM 1120-S NET INCOME	50795	21	7287	4673	8138	4809*	20132*	5735	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	72393	21	4605	2100*	7047	5673	20826	12708	2444	4565	5116	528	6760	-
83	CORPORATION'S OWN STOCK	16680	-	160	723	4258	967	820*	3120	814*	5818	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	137661	74	2146	3759	14875	17553	37578	31468	5049	6636	12585	627	5311	-
85	INVESTMENT QUALIFIED FOR CREDIT	91669	57	1735	2974	11370	13124	22910	18722	3544	4204	8357	585	4087	-
86	TENTATIVE INVESTMENT CREDIT	5760	4	42	85	597	720	1564	1285	238	294	584	41	286	-
87	INVESTMENT CREDIT CARRYFORWARD	3003	2	42	127	16	137	149	284	202	38	590	-	1416	-
88	UNUSED INVESTMENT CREDIT	2576	(5)	84	-	127	163	328*	378	133	28	578	-	757	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5091

TRADE: WHOLESALE: 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	2074	7*	377	86*	424	468	310	308	59	22	10	4	2	-
2 FORM 1120-S	123	-	40*	-	1	38*	38*	5	-	1	-	-	-	-
3 TOTAL ASSETS	2721960	-	10378	6559*	71265	178712	223818	587133	410361	328166	337019	259483	309066	-
4 CASH	186216	-	2920	597*	13547	17715	35894	46982	17999	12742	14328	10322	13170	-
5 NOTES AND ACCOUNTS RECEIVABLE	921096	-	2771*	2824*	25548	68415	93464	203968	134434	125571	124692	76931	62478	-
6 LESS: ALLOWANCE FOR BAD DEBTS	9824	-	40*	(5)*	48	377*	460	3871	1944	1133	1090	673	188	-
7 INVENTORIES	933271	-	1995*	1100*	16714	53202	54077	219873	166943	113488	129869	84235	91775	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	29112	-	-	-	984*	3180*	-	3943	5815	11713	2227	22	1228	-
9 STATE AND LOCAL	12555	-	-	-	-	4000*	-	6244	16	503	-	-	1792	-
10 OTHER CURRENT ASSETS	52039	-	-	-	410	1364	2051	4096	6042	5208	9577	455	22836	-
11 LOANS TO STOCKHOLDERS	5329	-	319*	1	1709	262*	1031*	1660	280	67	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	832*	-	-	-	-	-	-	508*	40	284	-	-	-	-
13 OTHER INVESTMENTS	195419	-	181*	846*	2657*	8464	17166	29361	14018	24843	21597	30692	45544	-
14 DEPRECIABLE ASSETS	561592	-	3180	1233*	10705	35475	24992	105517	93011	60551	53385	68414	105129	-
15 LESS: ACCUM DEPRECIATION	258081	-	1204	212*	4469	18179	19391	49357	43349	31476	24400	31352	40692	-
16 DEPLETABLE ASSETS	30903	-	-	-	1	(5)	-	-	3735	-	27	25059	2081	-
17 LESS: ACCUM DEPLETION	13787	-	-	-	1	(5)	-	-	150	-	13	13038	585	-
18 LAND	59972	-	-	-	2028	3035*	898*	8288	8093	4914	3189	7114	2413	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1734	-	-	-	98*	181*	(5)	77*	89	45	584	302	358	-
20 LESS: ACCUM AMORTIZATION	965	-	-	-	16*	16*	(5)	28*	41*	12	404	192	256	-
21 OTHER ASSETS	34547	-	256*	170*	1398	1991	8096	9872	5330	808	3451	1192	1983	-
22 TOTAL LIABILITIES	2721960	-	10378	6559*	71265	178712	223818	587133	410361	328166	337019	259483	309066	-
23 ACCOUNTS PAYABLE	771545	-	1839*	3226*	19797	53219	70877	177985	102152	104445	114224	31196	92585	-
24 MORT., NOTES, BONDS UNDER 1 YR.	335652	-	665*	213*	2202	19502	18257	66603	59208	40893	44269	39870	43970	-
25 OTHER CURRENT LIABILITIES	123503	-	559*	218*	4279	9130	13007	30279	31437	11144	10942	4982	7616	-
26 LOANS FROM STOCKHOLDERS	14997	-	121*	254*	2737*	3312*	2390	5067	648*	468	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	187995	-	-	-	4809*	11878*	4243*	25556	40834	23035	22226	22664	32750	-
28 OTHER LIABILITIES	58270	-	168*	43*	3192	1389	3979	9014	2131	6628	4769	19353	7604	-
29 CAPITAL STOCK	273500	-	4581	678*	7319	26392	30527	64948	45583	26622	28651	17053	21146	-
30 PAID-IN OR CAPITAL SURPLUS	123336	-	-	127*	246*	5035	2279*	13378	6196	17706	22879	32030	23460	-
31 RETAINED EARNINGS: APPROP.	6642	-	-	-	-	1213*	188	1719*	207*	199	3100	16	-	-
32 RETAINED EARNINGS: UNAPPROP.	861211	-	2445	1800*	27438	55521	78360	197918	124287	98706	87018	92432	95286	-
33 LESS: COST OF TREASURY STOCK	34781	-	-	-	754*	7879*	289	5334	2322	1680	1059	113	15351	-
34 TOTAL RECEIPTS	6228142	23491*	31718	11345*	224161	557019	788031	1586534	845000	631949	850417	279288	399189	-
35 BUSINESS RECEIPTS	6153607	23125*	31456	11218*	220818	548568	781643	1571042	833650	625742	836193	276333	393819	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1263	-	-	-	66*	197*	36*	160	36	169	487	8	104	-
37 STATE AND LOCAL	737	-	-	-	(5)*	-	-	426*	59	11	2	-	239	-
38 OTHER INTEREST	9679	158*	1	(5)*	278	524	648	1507	1054	1069	2571	539	1330	-
39 RENTS	6648	-	134*	85*	433*	1360*	155*	884	2358	354	297	588	-	-
40 ROYALTIES	327	-	-	-	16*	-	7	5*	27	16	26	204	26	-
41 NET S-T CAP GAIN LESS L-T LOSS	171*	-	-	-	(5)	66*	33*	29	43	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	7957	-	-	-	65*	-	281*	1540	2315	379	1626	290	1461	-
43 NET GAIN, NONCAPITAL ASSETS	337	-	-	(5)*	4	-	49	112	126	25	2	19	(5)	-
44 DIVIDENDS: DOMESTIC CORPS	4090	-	(5)	-	65*	114*	740*	521	69*	400	291	1	1889	-
45 DIVIDENDS: FOREIGN CORPS	340*	-	-	-	-	-	-	43*	-	200	70	-	27	-
46 OTHER RECEIPTS	42986	208*	127*	42*	2416	6190	4439	10265	5263	3584	8852	1306	294	-
47 TOTAL DEDUCTIONS	6038785	23308*	30690	10640*	216692	543702	770088	1544499	816809	612829	822255	261861	385412	-
48 COST OF SALES AND OPERATIONS	5320636	21187*	23473	7178*	182762	463873	694126	1362901	709760	536083	762425	208355	348513	-
49 COMPENSATION OF OFFICERS	84673	118*	1854*	987*	6149	17492	16367	22333	8052	3873	3494	2255	1699	-
50 REPAIRS	15290	9	7*	(5)*	340	563	2392	2414	1447	1591	994	2094	3439	-
51 BAD DEBTS	5272	1	(5)*	(5)*	133	266	707	1703	1279	426	447	284	26	-
52 RENT PAID ON BUSINESS PROPERTY	22596	103	251*	425*	1716	2721	2751	6781	3012	2043	1815	577	401	-
53 TAXES PAID	44667	85	170	302*	1492	4125	9886	11179	6254	6982	5266	4053	1873	-
54 INTEREST PAID	32520	290*	82*	84*	806	2359	1371	6374	6477	3965	5057	3010	2645	-
55 CONTRIBUTIONS OR GIFTS	2766	15)*	13*	(5)*	32	131	303	687	680	117	268	259	276	-
56 AMORTIZATION	123	-	(5)*	-	(5)*	16*	(5)	15	5*	6	(5)	70	11	-
57 DEPRECIATION	41028	65	218	128*	1050	3338	3423	8070	7360	3910	3425	4489	5552	-
58 DEPLETION	2772	-	-	-	(5)*	1	3	110	287	-	14	47	2310	-
59 ADVERTISING	7911	8	162*	1*	416	1386	831	1832	1301	845	450	521	158	-
60 PENSION, PROF SH., ANNUITY PLANS	19073	9	213	2	960	1457*	1714	4265	2155	1548	2912	2327	1511	-
61 OTHER EMPLOYEE BENEFIT PLANS	6018	15	42	-	131*	361	276*	1597	1062	877	814	680	163	-
62 NET LOSS, NONCAPITAL ASSETS	245	-	-	-	-	(5)*	(5)*	137	22*	72	14	-	-	-
63 OTHER DEDUCTIONS	433195	1418	4205	1533*	20705	45613	42938	114101	67656	50491	34860	32840	16835	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	189357	183	1028*	705*	7469	13317	17943	42035	28191	19120	28162	17427	13577	-
65 CONSTR TAX INC FM REL FOR CORP(1)	705	-	-	-	-	-	-	-	-	588	117	-	-	-
66 NET INCOME(2)	189325	183	1028	705*	7469	13317	17943	41609	28132	19697	28277	17427	13538	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	185736	183	889*	705*	7447	12702	16603	40401	28132	19432	28277	17427	13538	-
68 STATUTORY SPECIAL DEDS. TOTAL	5839	10*	(5)*	-	360	114*	521	749	690*	488	275	1026	1606	-
69 NET OPERATING LOSS CARRYFRD.	2465	10*	(5)*	-	295	-	240	151*	631	113	-	1025	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3186	-	(5)	-	65*	114*	281	439	59*	375	246	1	1606	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	188	-	-	-	-	-	-	159	-	-	29	-	-	-
73 INCOME SUBJECT TO TAX	179927	173	889*	705*	7152	12588	16063	39639	27442	18942	28001	16400	11933	-
74 INCOME TAX (BEF CREDITS): TOT(3)	78039	67	211*	176*	1858	4270	6469	17279	12502	8932	13108	7784	5383	-
75 SURCHARGE	458	(5)	(5)*	-	(5)*	16*	130*	119	96*	20	77	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	96	-	-	(5)*	(5)	16*	16	11	6*	20	22	3	2	-
77 FOREIGN TAX CREDIT	707	-	-	-	-	-	-	56	67	353	109	34	88	-
78 INVESTMENT CREDIT	2690	37	(5)*	42*	49	162	184	460	521	247	220	381	387	-
79 NET INCOME AFTER TAX(4)	113976	153	817	571*	5660	9209	11658	24790	16151	11012	15389	10024	8542	-
80 ESTIMATED TAX PAYMENTS	37201	-	-	-	-	213*	902	3409	5792	6265	11521	4501	4598	-
81 FORM 1120-S NET INCOME	3589	-	139*	-	22	615*	1340*	1208	-	265	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	35292	-	467*	(5)*	280*	3370*	2499*	4066	2459	2574	5061	7163	7353	-
83 CORPORATION'S OWN STOCK	7153	-	-	-	-	57	-	1749*	1811	1059	1406	1071	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	45115	895	42*	678*	808	3523	4763	8770	7394	4850	3943	3556	6233	-
85 INVESTMENT QUALIFIED FOR CREDIT	36101	526	42*	635*	791	2496	3074	7158	6305	3364	3132	3060	5518	-
86 TENTATIVE INVESTMENT CREDIT	2524	37	(5)*	42*	49	194	218	486	442	234	220	215	387	-
87 INVESTMENT CREDIT CARRYFORWARD	549	-	-	-	(5)	-	3	10*	352	18	-	166	-	-
88 UNUSED INVESTMENT CREDIT	359	-	-	-	-	16*	36*	32*	270	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5092

TRADE: WHOLESALE: 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	5114	1	541	465	2080	1066	690	237	18	12	1	1*	-	2
2	FORM 1120-S	1028	-	76*	38*	756	151*	-	7	-	-	-	-	-	-
3	TOTAL ASSETS	3083193	-	16300	33628	352556	362786	475143	420932	129091	167233	39915	58767	-	1026802
4	CASH	252856	-	1504	2632	52552	46197	40910	26224	10505	13160	1049	15106	-	43017
5	NOTES AND ACCOUNTS RECEIVABLE	833658	-	6670	10021	115041	96631	134355	128512	59803	58958	11084	9765	-	200818
6	LESS: ALLOWANCE FOR BAD DEBTS	13040	-	37*	465	2168	1076	4334	2788	337	1051	-	-	-	784
7	INVENTORIES	329217	-	2609	5690	49696	60435	52284	43267	18371*	20243	6036	7966	-	62620
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	4649	-	-	1058	356*	311	-	947*	-	495	-	1482	-	-
9	STATE AND LOCAL	3289	-	-	-	28*	-	-	604*	2625	-	32	-	-	-
10	OTHER CURRENT ASSETS	35152	-	127*	1745	1917	5126	3990	14785	1109*	1257	3019	-	-	2077
11	LOANS TO STOCKHOLDERS	9732	-	278*	937*	1697*	3705*	2194*	429*	492	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	3573	-	-	-	2	574	765	2179	-	53	-	-	-	-
13	OTHER INVESTMENTS	859820	-	(5)*	889*	17306	28369	51517	57563	18781	31532	3907	15481	-	634475
14	DEPRECIABLE ASSETS	1135594	-	9575	18058	184508	183807	288612	205501	28437*	43304	14428	21556	-	137808
15	LESS: ACCUM DEPRECIATION	573288	-	5276	9558	95157	92482	140057	98883	14058*	22921	1022	12926	-	71948
16	DEPLETABLE ASSETS	2860*	-	-	1397*	-	143	148	14	-	865	-	-	-	293
17	LESS: ACCUM DEPLETION	1150	-	-	42*	-	74	-	1	-	789	-	-	-	244
18	LAND	147774	-	508	1010*	20523	22651	44153	34822	1910	11304	1223	-	-	9670
19	INTANGIBLE ASSETS (AMORTIZABLE)	5305	-	(5)*	212	767	885*	573*	433*	1096	984	-	1	-	354
20	LESS: ACCUM AMORTIZATION	1465	-	(5)*	42	368	344	114*	204*	118	251	-	1	-	23
21	OTHER ASSETS	48617	-	342	86*	5856	7928	7147	7528	475	10090	159	337	-	8669
22	TOTAL LIABILITIES	3083193	-	16300	33628	352556	362786	475143	420932	129091	167233	39915	58767	-	1026802
23	ACCOUNTS PAYABLE	948033	-	3584	6811	53959	74018	81750	98539	44648	44659	22866	8053	-	509146
24	MORT., NOTES, BONDS UNDER 1 YR.	210270	-	1571*	3363*	22001	29072	36693	31827	16888*	18493	6219	-	-	44143
25	OTHER CURRENT LIABILITIES	121297	-	730	1822	16982	17782	24499	24749	3210	7782	199	10771	-	12771
26	LOANS FROM STOCKHOLDERS	45780	-	1079*	550*	11223	7811	10372	8780	5710	-	-	255	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	471035	-	1439	2687*	32305	42181	87409	59371	8358	41140	8769	5895	-	181481
28	OTHER LIABILITIES	36068	-	1326*	764	4380	3512	4569	9908	1827	1424	60	-	-	4298
29	CAPITAL STOCK	506032	-	3987	6233	68913	79650	93673	57895	13682	16796	143	24567	-	140493
30	PAID-IN OR CAPITAL SURPLUS	91366	-	227	2287*	8563	9315	5572	7663	9521	8767	1079	-	-	38373
31	RETAINED EARNINGS, APPROP.	26888	-	-	-	8681*	3321	7315	7369	2	-	-	-	-	200
32	RETAINED EARNINGS, UNAPPROP.	639801	-	2357	9289	128473	98419	124646	116752	25269	28468	581	9226	-	96321
33	LESS: COST OF TREASURY STOCK	13417	-	-	178	2924	2295*	5355	1921	24	296	-	-	-	424
34	TOTAL RECEIPTS	7172345	2065	56427	103073	1232304	1055155	1456840	1029609	279948	347173	56419	176226	-	1377106
35	BUSINESS RECEIPTS	6982546	2060	50025	101672	1202467	1027672	1432052	1000452	272034	336073	56198	174931	-	1326910
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	360	-	-	42	82	49	114	25*	1	25	1	21	-	-
37	STATE AND LOCAL	74*	-	-	-	33	-	-	30*	11	-	-	-	-	-
38	OTHER INTEREST	12007	-	(5)	1*	996	904	1393	1970	1942	1025	34	205	-	3537
39	RENTS	40879	-	512*	751*	5684	7041	9857	8771	1006*	3211	-	46	-	4000
40	ROYALTIES	43*	-	-	-	-	-	-	18*	-	23	1	-	-	1
41	NET S-T CAP GAIN LESS L-T LOSS	566	-	-	-	33	-	49	143*	(5)	341	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	8527	-	2	(5)	863	176	509	3280	1875	919	-	828	-	75
43	NET GAIN, NONCAPITAL ASSETS	2395	-	42*	84*	613	215	760	514	80	74	-	-	-	13
44	DIVIDENDS, DOMESTIC CORPS	7202	-	-	42*	245	109*	40	812	694	921	-	25	-	4314
45	DIVIDENDS, FOREIGN CORPS	28749	-	-	-	-	-	-	(5)	612	1	183	-	-	27953
46	OTHER RECEIPTS	88997	5	5846	481	21288	18989	12066	13594	1693	4560	2	170	-	10303
47	TOTAL DEDUCTIONS	7016069	2036	54354	99444	1190618	1033571	1425082	1002781	271081	340939	56039	173790	-	1366334
48	COST OF SALES AND OPERATIONS	5964327	1955	31018	71170	968738	856363	1164378	846027	248624	297709	53622	149672	-	1275051
49	COMPENSATION OF OFFICERS	97969	-	2741*	2861*	31776	23432	22832	9877	788*	1681	157	97	-	1727
50	REPAIRS	30620	-	401*	916	5594	4879	7330	5556	668	1380	18	1679	-	2199
51	BAD DEBTS	13924	-	388*	597	3626	2513	3570	1991	274	358	-	216	-	391
52	RENT PAID ON BUSINESS PROPERTY	66042	2	1179*	3145	13389	15457	13547	9805	2044*	2173	26	964	-	4311
53	TAXES PAID	138742	(5)	5970	5516	39220	21482	38419	14500	1333	7211	264	775	-	4062
54	INTEREST PAID	42505	4	162	403	3568	4094	7264	4655	2694	3646	584	690	-	14741
55	CONTRIBUTIONS OR GIFTS	1213	-	3*	(5)*	132	208	214	388	29	74	20	19	-	126
56	AMORTIZATION	279	1	(5)*	(5)*	198	65	(5)	1*	(5)	14	-	(5)	-	(5)
57	DEPRECIATION	93346	(5)	1368	1941	18660	14602	22778	14857	2205	2981	480	1406	-	12068
58	DEPLETION	959	-	-	42*	(5)	49*	-	(5)*	711	39	-	(5)	-	118
59	ADVERTISING	19083	-	172	537	4727	3470	4077	3470	577	834	5	470	-	744
60	PENSION, PROF SH, ANNUITY PLANS	8936	-	-	-	822	1077	2072	2302	173	262	81	530	-	1617
61	OTHER EMPLOYEE BENEFIT PLANS	3639	-	84	42*	586	504	934	1235	42	51	10	-	-	151
62	NET LOSS, NONCAPITAL ASSETS	290	-	-	-	34	48*	98	52	(5)*	(5)	-	6	-	52
63	OTHER DEDUCTIONS	534185	74	10868	12274	99548	85328	137569	88065	10919	22526	772	17266	-	48976
64	TOTAL RECEIPTS LESS DEDUCTIONS	156276	29	2073	3629	41686	21584	31758	26828	8867	6234	380	2436	-	10772
65	CONSTR TAX INC FM REL FOR CORP(1)	60378	-	-	-	-	-	-	-	-	(5)	-	-	-	60378
66	NET INCOME(2)	216580	29	2073	3629	41653	21584	31758	26798	8856	6234	380	2436	-	71150
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	189016	29	1694	3616	22732	14606	31758	25525	8856	6234	380	2436	-	71150
68	STATUTORY SPECIAL DEDS., TOTAL	56685	25	87*	49*	245	599	849	1741	1628	907	255	21	-	50279
69	NET OPERATING LOSS CARRYFRD.	50782	25	87*	7	180	551*	849	1055*	1036	125	255	-	-	46612
70	DIVIDENDS RECEIVED DEDUCTION	5903	-	-	42*	65	48	(5)	686	592	782	-	21	-	3667
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	132371	4	1607	3566	22504	14040	30890	23789	7231	5330	125	2415	-	20870
74	INCOME TAX (BEF CREDITS), TOT(3)	49474	1	339	764	5870	3754	11951	9874	3389	2527	54	962	-	9989
75	SURCHARGE	439	(5)	(5)*	(5)*	32	16	230	96	9*	60	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	116	-	-	-	32	(5)	36	28	16	4	-	(5)	-	-
77	FOREIGN TAX CREDIT	4418	-	-	-	-	-	-	(5)	922	29	30	-	-	3437
78	INVESTMENT CREDIT	3483	-	84*	87*	609	539	763	591	93	94	24	15	-	584
79	NET INCOME AFTER TAX(4)	170589	28	1818	2952	36392	18369	20570	17515	5560	3801	350	1489	-	61745
80	ESTIMATED TAX PAYMENTS	12394	-	-	-	3	-	2672	1517*	1081	1357	-	814	-	4950
81	FORM 1120-S NET INCOME	27564	-	379*	13*	18921	6978*	-	1273	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	27316	-	-	13*	10606	3793*	2512	3295	920	2539	-	738	-	2900
83	CORPORATION'S OWN STOCK	4585	-	-	-	803	-	3279	503*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	76068	-	592*	8602*	15872	12550	16120	12468	1228	2584	176	1799	-	4077
85	INVESTMENT QUALIFIED FOR CREDIT	47931	-	592*	1663	9290	9137	12047	7956	1019	1778	154	218	-	4077
86	TENTATIVE INVESTMENT CREDIT	3132	-	42*	89	575	607	765	547	72	124	11	15	-	285
87	INVESTMENT CREDIT CARRYFORWARD	1574	-	42*	85*	50*	89*	125	167*	21	115	566	-	-	314
88	UNUSED INVESTMENT CREDIT	1135	-	-	2	16*	157*	127*	120*	(5)*	145	553	-	-	15

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5095

TRADE: WHOLESALE: 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	3155	45*	374	575	832	498	391	366	42	22	8	1	1	-
2 FORM 1120-S	507	-	113*	151*	189*	38*	-	16	-	-	-	-	-	-
3 TOTAL ASSETS	2621058	-	14323	39512	127905	186586	281195	786470	305872	322920	279733	96374	180168	-
4 CASH	199368	-	1940	5589	21909	28221	41638	48143	14949	13390	12450	1894	9245	-
5 NOTES AND ACCOUNTS RECEIVABLE	868812	-	1933	9276	22101	36127	87572	246522	105449	105805	97351	14726	141950	-
6 LESS: ALLOWANCE FOR BAD DEBTS	13762	-	-	84*	114	697*	805*	4487	1211	1702	1567	-	3095	-
7 INVENTORIES	934277	-	5357	13557	40405	65282	102788	349169	120111	144301	75116	1583	16608	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	4831	-	-	-	-	-	328*	787	3716	-	-	-	-	-
9 STATE AND LOCAL	19510	-	-	-	-	-	-	241	-	-	19269	-	-	-
10 OTHER CURRENT ASSETS	78962	-	286*	486*	3711	6135	10195	18818	6608	14127	17316	9	1271	-
11 LOANS TO STOCKHOLDERS	6796	-	(5)*	1058*	2217*	967*	33*	2339	174	8	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	25901*	-	-	-	-	1754*	-	388*	449	-	-	-	-	-
13 OTHER INVESTMENTS	150703	-	809*	931	5476	6534	7157	45212	17195	27916	28620	1575	9378	-
14 DEPRECIABLE ASSETS	338542	-	5940	14817	47704	62146	49377	77864	30804	20317	27003	79	2491	-
15 LESS: ACCUM DEPRECIATION	155598	-	3374	8106	22148	34447	23112	33238	13486	9064	7311	48	1264	-
16 DEPLETABLE ASSETS	662*	-	-	-	541*	-	-	121	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	35886	-	593*	840*	1780	8632*	3129*	9541	3392	4681	3265	-	33	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	2866	-	96*	211*	1017*	360*	19*	578*	-	583	2	-	-	-
20 LESS: ACCUM AMORTIZATION	1278	-	47*	127*	672*	81*	3*	130*	-	218	(5)	-	-	-
21 OTHER ASSETS	147890	-	790*	1064	3978	5653	2879	24602	17722	2876	8219	76556	3551	-
22 TOTAL LIABILITIES	2621058	-	14323	39512	127905	186586	281195	786470	305872	322920	279733	96374	180168	-
23 ACCOUNTS PAYABLE	734308	-	2350	11511	18019	43674	84535	260386	121873	134655	41223	1172	12910	-
24 MORT., NOTES, BONDS UNDER 1 YR.	219871	-	1120*	3874*	10369	15125	24426	76667	28446	41481	16363	-	-	-
25 OTHER CURRENT LIABILITIES	166613	-	669	1834	7190	13268	24488	46893	15942	29645	13133	3334	8217	-
26 LOANS FROM STOCKHOLDERS	28976	-	1074*	1522*	5278*	12088	6032*	2347	269	366	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	144178	-	2412*	1341*	9753	15888*	5048*	76806	17079	5956	9895	-	-	-
28 OTHER LIABILITIES	57082	-	107*	469*	2243	2483	1470*	12079	3323	1656	33224	-	28	-
29 CAPITAL STOCK	311933	-	5043	8625	39567	25655	38447	104572	37549	36427	15261	587	200	-
30 PAID-IN OR CAPITAL SURPLUS	188214	-	(5)	1775*	1967*	5482*	1920*	8715	1979*	14196	30875	85201	36104	-
31 RETAINED EARNINGS, APPROP.	14787	-	-	2793	2443*	80*	-	588*	8139	744	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	786237	-	1548	5768	33412	57038	89361	211848	74888	60908	122677	6080	122709	-
33 LESS: COST OF TREASURY STOCK	31141	-	-	-	2336	4195*	532	14431	3615	3114	2918	-	-	-
34 TOTAL RECEIPTS	10582311	52878*	97066	277465	726262	1027014	1498152	3192603	1003354	915081	831908	48421	912107	-
35 BUSINESS RECEIPTS	10505670	52701*	96469	276552	722537	1021567	1484042	3181453	991757	908595	812430	46843	910724	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	319	-	-	1*	99	-	82*	58*	75	4	-	-	-	-
37 STATE AND LOCAL	88*	-	-	-	-	-	49	27*	12	-	-	-	-	-
38 OTHER INTEREST	5615	73	(5)*	127*	230	422	206	1255	876	654	1351	19	402	-
39 RENTS	3029	-	-	(5)	119*	985*	-	919	287*	645	55	-	19	-
40 ROYALTIES	5*	-	-	-	-	-	-	5*	-	(5)	(5)	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	369*	-	-	-	16	-	197*	38*	13	105	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	10786	-	-	85	590*	66*	16*	273	1945	1037	6774	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	401	-	42*	(5)*	113*	37*	65*	116	16	5	7	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	6344	6	(5)*	(5)*	186*	3*	201*	975	846	2109	663	1355	-	-
45 DIVIDENDS, FOREIGN CORPS	538	-	-	-	-	-	(5)*	(5)	22	39	190	58	229	-
46 OTHER RECEIPTS	49147	98*	555*	700*	2372	3934	13294	7484	7505	1888	10438	146	733	-
47 TOTAL DEDUCTIONS	10342944	51803*	94896	271421	708430	1006535	1464260	3140324	978923	887848	791509	38022	908973	-
48 COST OF SALES AND OPERATIONS	8723384	37763*	77469	223798	581623	834810	1185908	2699342	844879	734643	662447	21744	818958	-
49 COMPENSATION OF OFFICERS	102230	1066*	3063	8211	20489	17416	15824	24368	4775	4163	1875	22	958	-
50 REPAIRS	12730	4	139*	711	1654	3714	2923	1975	805	633	144	-	28	-
51 BAD DEBTS	6729	53*	54*	42*	572	539	829	2395	763	1112	328	8	34	-
52 RENT PAID ON BUSINESS PROPERTY	37314	213*	631*	2120	4618	6504	7711	9383	2040	2550	661	17	866	-
53 TAXES PAID	420832	7313*	874	2933	16764	15143	80327	122624	34477	57257	70519	11594	1007	-
54 INTEREST PAID	20017	422	324	425	1282	1820	2386	7064	2483	2562	1189	13	47	-
55 CONTRIBUTIONS OR GIFTS	3411	8	2*	13	151	224	396	1439	472	556	143	2	5	-
56 AMORTIZATION	390	-	2*	(5)*	197*	16*	88*	57*	8	15	(5)	-	7	-
57 DEPRECIATION	34953	255*	866	2140	5368	6846	6566	6925	2262	1790	1796	5	134	-
58 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
59 ADVERTISING	99866	238*	354	710	3093	2755	4912	5654	9801	12636	19922	1826	36965	-
60 PENSION, PROF SH., ANNUITY PLANS	17776	-	73*	352*	1203	1824	2063	7183	1881	1827	1117	-	253	-
61 OTHER EMPLOYEE BENEFIT PLANS	12864	111*	126*	454*	942	1457	2862	3183	1180	1545	551	-	453	-
62 NET LOSS, NONCAPITAL ASSETS	209	-	-	-	16*	16*	16*	72	(5)*	83	2	-	4	-
63 OTHER DEDUCTIONS	850239	4357*	10919	29512	70458	113451	150449	248660	73097	66476	30815	2791	49254	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	239367	1075*	2170	6044	17832	20479	33892	52279	24431	27233	40399	10399	3134	-
65 CONSTR TAX INC FM REL FOR CORP(1)	201	-	-	-	-	-	-	-	-	-	-	-	201	-
66 NET INCOME(2)	239480	1075*	2170	6044	17832	20479	33843	52252	24419	27233	40399	10399	3335	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	228796	1075*	1219	4162	13996	18778	33843	49938	24419	27233	40399	10399	3335	-
68 STATUTORY SPECIAL DEDS., TOTAL	9938	5	492*	1313*	1049	365*	717*	1290	721	1906	602	1478	-	-
69 NET OPERATING LOSS CARRYFRD.	4458	-	492*	1313*	919*	363*	574*	453*	-	113	40	191	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5480	5	(5)*	(5)*	130*	2	143*	837	721	1793	562	1287	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	218903	1069*	726*	2892*	12962	18398	33126	48661	23693	25325	39796	8920	3335	-
74 INCOME TAX (BEF CREDITS) TOT(3)	93975	468*	172*	596*	3754	6664	14345	21772	10720	12024	17582	4282	1596	-
75 SURCHARGE	919	(5)*	(5)*	(5)*	16	81	228	361	24*	129	80	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	62	-	(5)*	-	(5)*	(5)*	32*	16	3	11	(5)	-	(5)	-
77 FOREIGN TAX CREDIT	299	-	-	-	-	-	-	(5)*	7	12	50	24	206	-
78 INVESTMENT CREDIT	1072	13	(5)*	42*	52	211	146	288	55	118	141	-	6	-
79 NET INCOME AFTER TAX(4)	146577	620*	1998	5490	14130	14026	19644	30768	13754	15327	22958	6117	1745	-
80 ESTIMATED TAX PAYMENTS	35771	527	-	-	-	-	3098*	4134	5048	7172	12236	3504	52	-
81 FORM 1120-S NET INCOME	10684	-	951*	1882*	3836*	1701*	-	2314	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	27471	385	1241*	1698*	935*	3210*	1776*	5162	2413	3074	7577	-	-	-
83 CORPORATION'S OWN STOCK	15706	-	-	-	-	-	158	4418*	7255	3875	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	27190	283	169*	1283*	2987	5126	4864	6261	960	2675	2373	-	209	-
85 INVESTMENT QUALIFIED FOR CREDIT	16559	202	85*	762*	1465	2845	2584	4048	606	1830	2043	-	89	-
86 TENTATIVE INVESTMENT CREDIT	1149	13	(5)*	84*	52	211	194	271	47	127	144	-	6	-
87 INVESTMENT CREDIT CARRYFORWARD	327	-	3	-	(5)*	(5)*	32*	38*	8*	5	241	-	-	-
88 UNUSED INVESTMENT CREDIT	406	-	3	42*	(5)*	-	80*	23*	-	14	244	-	-	-

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1967 CORPORATION

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RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5096

TRADE: WHOLESALE: Miscellaneous wholesale trade, Paper and its products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2297	2	332	425	667	440	171	230	16*	10	3	1	-	-
2	FORM 1120-S	199	-	76*	-	76*	1	38*	8	-	-	-	-	-	-
3	TOTAL ASSETS	1256812	-	8261	32145	101881	142348	123530	417526	101750*	151351	100436	77584	-	-
4	CASH	102558	-	2585	5490	11972	13735	15836	27110	11642*	8584	4235	1369	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	522999	-	3170*	12290	41410	49744	37541	187310	39378*	61400	61951	28805	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9886	-	-	178*	479	675	816*	3839	1430*	822	839	808	-	-
7	INVENTORIES	347069	-	1627*	7346*	25979	47057	24076*	126498	17194*	37408	28335	31149	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	20232	-	-	2	10	-	15242*	3834*	532*	612	-	-	-	-
9	STATE AND LOCAL	1084*	-	-	-	-	36	656	392*	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	17139	-	91*	2750	1847	1182	4562	5029	234*	544	762	138	-	-
11	LOANS TO STOCKHOLDERS	4390	-	(5)	-	2256*	590*	16	1390*	-	138	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1397*	-	-	-	(5)	46*	-	67*	1284*	-	-	-	-	-
13	OTHER INVESTMENTS	99842	-	466	932*	5333	12304	17872*	22165	13897*	26214	(5)	659	-	-
14	DEPRECIABLE ASSETS	213456	-	740*	5210	17070	26143	19483	65751	24955*	19587	8730	25787	-	-
15	LESS: ACCUM DEPRECIATION	100753	-	492*	2541	6634	10290	12800	31191	11667*	9400	3800	11938	-	-
16	DEPLETABLE ASSETS	317	-	-	-	49*	-	-	268	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	265	-	-	-	33*	-	-	232	-	-	-	-	-	-
18	LAND	17324	-	-	-	1359*	541*	637	781D	2459*	1504	623	2391	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	612	-	64*	(5)*	48*	443*	-	31*	8*	18	-	-	-	-
20	LESS: ACCUM AMORTIZATION	420	-	22*	(5)*	(5)*	377*	-	7*	3*	11	-	-	-	-
21	OTHER ASSETS	19717	-	32*	844*	1694	1869	1225	5140	3267*	5175	439	32	-	-
22	TOTAL LIABILITIES	1256812	-	8261	32145	101881	142348	123530	417526	101750*	151351	100436	77584	-	-
23	ACCOUNTS PAYABLE	369543	-	1817*	11951	26223	42581	20845	125003	19965*	37485	66878	16795	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	86979	-	672*	1951*	8461	14071	5882*	36468	8958*	10516	-	-	-	-
25	OTHER CURRENT LIABILITIES	66604	-	649*	2630	8505	7555	6147	23677	6291*	5158	2667	3325	-	-
26	LOANS FROM STOCKHOLDERS	22008	-	(5)*	2244*	5392	8263*	1410	4617	-	82	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	88410	-	-	719*	6188	8345*	5515*	26507	6242*	34394	-	500	-	-
28	OTHER LIABILITIES	20444	-	1059*	463*	2325	2438	3822*	6202	304*	1604	597	1430	-	-
29	CAPITAL STOCK	181051	-	1650*	4634	14587	20840	28938	51879	4789*	15863	8300	29571	-	-
30	PAID-IN OR CAPITAL SURPLUS	50899	-	(5)	635*	1753*	1082*	1607*	11405	13655*	13908	4597	2657	-	-
31	RETAINED EARNINGS, APPROP.	8737	-	-	-	-	-	-	8072*	27*	470	168	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	380905	-	2414	7638	29713	38337	56131	127365	41726*	36846	17229	23506	-	-
33	LESS: COST OF TREASURY STOCK	18768	-	-	720*	1266*	1164*	6767*	3669	207*	4975	-	-	-	-
34	TOTAL RECEIPTS	4337168	35672	41575	119750	325101	451469	508273	1404681	2615944	450937	486327	251789	-	-
35	BUSINESS RECEIPTS	4291366	35608	41558	118635	322062	447201	503727	1391771	2543634	441290	484405	250746	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	898	-	-	(5)	-	-	664*	198	-	36	(5)	-	-	-
37	STATE AND LOCAL	52*	-	-	-	-	16*	16	15*	-	5	-	(5)	-	-
38	OTHER INTEREST	2521	(5)	(5)*	42*	301	283	65	723	408*	587	92	20	-	-
39	RENTS	3698	-	-	889*	77*	121*	-	129D	924*	274	22	101	-	-
40	ROYALTIES	784*	-	-	-	541*	-	-	21*	215*	7	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	423*	-	-	127*	229	-	66*	1	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	6922	-	-	-	311*	1361*	73*	443	94*	4636	-	4	-	-
43	NET GAIN, NONCAPITAL ASSETS	189	-	-	(5)*	49	35*	(5)	69	3*	13	2	18	-	-
44	DIVIDENDS, DOMESTIC CORPS	1823	-	(5)	(5)*	33	98*	148*	667	271*	606	-	(5)	-	-
45	DIVIDENDS, FOREIGN CORPS	325*	-	-	-	-	-	-	(5)*	325*	-	-	-	-	-
46	OTHER RECEIPTS	28167	64	17*	57*	1498	2354	3514	9483	4991*	3483	1806	900	-	-
47	TOTAL DEDUCTIONS	4240431	35347	39650	115583	315303	441603	495169	1374516	2536074	441884	481501	246268	-	-
48	COST OF SALES AND OPERATIONS	3531747	3819	31578*	85703	247247	347776	398281	1165916	2166604	383585	447709	203473	-	-
49	COMPENSATION OF OFFICERS	92739	10	2106*	7351	14834	18038	18657	24350	4052*	2486	700	155	-	-
50	REPAIRS	6978	(5)	78*	(5)*	351	704	1324*	2138	647*	595	360	781	-	-
51	BAD DEBTS	5998	6	55*	253*	892	755	356*	2049	480*	697	220	235	-	-
52	RENT PAID ON BUSINESS PROPERTY	30453	4	781*	1107	3171	5359	4050	9481	1330*	3082	1221	867	-	-
53	TAXES PAID	29673	2	313*	1317	2963	3704	3869	9518	1626*	2664	1661	2036	-	-
54	INTEREST PAID	10571	7	4*	85*	1093	1469	720*	3770	976*	2383	24	40	-	-
55	CONTRIBUTIONS OR GIFTS	1566	-	3*	42*	101	183	209*	602	67*	199	121	39	-	-
56	AMORTIZATION	48	-	9*	(5)*	(5)*	16*	-	8*	(5)*	15	-	-	-	-
57	DEPRECIATION	17435	1	95*	803	1685	2146	2894	4811	1825*	1350	513	1312	-	-
58	DEPLETION	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
59	ADVERTISING	5747	-	593*	84*	550	688	872	1465	298*	517	109	571	-	-
60	PENSION, PROF SH, ANNUITY PLANS	11291	-	32*	381*	477*	2074	1256*	4264	986*	1094	447	280	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	4401	1	-	(5)*	176*	328	428*	1340	422*	239	837	630	-	-
62	NET LOSS, NONCAPITAL ASSETS	33	-	-	(5)*	(5)	-	(5)	28	5*	(5)	-	-	-	-
63	OTHER DEDUCTIONS	491751	31497	4003	18457	41763	58363	62253	144776	24233*	42978	27579	35849	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	96737	325	1925*	4167	9798	9866	13104	30165	7987*	9053	4826	5521	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	236*	-	-	-	-	-	-	-	236*	-	-	-	-	-
66	NET INCOME(2)	96921	325	1925	4167	9798	9850	13088	30150	8223*	9048	4826	5521	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	91119	325	978*	4167	8300	9801	10752	29178	8223*	9048	4826	5521	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	5296	13	(5)	424*	49*	1524*	233*	540	231*	2282	-	(5)	-	-
69	NET OPERATING LOSS CARRYFRD	3854	13	-	424*	16*	1442*	102	90*	-	1767	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1442	-	(5)	(5)*	33	82*	131*	450	231*	515	-	(5)	-	-
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	85684	312	978*	3658	8235	8227	10519*	28629	7992*	6767	4826	5521	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	34600	145	170*	977	2005	2255	4297*	12740	3851*	3211	2306	2643	-	-
75	SURCHARGE	283	-	(5)*	(5)*	(5)*	32*	16*	141	75*	19	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	57	-	-	-	(5)	(5)*	(5)	6	46*	4	1	(5)	-	-
77	FOREIGN TAX CREDIT	378*	-	-	(5)*	-	-	-	21	357*	-	-	-	-	-
78	INVESTMENT CREDIT	946	-	1	(5)*	16	147	81*	287	96*	248	29	41	-	-
79	NET INCOME AFTER TAX(4)	63267	180	1756	3190	7809	7742	8872	17697	4468*	6085	2549	2919	-	-
80	ESTIMATED TAX PAYMENTS	8596	32	-	-	-	-	-	2373	1319*	1814	1388	1670	-	-
81	FORM 1120-S NET INCOME	5802	-	947*	-	1498*	49	2336*	972	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	18831	-	112*	(5)*	1787*	835*	9000*	6883	2094*	1270	850	-	-	-
83	CORPORATION'S OWN STOCK	337*	-	-	-	-	-	-	337*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	16317	(5)	90*	552*	724	2286	1208*	5386	1542*	3140	806	583	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	12749	(5)	90*	255*	395	2003	1159*	4216	1352*	2269	427	583	-	-
86	TENTATIVE INVESTMENT CREDIT	805	(5)	(5)*	(5)*	(5)	114	82*	284	96*	159	29	41	-	-
87	INVESTMENT CREDIT CARRYFORWARD	272	-	-	(5)*	16*	32*	-	39*	-	185	-	-	-	-
88	UNUSED INVESTMENT CREDIT	125	(5)	-	(5)*	-	(5)*	1	28*	-	96	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5097

TRADE: WHOLESALE: Miscellaneous wholesale trade, Lumber and construction materials

(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	5232	58*	922	669	1426	1260	553	322	10*	12	-	-	-	-
2 FORM 1120-S	769	-	227*	76*	189*	267*	1	9	-	-	-	-	-	-
3 TOTAL ASSETS	1949661	-	25200	50789	237446	449598	389270	561729	65545*	170084	-	-	-	-
4 CASH	150541	-	3896	10133	28452	37231	28193	29941	3038*	12657	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	801830	-	10222	14764	102311	204836	154560	226716	29889*	58532	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	15546	-	42*	262*	1278	4490	3211	4542	605*	1116	-	-	-	-
7 INVENTORIES	521701	-	4481	12580	55206	119982	124104	153525	20559*	31264	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	7719	-	-	-	1230*	3904	-	2585*	-	-	-	-	-	-
9 STATE AND LOCAL	2512	-	-	-	-	-	-	2485	27*	-	-	-	-	-
10 OTHER CURRENT ASSETS	29395	-	109	1264*	2823	6629	6029	8896	654*	2991	-	-	-	-
11 LOANS TO STOCKHOLDERS	10494	-	424*	279*	1824	5570*	1083*	1314	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	7329	-	-	-	1450*	414*	1442	1926*	1892	205	-	-	-	-
13 OTHER INVESTMENTS	102082	-	261*	5797*	7556	11695	13905	39443	3205*	20220	-	-	-	-
14 DEPRECIABLE ASSETS	484426	-	7373	13205	55123	97269	103133	135504	9011	63808	-	-	-	-
15 LESS: ACCUM DEPRECIATION	245522	-	2822	7720	31010	45073	54902	71498	3906	28591	-	-	-	-
16 DEPLETABLE ASSETS	4454*	-	-	-	2443*	39	377	403*	-	1192	-	-	-	-
17 LESS: ACCUM DEPLETION	1006*	-	-	-	1000*	(5)	-	3*	-	3	-	-	-	-
18 LAND	46606	-	466	254*	5260	9173	9107	16985	998	4363	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	990	-	(5)*	(5)*	49*	32	34*	649	-	226	-	-	-	-
20 LESS: ACCUM AMORTIZATION	701	-	(5)*	(5)*	14*	16	(5)*	502	-	169	-	-	-	-
21 OTHER ASSETS	42357	-	832	495	7021	2403	8416	17902	783	4505	-	-	-	-
22 TOTAL LIABILITIES	1949661	-	25200	50789	237446	449598	389270	561729	65545*	170084	-	-	-	-
23 ACCOUNTS PAYABLE	398753	-	6752	11860	58335	99276	83254	103149	10424*	25703	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	318251	-	1410*	7886	25930	62325	54413	104869	31207*	30211	-	-	-	-
25 OTHER CURRENT LIABILITIES	102682	-	1026	13249	13203	20947	16677	27536	2145	7899	-	-	-	-
26 LOANS FROM STOCKHOLDERS	32073	-	1712*	2296*	9257	7777	4379	5985	-	667	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	163279	-	1742*	5257*	11640	29374	37953	43562	2678*	31073	-	-	-	-
28 OTHER LIABILITIES	30839	-	639	265	4273	3902	3199	12648	1855*	4058	-	-	-	-
29 CAPITAL STOCK	283930	-	4130	8782	36087	83805	48597	82803	2446*	17280	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	41245	-	404*	-7914*	7009	11242	4000	18054	2392*	6058	-	-	-	-
31 RETAINED EARNINGS: APPROP.	12366	-	(5)	28	2502*	1576*	4328*	3624	-	308	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP.	588533	-	7385	9122	69833	135446	137716	166709	13356*	48966	-	-	-	-
33 LESS: COST OF TREASURY STOCK	22290	-	-	42*	623*	6072	5246*	7210	958*	2139	-	-	-	-
34 TOTAL RECEIPTS	5961084	105994*	86122	243274	793385	1433645	1259983	1586720	137144*	314817	-	-	-	-
35 BUSINESS RECEIPTS	5865036	105885*	85328	240505	782364	1414776	1237136	1560995	134915*	303132	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	267	-	-	-	48*	123	-	87*	3	6	-	-	-	-
37 STATE AND LOCAL	90	-	-	-	-	-	1	69	(5)*	-	-	-	-	-
38 OTHER INTEREST	5503	60	107*	(5)*	414	1178	881	1505	235	1123	-	-	-	-
39 RENTS	9901	-	5	1058*	1335*	1383	1126	2011	113*	2870	-	-	-	-
40 ROYALTIES	896*	-	-	-	524*	-	361	11	-	(5)	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	634	-	-	-	-	248*	344	33*	8	1	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4782	-	-	-	295*	95*	2616	864	80*	832	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	988	34*	1*	91*	28*	133	320	319	12*	50	-	-	-	-
44 DIVIDENDS: DOMESTIC CORPS	1632	-	(5)	42*	721*	60	34*	734	-	41	-	-	-	-
45 DIVIDENDS: FOREIGN CORPS	1	-	-	-	-	1	-	(5)*	-	-	-	-	-	-
46 OTHER RECEIPTS	71354	15*	681	1578*	7656	15648	17164	20072	1778*	6762	-	-	-	-
47 TOTAL DEDUCTIONS	5828101	104252*	82821	238395	772018	1396189	1236708	1856139	133890*	307689	-	-	-	-
48 COST OF SALES AND OPERATIONS	4909638	85501*	64559	193953	633887	1166260	1044573	1547454	114066*	259385	-	-	-	-
49 COMPENSATION OF OFFICERS	128963	2118*	4288	10987	25681	36664	23071	22257	1697*	2200	-	-	-	-
50 REPAIRS	13656	2	134*	896	2219	2990	3108	3536	423	348	-	-	-	-
51 BAD DEBTS	15679	63*	3*	205*	2555	4950	2477	3836	399*	1191	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	33539	190*	773	3581	4722	10313	5326	6123	843	1668	-	-	-	-
53 TAXES PAID	56020	1701*	1200	2285	7381	14025	11931	13459	1090*	2948	-	-	-	-
54 INTEREST PAID	31367	73*	191	953	2826	6719	5736	9829	2164*	2876	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	1416	16*	8*	22*	104	325	422	422	29	68	-	-	-	-
56 AMORTIZATION	1376	1165*	(5)*	42*	53	(5)	(5)*	98	(5)*	18	-	-	-	-
57 DEPRECIATION	42653	230*	1511	1397	6726	8702	8956	10333	750	4048	-	-	-	-
58 DEPLETION	1412	-	-	592*	459*	-	8	56	-	297	-	-	-	-
59 ADVERTISING	16994	1124*	425	418	1749	7302	2899	2238	97	740	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	13143	9	-	127	1485	3054	3661	3684	215*	908	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	6310	-	84*	1057*	555	1236	1639	1391	161	187	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	450	-	-	-	16*	166*	78*	189	1	-	-	-	-	-
63 OTHER DEDUCTIONS	555485	12060*	9645	21880	81600	133483	122823	131234	11955*	30805	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	132983	1742*	3301	4879	21367	37456	23275	30581	3254	7128	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	132893	1742*	3301	4879	21367	37456	23274	30492	3254	7128	-	-	-	-
RETURNS OTHER THAN FORM 1120-S: 67 NET INCOME	116495	1742*	2288	4665	17929	26877	23250	29362	3254	7128	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	7082	-	1185*	508*	1605	153	984*	2418	165	64	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	5720	-	1185*	466*	999*	145*	967*	1761	165	32	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1362	-	(5)	42*	606*	8*	17*	657	-	32	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	109531	1742*	1144	4114	16289	26757	22265	26950	3088	7182	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	38246	453*	171	932	4475	8728	7462	11375	1432	3218	-	-	-	-
75 SURCHARGE	297	(5)*	(5)*	(5)*	16	64	102	94	21	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	71	1	-	-	-	(5)	33	21	(5)	16	-	-	-	-
77 FOREIGN TAX CREDIT	86*	-	-	-	-	-	82*	-	-	4	-	-	-	-
78 INVESTMENT CREDIT	1174	1	42*	(5)*	114	177	365	303	31*	141	-	-	-	-
79 NET INCOME AFTER TAX(4)	95821	1290*	3172	3947	17006	28905	16177	19420	1853	4051	-	-	-	-
80 ESTIMATED TAX PAYMENTS	2817	70	-	-	82*	-	213*	1211	238	1003	-	-	-	-
81 FORM 1120-S NET INCOME	16398	-	1013*	214*	3438*	10579*	24	1130	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 82 CASH & PROP EXCEPT OWN STOCK	17261	78	311*	190*	2642	7725	1190	3259	231	1635	-	-	-	-
83 CORPORATION'S OWN STOCK	269	-	-	-	-	-	-	269	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS: 84 COST OF PROP. USED FOR INV. CR.	36066	22	1270*	353*	4062	9101	8612	8687	980	2979	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	23633	11	1100*	169*	2077	4837	7239	5884	515*	1801	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	1505	1	85*	(5)*	97	275	490	394	36*	127	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	774	(5)*	42*	42*	82*	(5)*	380*	184	10	34	-	-	-	-
88 UNUSED INVESTMENT CREDIT	1113	-	85*	42*	65*	98*	506*	232	15	20	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5098

TRADE: WHOLESALE: 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	26008	232	6847	4821	7027	3523	1898	1466	107	46	23	7	9	2
2	FORM 1120-S	3795	-	1668	720	946	303*	115	42	1	-	-	-	-	-
3	TOTAL ASSETS	11842777	-	154247	358526	1170579	1224314	1264968	2716268	724707	629476	760936	402668	1467945	968143
4	CASH	982378	-	38245	64223	161355	133582	122331	201275	40157	33634	43193	31015	73917	39451
5	NOTES AND ACCOUNTS RECEIVABLE	4730556	-	40926	126146	425793	443398	505127	1039854	300058	255421	300957	209921	677252	405703
6	LESS: ALLOWANCE FOR BAD DEBTS	83774	-	334	1934	6763	6868	10699	25735	8531	5186	2735	1101	12091	1797
7	INVENTORIES	3150712	-	28227	75053	318245	348297	409613	886037	251334	162112	202415	80896	292071	96412
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	60678	-	457	2624	8425	10711	5671*	18898	742	10152	1965	198	197	638
9	STATE AND LOCAL	40278	-	1058*	75	1148	5296	4919	1919	-	642	-	25221	-	-
10	OTHER CURRENT ASSETS	274309	-	4519	6848	29363	21243	28120	65356	15110	20036	10640	1519	21832	49723
11	LOANS TO STOCKHOLDERS	47929	-	3255	10146	14201	7110	1957	6238	1384	-	2272	1366	-	-
12	MORTGAGE AND REAL ESTATE LOANS	9537	-	(5)*	1227	525	230	3565	2630	1303*	57	-	-	-	-
13	OTHER INVESTMENTS	1085279	-	7636	8753	54014	65083	51405	156248	55735	68708	114404	26316	222847	254130
14	DEPRECIABLE ASSETS	2175566	-	37747	111488	229754	301294	225014	491252	86409	110269	130917	28401	288276	134745
15	LESS: ACCUM DEPRECIATION	1053487	-	19721	64713	113656	153159	116658	232254	39979	51357	69545	9893	120379	62173
16	DEPLETABLE ASSETS	32973	-	350	-	1348	(5)	124	3941	18765*	6625	1668	132	-	-
17	LESS: ACCUM DEPLETION	9473	-	205	-	67	-	50	1104	6916*	-	958	93	-	-
18	LAND	154720	-	1804	5590	21185	22108	13212	50512	4864	5842	8939	725	14023	5866
19	INTANGIBLE ASSETS (AMORTIZABLE)	21038	-	237	1832	1369	154	691	4455	127*	2543	107	7342	1007	1174
20	LESS: ACCUM AMORTIZATION	9202	-	141	1199	425	61	377	1929	52*	1443	58	2255	288	974
21	OTHER ASSETS	232760	-	10267	12367	24765	25896	21003	48675	4177	11371	16755	2959	9281	45245
22	TOTAL LIABILITIES	11842777	-	154247	358526	1170579	1224314	1264968	2716268	724707	629476	760936	402668	1467945	968143
23	ACCOUNTS PAYABLE	2658945	-	29422	79695	274210	289280	368411	737574	220921	139606	170298	70830	195614	83084
24	MORT., NOTES, BONDS UNDER 1 YR	2203996	-	11594	26096	88581	115607	143368	346384	118366	91771	214777	165703	599221	282528
25	OTHER CURRENT LIABILITIES	703973	-	12681	25203	79737	84309	90444	193637	35747	31143	27205	8201	60901	54765
26	LOANS FROM STOCKHOLDERS	217430	-	11468	18442	51248	52591	17463	43342	6722	9165	560	5749	-	740
27	MORT., NOTES, BONDS OVER 1 YR	897686	-	6534	15655	52938	71953	59400	162559	32711	55662	51058	27667	230075	131474
28	OTHER LIABILITIES	218130	-	4771	9918	20249	28928	23045	66712	8322	13270	15037	5383	7465	15030
29	CAPITAL STOCK	1492685	-	39837	82968	205562	184342	155032	319994	103292	58789	98812	12211	188193	43653
30	PAID-IN OR CAPITAL SURPLUS	520303	-	2836	4159	20439	22831	20585	48792	33801	42322	69136	29626	42142	183634
31	RETAINED EARNINGS, APPROP	25237	-	1802	(5)	3916	1639	1489	7509	416	2905	5267	29	-	265
32	RETAINED EARNINGS, UNAPPROP	3025776	-	36236	106024	385018	384925	407338	812342	176538	204861	109762	77269	152493	172970
33	LESS: COST OF TREASURY STOCK	121384	-	2934	9634	11319	12091	21607	22577	12129	19958	976	-	8159	-
34	TOTAL RECEIPTS	31678503	128552	727333	1191017	3682759	4212345	4637600	7414461	2111966	1613568	1972778	661915	2199731	1124478
35	BUSINESS RECEIPTS	31148866	124914	694683	1162944	3625864	4151114	4578421	7306281	2089220	1572644	1943127	656008	2152399	1091247
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	3054	-	44	90	311	561	169	777	22	21	101	795	160	3
37	STATE AND LOCAL	1709	-	-	42*	484*	(5)	149	127	5	32	54	888	17	-
38	OTHER INTEREST	75394	1398	664	913	3666	2535	2187	8289	1782	3394	5258	610	19036	25662
39	RENTS	28482	6	530	2952	2202	6829	1745	8886	322*	2452	290	112	1922	234
40	ROYALTIES	9794	65	13	85*	16	639	-	655	66*	4293	236	17	2715	994
41	NET S-T CAP GAIN LESS L-T LOSS	1795	-	59	(5)	225	66	846*	249	19	153	154	-	24	-
42	NET L-T CAP GAIN LESS S-T LOSS	32245	47	934	1263	1233	2857	6288	8724	397	2698	5332	41	2391	40
43	NET GAIN, NONCAPITAL ASSETS	4821	1	212	624	329	1823	426	947	28	137	151	-	60	83
44	DIVIDENDS, DOMESTIC CORPS	15522	2	88	175*	690	578	1161	4081	2234	1422	1892	1419	1733	47
45	DIVIDENDS, FOREIGN CORPS	4702	-	(5)	(5)	(5)*	21	491	1072	279	740	1983	33	83	-
46	OTHER RECEIPTS	352030	2119	30106	21929	47739	45322	45717	74373	17592	25582	14200	1992	19191	6168
47	TOTAL DEDUCTIONS	30803407	123632	697517	1144044	3558164	4097214	4527798	7161310	2062744	1556859	1938279	651582	2173168	1111096
48	COST OF SALES AND OPERATIONS	25774403	103083	468453	850474	2808738	3367762	3803151	5989649	1824434	1345899	1733873	606892	1865843	1006152
49	COMPENSATION OF OFFICERS	681243	1474	76646	61835	155641	124318	102518	112174	19024	11194	6645	1545	4463	3766
50	REPAIRS	53776	42	948	3401	7198	7840	7429	13389	2066	3382	2059	548	5335	139
51	BAD DEBTS	59071	347	459	1188	7421	5938	7593	13976	3896	2492	1122	783	9662	4194
52	RENT PAID ON BUSINESS PROPERTY	195411	809	8884	14050	33616	29669	24320	39167	10573	6572	10616	2640	12915	1580
53	TAXES PAID	323783	1000	8295	15144	34543	60522	56251	81657	11095	9849	9626	2327	22300	11174
54	INTEREST PAID	181944	481	1280	3260	10221	11942	14873	34155	10994	9425	12068	4680	36026	32539
55	CONTRIBUTIONS OR GIFTS	11169	120	34	118	1335	1511	1382	3733	782	951	582	52	491	78
56	AMORTIZATION	952	1	30	305	34	50	2	199	154	94	26	3	48	6
57	DEPRECIATION	186068	273	5372	10968	24560	28619	21059	42394	6798	7983	8824	1835	17939	9434
58	DEPLETION	967	-	-	42	164	-	-	248	32*	208	267	6	-	-
59	ADVERTISING	175874	1226	3377	7600	17055	13691	13179	52357	11905	17000	7409	1767	28600	708
60	PENSION, PROF SH, ANNUITY PLANS	83932	81	2907	1904	8745	11989	13030	22425	4622	2931	3574	582	4665	6477
61	OTHER EMPLOYEE BENEFIT PLANS	22524	35	571	645	2283	2954	2918	6355	1533	1068	1079	90	1907	1086
62	NET LOSS, NONCAPITAL ASSETS	1384	15	1	85	382	238	30	466	47	73	3	151	22	22
63	OTHER DEDUCTIONS	3050916	14645	120260	173025	446228	430171	460063	748966	154789	137738	140506	27832	162952	33741
64	TOTAL RECEIPTS LESS DEDUCTIONS	875096	4920	29816	46973	124595	115131	109802	253151	49222	56709	34499	10333	26563	13382
65	CONSTR TAX INC FM REL FOR CORP(1)	1745	-	-	-	-	-	393	-	161	324	867	-	-	-
66	NET INCOME(2)	875043	4920	29816	46931	124111	115131	110046	253024	49378	57001	35312	9445	26546	13382
	RETURNS OTHER THAN FORM 1120-S: NET INCOME	802452	4920	21554	35494	105216	103376	97288	245802	47116	57001	35312	9445	26546	13382
67	STATUTORY SPECIAL DEDS, TOTAL	40463	1026	1758	4339	5612	7054	1462	9452	2258	2057	2212	1206	1851	176
68	NET OPERATING LOSS CARRYFRD	24863	1025	1716	4206	4891	6540	456	3873	420	826	602	-	172	136
69	DIVIDENDS RECEIVED DEDUCTION	13184	1	42	133*	501	511	1003	3389	1838	1231	1610	1206	1679	40
70	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	WESTERN HEMISPHERE TRADE DED	2416	-	-	-	220	3	3	2190	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX	762135	3901	19734	31069	99455	96264	95918	236520	44852	54943	33318	8239	24697	13205
73	INCOME TAX (BEF CREDITS), TOT(3)	299356	1409	4325	7515	27526	31691	36684	106005	21192	26074	14796	3906	11911	6322
74	SURCHARGE	2647	1	(5)	(5)	129	226	522	925	216	383	84	1	160	-
75	TAX RECOMP PRIOR YEAR INV. CR	448	-	1	(5)	16	48	50	163	30	32	55	2	45	6
76	FOREIGN TAX CREDIT	6877	-	1	42*	-	2	575	2661	621	677	1414	4	554	326
77	INVESTMENT CREDIT	9369	3	85	253	522	996	908	2330	488	565	668	242	963	1346
78	NET INCOME AFTER TAX(4)	585056	3514	25576	39669	97107	84436	74270	149349	28674	31492	21184	5781	15598	8406
79	ESTIMATED TAX PAYMENTS	73235	651	85	-	344	393	66	25061	11678	16340	6887	639	5635	5456
80	FORM 1120-S NET INCOME	72591	-	8262	11437	18895	11755*	12758	7222	2262	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS: CASH & PROP EXCEPT OWN STOCK	104329	490	11792	8555	9161	7562	11995	19268	6562	7470	5926	2453	8754	4341
81	CORPORATION'S OWN STOCK	27668	-	-	-	33	2197	6689*	7846	4665	451	3613	-	2174	-
82	SELECTED INVESTMENT ITEMS: COST OF PROP. USED FOR INV. CR.	217285	73	2750	9074	20961	22909	26761	44583	8328	7918	14843	3824	34831	20430
83	INVESTMENT QUALIFIED FOR CREDIT	148549	59	1823	5624	11921	18270	20330	31255	6291	6687	10185	3304	15054	17746
84	TENTATIVE INVESTMENT CREDIT	9525	3	42	253	551	1126	1284	2153	440	467	679	232	1053	1242
85	INVESTMENT CREDIT CARRYFORWARD	1636	2	(5)	42	134	148	104	750	182	123	16	10	21	104
86	UNUSED INVESTMENT CREDIT	1901	2	(5)	84	179	277	495*	567	137	23	27	-	110	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5109

TRADE: WHOLESALE: Wholesale trade not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	524	-	331*	83*	66*	16*	17*	11*	-	-	-	-	-	-
2 FORM 1120-S	77*	-	77*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	57804	-	8618*	4512*	9476*	4967*	9123*	21108*	-	-	-	-	-	-
4 CASH	7792	-	2296*	666*	2622*	(5)*	373*	1835*	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22485	-	1175*	1448*	3442*	1000*	2731*	12689*	-	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	261*	-	-	42	33*	-	23	163*	-	-	-	-	-	-
7 INVENTORIES	15810	-	1365*	1522	951*	1705*	4935*	5332*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1206	-	98*	43*	262*	-	689*	114*	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	958*	-	499*	-	459*	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	127*	-	127*	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	1233*	-	506*	-	-	590*	-	137*	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	10935	-	2396*	759*	2426*	3672*	532*	1150*	-	-	-	-	-	-
15 LESS: ACCUM DEPRECIATION	4441	-	903*	52*	984*	2000*	244*	258*	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	338*	-	-	(5)*	16*	-	59	263*	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	1622	-	1059*	168*	315*	-	71*	9*	-	-	-	-	-	-
22 TOTAL LIABILITIES	57804	-	8618*	4512*	9476*	4967*	9123*	21108*	-	-	-	-	-	-
23 ACCOUNTS PAYABLE	15409	-	1755*	445*	1114*	1557*	2619*	7919*	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	4704	-	557*	184*	246*	459*	25	3233*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	4818	-	862*	415*	672*	16*	2115*	738*	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	2635*	-	1770*	-	246*	-	82*	537*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	3226*	-	551*	385*	1000*	-	43	1247*	-	-	-	-	-	-
28 OTHER LIABILITIES	5211	-	1059*	82*	411*	33*	2651*	975*	-	-	-	-	-	-
29 CAPITAL STOCK	6375	-	2426*	1341*	1131*	164*	64*	1249*	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	1713*	-	85*	(5)*	66*	-	861*	701*	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	13779	-	-447*	1660*	4656*	2738*	663*	4509*	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	66*	-	-	-	66*	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	138437	-	23001*	8522	19706*	6082*	21588*	59538*	-	-	-	-	-	-
35 BUSINESS RECEIPTS	134050	-	20768*	8394	19214*	5082*	21492*	59100*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	191*	-	85*	-	98*	-	5	3*	-	-	-	-	-	-
39 RENTS	907*	-	-	-	-	869*	3	35*	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	131*	-	-	-	-	131*	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	3158	-	2148*	128	394*	-	88*	400*	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	131950	-	20151*	7723	19001*	5902*	21318*	57855*	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	93259	-	5701*	6046	6312*	3180*	17706*	54314*	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	8886	-	3699*	296	3164*	508*	685*	534*	-	-	-	-	-	-
50 REPAIRS	70	-	(5)*	5	(5)*	49*	5*	11*	-	-	-	-	-	-
51 BAD DEBTS	572*	-	-	-	360*	49*	134*	29*	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	1564	-	663*	48	524*	82*	111*	136*	-	-	-	-	-	-
53 TAXES PAID	1203	-	361*	169*	509*	16*	96*	142*	-	-	-	-	-	-
54 INTEREST PAID	663	-	107*	40*	32*	(5)*	240*	244*	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	22*	-	6	-	(5)*	(5)*	(5)*	16*	-	-	-	-	-	-
56 AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-	-
57 DEPRECIATION	1311	-	404*	44*	212*	508*	86*	57*	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	742	-	102*	81*	378*	(5)*	19*	162*	-	-	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	519*	-	130*	-	328*	-	10	51*	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	106*	-	24	-	66*	-	5	11*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	22943	-	8954*	994*	7116*	1510*	2221*	2148*	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	6487	-	2850*	799	705*	180*	270*	1683*	-	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	6487	-	2850*	799	705*	180*	270*	1683*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	5371	-	1734*	799	705*	180*	270*	1683*	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	662*	-	295*	80*	-	115*	-	172*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	547*	-	295*	80*	-	-	-	172*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	115*	-	-	-	-	115*	-	-	-	-	-	-	-	-
71 DED FOR DIV FD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4710	-	1439*	719	705*	66*	270*	1511*	-	-	-	-	-	-
74 INCOME TAX (DEF CREDITS), TOT(3)	1436	-	297*	169	180*	16*	70*	704*	-	-	-	-	-	-
75 SURCHARGE	8*	-	(5)*	-	-	-	-	8*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	(5)*	-	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	5051	-	2553*	630	525*	164*	200*	979*	-	-	-	-	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	1116	-	1116	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1166	-	1117	-	33*	16*	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	1365	-	428*	-	16*	852*	39*	30*	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	1213	-	382*	-	16*	754*	39*	22*	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	49	-	(5)*	-	(5)*	49*	(5)*	(5)*	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	49*	-	(5)*	-	-	49*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5211

TRADE: RETAIL: 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	11767	121*	2530	1521	4208	1932	996	434	13*	10	1	-	1	-
2	FORM 1120-S	2174	38*	416	190	1025	267*	227*	11	-	-	-	-	-	-
3	TOTAL ASSETS	3335265	-	65666	111725	678223	656354	694596	738840	95426*	154185	41350	-	101900	-
4	CASH	271820	-	10489	12747	64682	53770	61850	47179	6616*	7113	1852	-	5522	-
5	NOTES AND ACCOUNTS RECEIVABLE	1130847	-	17683	34019	219914	229787	280227	262023	21400*	39425	9960	-	16409	-
6	LESS: ALLOWANCE FOR BAD DEBTS	31029	-	136	931	4308	5707	6474	7066	4974*	935	120	-	378	-
7	INVENTORIES	1053813	-	19751	44207	228811	213816	198868	226058	27462*	43954	3700	-	47186	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12957	-	6	-	1409	3345	532*	5*75	1177*	513	-	-	-	-
9	STATE AND LOCAL	1094*	-	-	-	211	-	-	749*	134*	-	-	-	-	-
10	OTHER CURRENT ASSETS	48710	-	1630	1894	8332	7600	10210	14531	1157*	3158	198	-	-	-
11	LOANS TO STOCKHOLDERS	15874	-	780*	534	8728	2013	1298*	1787	120*	614	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	8859	-	146*	(5)	3949	928*	148*	3483	83*	-	6	-	116	-
13	OTHER INVESTMENTS	161875	-	839*	1783	15112	20848	20706	48163	20064*	30387	3264	-	709	-
14	DEPRECIABLE ASSETS	957732	-	20498	28130	201308	212012	184743	190316	29379*	36443	9330	-	45573	-
15	LESS: ACCUM DEPRECIATION	490883	-	10851	14605	103556	116052	99258	95203	11154*	18869	2177	-	19158	-
16	DEPLETABLE ASSETS	5505	-	(5)	11	589	3903*	54	467	-	481	-	-	-	-
17	LESS: ACCUM DEPLETION	1691	-	(5)	-	197	1148	-	184	-	162	-	-	-	-
18	LAND	109218	-	1489	1896	20871	21685	24101	23790	2677*	7752	895	-	4082	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2482	-	153*	42*	244	803*	574*	665*	(5)*	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	1093	-	54*	42*	111	541*	148*	197*	(5)*	-	-	-	-	-
21	OTHER ASSETS	79175	-	3243	2040	12235	9292	17165	13303	1285*	4311	14442	-	1859	-
22	TOTAL LIABILITIES	3335265	-	65666	111725	678223	656354	694596	738840	95426*	154185	41350	-	101900	-
23	ACCOUNTS PAYABLE	553914	-	12084	25053	105135	119325	133541	121331	10693*	12330	4283	-	10139	-
24	MORT., NOTES, BONDS UNDER 1 YR.	268047	-	4012	5316	54463	54057	46421	72130	9300*	12884	1979	-	7485	-
25	OTHER CURRENT LIABILITIES	189100	-	8532	7079	29711	29391	41965	40607	4348*	16112	936	-	10419	-
26	LOANS FROM STOCKHOLDERS	91067	-	2777	3257	29892	25635	16446	9109	-	2828	1123	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	315651	-	2838	10400	64679	57173	50987	68919	7533*	16679	16963	-	19480	-
28	OTHER LIABILITIES	47612	-	3188	3233	8704	5910	8173	11434	348*	4084	2538	-	-	-
29	CAPITAL STOCK	684316	-	23811	18519	170515	138424	147521	125012	21714*	25172	2373	-	11255	-
30	PAID-IN OR CAPITAL SURPLUS	98141	-	1733	1426	22295	15905	15651	21376	1499*	11884	4671	-	1701	-
31	RETAINED EARNINGS, APPROP.	18273	-	5*	844	1852	5402	4604*	3966	-	1600	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	1119775	-	8518	36598	206487	210012	242194	276281	39991*	51789	6484	-	41421	-
33	LESS: COST OF TREASURY STOCK	50631	-	1832*	-	15510	4880	12907	14325	-	1177	-	-	-	-
34	TOTAL RECEIPTS	7106279	8933*	246462	299643	1587078	1334838	1499974	1495210	141107*	173517	34561	-	284956	-
35	BUSINESS RECEIPTS	6968985	7193*	244005	296582	1564218	1311227	1470478	1459290	134678*	164010	32886	-	284418	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	464	-	1	-	44*	98	19*	269	21*	12	-	-	-	-
37	STATE AND LOCAL	34	-	(5)*	-	1	(5)*	16*	14	3*	(5)	-	-	-	-
38	OTHER INTEREST	17069	-	51*	261	2523	2583	5080	4326	189*	1708	98	-	250	-
39	RENTS	18018	-	260*	524	2978	4035	3927	3937	71*	1334	875	-	77	-
40	ROYALTIES	120	-	-	-	-	16	49	27	-	23	-	-	5	-
41	NET S-T CAP GAIN LESS L-T LOSS	429	-	-	-	-	106	83*	-	94	145*	1	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	12058	1122	42	77	1882	968	1516	1907	3630*	194	702	-	18	-
43	NET GAIN, NONCAPITAL ASSETS	2083	613*	(5)	26	196	190	390	578	22*	48	-	-	(5)	-
44	DIVIDENDS, DOMESTIC CORPS.	1848	-	-	1	91	33	8*	720	701*	294	(5)	-	(5)	-
45	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	85211	5	2103	2172	15039	15605	18491	24048	1647*	5913	-	-	188	-
47	TOTAL DEDUCTIONS	6831711	8575*	238614	285197	1535663	1289017	1437058	1437375	131474*	165291	33688	-	269759	-
48	COST OF SALES AND OPERATIONS	5259947	5551*	163392	199617	1155354	984637	1147673	1146743	96699*	113405	23131	-	220745	-
49	COMPENSATION OF OFFICERS	225935	201	19576	20647	68845	45058	38452	27545	2263*	2078	403	-	867	-
50	REPAIRS	23383	401*	811	596	3755	5117	5199	4817	784*	601	219	-	1283	-
51	BAD DEBTS	28230	42*	549	1154	6944	5602	5280	6162	821*	670	168	-	538	-
52	RENT PAID ON BUSINESS PROPERTY	57769	3	4377	4416	15228	14333	6219	8650	848*	1530	168	-	1997	-
53	TAXES PAID	105168	138*	4461	5379	24876	20622	19371	21097	1668*	3331	851	-	3374	-
54	INTEREST PAID	41263	173*	506	1120	7904	7596	8131	9827	1361*	2682	822	-	1141	-
55	CONTRIBUTIONS OR GIFTS	2522	1*	17	188	422	446	443	705	148*	131	-	-	21	-
56	AMORTIZATION	193	-	9	43*	26	33	(5)*	44	-	(5)	-	-	38	-
57	DEPRECIATION	73539	665*	2538	2600	17042	16352	12205	14501	2152*	2199	576	-	2709	-
58	DEPLETION	422	-	2*	-	66	164	16	129	-	45	-	-	(5)	-
59	ADVERTISING	48301	48*	1839	2605	11787	9365	6555	8714	1054*	2009	519	-	3806	-
60	PENSION, PROF SH., ANNUITY PLANS	17121	-	90*	1133	1454	3106	4156	4481	255*	896	90	-	1460	-
61	OTHER EMPLOYEE BENEFIT PLANS	7770	-	131*	316	1261	1596	1462	1684	102*	268	72	-	878	-
62	NET LOSS, NONCAPITAL ASSETS	547	-	-	(5)	52	(5)*	82*	100	245*	68	-	-	-	-
63	OTHER DEDUCTIONS	939601	1252*	40316	45383	220647	174990	181814	182176	20074*	35378	6669	-	30902	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	274568	358*	7848	14446	51415	45821	62916	57835	9633*	8226	873	-	15197	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	274534	358*	7848	14446	51414	45821	62900	57821	9630*	8226	873	-	15197	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	232496	286	6407	13044	37622	35453	49144	56614	9630*	8226	873	-	15197	-
68	STATUTORY SPECIAL DEDS., TOTAL	20741	282	1385	992	3270	2267	8278	2221	592*	581	873	-	(5)	-
69	NET OPERATING LOSS CARRYFRD.	15027	282	1385	992	3237	2235	4589*	1103	-	331	873	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1525	-	-	(5)	33	32	(5)*	618	592*	250	(5)	-	(5)	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	4189	-	-	-	-	-	3689	500	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	211706	4	4940	11968	34301	33117	40884	54394	9257*	7644	-	-	15197	-
74	INCOME TAX (BEF CREDITS), TOT(3)	76001	1	1094	2621	8714	9457	15904	23688	3557*	3592	-	-	7373	-
75	SURCHARGE	383	-	(5)	(5)	32	17	121	140	11*	(5)	-	-	62	-
76	TAX RECOMP PRIOR YEAR INV. CR.	79	-	(5)	(5)	(5)	32	(5)	16	(5)*	4	-	-	27	-
77	FOREIGN TAX CREDIT	981	-	-	-	-	-	689	290	-	-	-	-	2	-
78	INVESTMENT CREDIT	1805	-	(5)	(5)	260	523	160	568	67*	62	-	-	165	-
79	NET INCOME AFTER TAX(4)	200338	357*	6754	11825	42960	36887	47156	34701	6140*	4696	873	-	7989	-
80	ESTIMATED TAX PAYMENTS	15229	-	-	-	117	82*	3279	2923	1553*	2026	-	-	8250	-
81	FORM 1120-S NET INCOME	42038	72*	1441	1402	13792	10368*	13756*	1207	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	60014	2980*	340*	1089	12975	8655	21659	8767	744*	1130	173	-	4502	-
83	CORPORATION'S OWN STOCK	6819	-	-	-	1689	1623	361*	2918*	-	228	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	53691	-	2412	1179	11405	12995	6296	12380	1516*	1319	617	-	3572	-
85	INVESTMENT QUALIFIED FOR CREDIT	34578	-	1241	694	6625	8368	3801	8997	957*	978	555	-	2362	-
86	TENTATIVE INVESTMENT CREDIT	2038	-	82	(5)	277	506	207	628	67*	67	39	-	165	-
87	INVESTMENT CREDIT CARRYFORWARD	857	-	(5)*	49	33	361*	36*	189	(5)*	24	165	-	-	-
88	UNUSED INVESTMENT CREDIT	989	-	82*	49	33	262*	83*	247	-	29	204	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5097

TRADE: WHOLESALE: 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	5232	58*	922	669	1426	1260	553	322	10*	12	-	-	-	-
2 FORM 1120-S	769	-	227*	76*	189*	267*	1	9	-	-	-	-	-	-
3 TOTAL ASSETS	1949661	-	25200	50789	237446	449598	389270	561729	65545*	170084	-	-	-	-
4 CASH	150541	-	3896	10133	28452	37231	25193	29941	3038*	12657	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	801830	-	10222	14764	102311	204836	154560	226716	29889*	58532	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	15546	-	42*	262*	1278	4490	3211	4542	605*	1116	-	-	-	-
7 INVENTORIES	521701	-	4481	12580	55206	119982	124104	153525	20559*	31264	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	7719	-	-	-	1230*	3904	-	2585*	-	-	-	-	-	-
9 STATE AND LOCAL	2512	-	-	-	-	-	-	2485	27*	-	-	-	-	-
10 OTHER CURRENT ASSETS	29365	-	109	1264*	2823	6629	6029	8896	654*	2991	-	-	-	-
11 LOANS TO STOCKHOLDERS	10494	-	424*	279*	1824	5570*	1083*	1314	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	7329	-	-	-	1450*	414*	1442	1926*	1892	205	-	-	-	-
13 OTHER INVESTMENTS	102082	-	261*	5797*	7556	11695	13905	39443	3205*	20220	-	-	-	-
14 DEPRECIABLE ASSETS	484426	-	7373	13205	55123	97269	103133	135504	9011	63808	-	-	-	-
15 LESS: ACCUM DEPRECIATION	245522	-	2822	7720	31010	45073	54902	71498	3906	28591	-	-	-	-
16 DEPLETABLE ASSETS	44544	-	-	-	2443*	39	377	403*	-	1192	-	-	-	-
17 LESS: ACCUM DEPLETION	1006*	-	-	-	1000*	(5)	-	3*	-	3	-	-	-	-
18 LAND	46606	-	466	254*	5260	9173	9107	16985	998	4363	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	990	-	(5)*	(5)*	49*	32	34*	649	-	226	-	-	-	-
20 LESS: ACCUM AMORTIZATION	701	-	(5)*	(5)*	14*	16	(5)*	502	-	169	-	-	-	-
21 OTHER ASSETS	42357	-	832	495	7021	2403	8416	17902	783	4505	-	-	-	-
22 TOTAL LIABILITIES	1949661	-	25200	50789	237446	449598	389270	561729	65545*	170084	-	-	-	-
23 ACCOUNTS PAYABLE	398753	-	6752	11860	58335	99276	83254	103149	10424*	25703	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR	318251	-	1410*	7886	25930	62325	54413	104869	31207*	30211	-	-	-	-
25 OTHER CURRENT LIABILITIES	102682	-	1026	13249	13203	20947	16677	27536	2145	7899	-	-	-	-
26 LOANS FROM STOCKHOLDERS	32073	-	1712*	2296*	9257	7777	4379	5985	-	667	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	163279	-	1742*	5257*	11640	29374	37953	43562	2678*	31073	-	-	-	-
28 OTHER LIABILITIES	30839	-	639	265	4273	3902	3199	12648	1855*	4058	-	-	-	-
29 CAPITAL STOCK	283930	-	4130	8782	36087	83805	44597	82803	2446*	17280	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	41245	-	404*	-7914*	7009	11242	4000	18054	2392*	6058	-	-	-	-
31 RETAINED EARNINGS, APPROP.	12366	-	(5)	28	2502*	1576*	4328*	3624	-	308	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	588533	-	7385	9122	69833	135446	137716	166709	13356*	48966	-	-	-	-
33 LESS: COST OF TREASURY STOCK	22290	-	-	42*	623*	6072	5246*	7210	958*	2139	-	-	-	-
34 TOTAL RECEIPTS	5961084	105994*	86122	243274	793385	1433645	1259983	1586720	137144*	314817	-	-	-	-
35 BUSINESS RECEIPTS	5865036	105885*	85328	240505	782364	1414776	1237136	1560995	134915*	303132	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	267	-	-	-	48*	123	-	87*	3	6	-	-	-	-
37 STATE AND LOCAL	90	-	-	-	-	-	1	69	(5)*	-	-	-	-	-
38 OTHER INTEREST	5503	60	107*	(5)*	414	1178	881	1505	235	1123	-	-	-	-
39 RENTS	9901	-	5	1058*	1335*	1383	1126	2011	113*	2870	-	-	-	-
40 ROYALTIES	896*	-	-	-	524*	-	361	11	-	(5)	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	634	-	-	-	-	248*	344	33*	8	1	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4782	-	-	-	295*	95*	2616	864	80*	832	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	988	34*	1*	91*	28*	133	320	319	12*	50	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	1632	-	(5)	42*	721*	60	34*	734	-	41	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	1	-	(5)*	-	-	-	-	-	-
46 OTHER RECEIPTS	71354	15*	681	1578*	7656	15648	17164	20072	1778*	6762	-	-	-	-
47 TOTAL DEDUCTIONS	5828101	104252*	82821	238395	772018	1396189	1236708	1556139	133890*	307689	-	-	-	-
48 COST OF SALES AND OPERATIONS	4909638	85501*	64959	193953	633887	1166260	1044573	1347454	114066*	259385	-	-	-	-
49 COMPENSATION OF OFFICERS	128963	2118*	4288	10987	25681	36664	23071	22257	1697*	2200	-	-	-	-
50 REPAIRS	13656	2	134*	896	2219	2990	3108	3536	423	348	-	-	-	-
51 BAD DEBTS	15679	63*	3*	205*	2555	4950	2477	3836	399*	1191	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	33539	190*	773	3581	4722	10313	9326	6123	843	1668	-	-	-	-
53 TAXES PAID	56020	1701*	1200	2285	7381	14025	11931	13459	1090*	2948	-	-	-	-
54 INTEREST PAID	31367	73*	191	953	2826	6719	5736	9829	2164*	2876	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	1416	16*	8*	22*	104	325	422	422	29	68	-	-	-	-
56 AMORTIZATION	1376	1165*	(5)*	42*	53	(5)	(5)*	98	(5)*	18	-	-	-	-
57 DEPRECIATION	42653	230*	1511	1397	6726	8702	8956	10333	750	4048	-	-	-	-
58 DEPLETION	1412	-	-	592*	459*	-	8	56	-	297	-	-	-	-
59 ADVERTISING	16994	1124*	425	418	1749	7302	2899	2238	97	742	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	13143	9	-	127	1485	3054	3661	3684	215*	908	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	6310	-	84*	1057*	555	1236	1639	1391	161	187	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	450	-	-	-	16*	166*	78*	189	1	-	-	-	-	-
63 OTHER DEDUCTIONS	555485	12060*	9645	21880	81600	133483	122823	131234	11955*	30805	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	132983	1742*	3301	4879	21367	37456	23275	30581	3254	7128	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	132893	1742*	3301	4879	21367	37456	23274	30492	3254	7128	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	116495	1742*	2288	4665	17929	26877	23250	29362	3254	7128	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	7082	-	1185*	508*	1605	153	984*	2418	165	64	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	5720	-	1185*	466*	999*	145*	967*	1761	165	32	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1362	-	(5)	42*	606*	8*	17*	657	-	32	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	109531	1742*	1144	4114	16289	26757	22265	26950	3088	7182	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	38246	453*	171	932	4475	8728	7462	11375	1432	3218	-	-	-	-
75 SURCHARGE	297	(5)*	(5)*	(5)*	16	64	102	94	21	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	71	1	-	-	-	(5)	33	21	(5)	16	-	-	-	-
77 FOREIGN TAX CREDIT	86*	-	-	-	-	-	82*	-	-	4	-	-	-	-
78 INVESTMENT CREDIT	1174	1	42*	(5)*	114	177	365	303	31*	141	-	-	-	-
79 NET INCOME AFTER TAX(4)	95821	1290*	3172	3947	17006	28905	16177	19420	1853	4051	-	-	-	-
80 ESTIMATED TAX PAYMENTS	2817	70	-	-	82*	-	213*	1211	238	1003	-	-	-	-
81 FORM 1120-S NET INCOME	16398	-	1013*	214*	3438*	10579*	24	1130	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	17261	78	311*	190*	2642	7725	1190	3259	231	1635	-	-	-	-
83 CORPORATION'S OWN STOCK	269	-	-	-	-	-	-	269	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	36066	22	1270*	353*	4062	9101	8612	8687	980	2979	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	23633	11	1100*	169*	2077	4837	7239	5884	515*	1801	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	1505	1	85*	(5)*	97	275	490	394	36*	127	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	774	(5)*	42*	42*	82*	(5)*	380*	184	10	34	-	-	-	-
88 UNUSED INVESTMENT CREDIT	1113	-	85*	42*	65*	98*	506*	232	15	20	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5098

TRADE: WHOLESALE: 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	26008	232	6847	4821	7027	3523	1898	1466	107	46	23	7	9	2
2 FORM 1120-S	3795	-	1668	720	946	303*	115	42	1	-	-	-	-	-
3 TOTAL ASSETS	11842777	-	154247	358526	1170579	1224314	1264968	2716268	724707	629476	760936	402668	1467945	968143
4 CASH	982378	-	38245	64223	161355	133582	122331	201275	40157	33634	43193	31015	73917	39451
5 NOTES AND ACCOUNTS RECEIVABLE	4730556	-	40926	126146	425793	443398	505127	1039854	300058	255421	300957	209921	677252	405703
6 LESS: ALLOWANCE FOR BAD DEBTS	83774	-	334	1934	6763	6868	10699	25735	8531	5186	2735	1101	12091	1797
7 INVENTORIES	3150712	-	28227	75053	318245	348297	409613	886037	251334	162112	202415	80896	292071	96412
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	60678	-	457	2624	8425	10711	5671*	18898	742	10152	1965	198	197	638
9 STATE AND LOCAL	40278	-	1058*	75	1148	5296	4919	1919	-	642	-	25221	-	-
10 OTHER CURRENT ASSETS	274309	-	4519	6848	29363	21243	28120	65356	15110	20036	10640	1519	21832	49723
11 LOANS TO STOCKHOLDERS	47929	-	3255	10146	14201	7110	1957	6238	1384	-	2272	1366	-	-
12 MORTGAGE AND REAL ESTATE LOANS	9557	-	(5)*	1227	525	230	3565	2630	1303*	57	-	-	-	-
13 OTHER INVESTMENTS	1085279	-	7636	8753	54014	65083	51405	156248	55735	68708	114404	26316	222847	254130
14 DEPRECIABLE ASSETS	2175566	-	37747	111488	229754	301294	226014	491252	86409	110269	130917	28401	288276	134745
15 LESS: ACCUM DEPRECIATION	1053487	-	19721	64713	113656	153159	116658	232254	39979	51357	69545	9893	120379	62173
16 DEPLETABLE ASSETS	32973	-	350	-	1348	(5)	124	3941	18765*	6625	1668	132	-	-
17 LESS: ACCUM DEPLETION	9473	-	285	-	67	-	50	1104	6916*	-	958	93	-	-
18 LAND	154720	-	1804	5590	21185	22108	13212	50512	4864	5842	8939	725	14023	5866
19 INTANGIBLE ASSETS (AMORTIZABLE)	21038	-	237	1832	1369	154	691	4455	127*	2543	107	7342	1007	1174
20 LESS: ACCUM AMORTIZATION	9202	-	141	1199	425	61	377	1929	52*	1443	58	2255	288	974
21 OTHER ASSETS	232760	-	10267	12367	24765	25896	21003	48675	4177	11371	16755	2957	9281	45245
22 TOTAL LIABILITIES	11842777	-	154247	358526	1170579	1224314	1264968	2716268	724707	629476	760936	402668	1467945	968143
23 ACCOUNTS PAYABLE	2658945	-	29422	79695	274210	289280	368411	737574	220921	139606	170298	70830	195614	83084
24 MORT., NOTES, BONDS UNDER 1 YR.	2203996	-	11594	26096	88581	115607	143368	346384	118366	91771	214777	165703	599221	282528
25 OTHER CURRENT LIABILITIES	703973	-	12681	25203	79737	84309	90444	193637	35747	31143	27205	8201	60901	54765
26 LOANS FROM STOCKHOLDERS	217430	-	11468	18442	51248	52591	17463	43342	6722	9105	560	5749	-	740
27 MORT., NOTES, BONDS OVER 1 YR.	897686	-	6534	15655	52938	71953	59400	162559	32711	55662	51058	27667	230075	131474
28 OTHER LIABILITIES	218130	-	4771	9918	20249	28928	23045	66712	8322	13270	15037	5383	7465	15030
29 CAPITAL STOCK	1492685	-	39837	82968	205562	184342	158032	319994	103292	58789	98812	12211	188193	43653
30 PAID-IN OR CAPITAL SURPLUS	520303	-	2836	4159	20439	22831	20585	48792	33801	42322	69136	29626	42142	183634
31 RETAINED EARNINGS, APPROP	25237	-	1802	(5)	3916	1639	1489	7509	416	2905	5267	29	-	265
32 RETAINED EARNINGS, UNAPPROP	3025776	-	36236	106024	385018	384925	407338	812342	176538	204861	109762	77269	152493	172970
33 LESS: COST OF TREASURY STOCK	121384	-	2934	9634	11319	12091	21607	22577	12129	19958	976	-	8159	-
34 TOTAL RECEIPTS	31678503	128552	727333	1191017	3682759	4212345	4637600	7414461	2111966	1613568	1972778	661915	2199731	1124478
35 BUSINESS RECEIPTS	31148866	124914	694683	1162944	3625864	4151114	4578421	7306281	2089220	1572644	1943127	656008	2152399	1091247
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	3054	-	44	90	311	561	169	777	22	21	101	795	160	3
37 STATE AND LOCAL	1798	-	-	42*	484*	(5)	149	127	5	32	54	888	17	-
38 OTHER INTEREST	75394	1398	664	913	3666	2535	2187	8289	1782	3394	5258	610	19036	25662
39 RENTS	28482	6	530	2952	2202	6829	1745	8886	322*	2452	290	112	1922	234
40 ROYALTIES	9794	65	13	85*	16	639	-	655	66*	4293	236	17	2715	994
41 NET S-T CAP GAIN LESS L-T LOSS	1795	-	59	(5)	225	66	846*	249	19	153	154	-	24	-
42 NET L-T CAP GAIN LESS S-T LOSS	32245	47	934	1263	1233	2857	6288	8724	397	2698	5332	41	2391	40
43 NET GAIN, NONCAPITAL ASSETS	4821	1	212	624	329	1823	426	947	28	137	151	-	60	83
44 DIVIDENDS, DOMESTIC CORPS	15522	2	88	175*	690	578	1161	4081	2234	1422	1892	1419	1733	47
45 DIVIDENDS, FOREIGN CORPS	4702	-	(5)	(5)	(5)*	21	491	1072	279	740	1983	33	83	-
46 OTHER RECEIPTS	352030	2119	30106	21929	47739	45322	45717	74373	17592	25582	14200	1992	19191	6168
47 TOTAL DEDUCTIONS	30803407	123632	697517	1144044	3558164	4097214	4527798	7161310	2062744	1556859	1938279	651582	2173168	1111096
48 COST OF SALES AND OPERATIONS	25774403	103083	468453	850474	2808738	3367762	3803151	5989649	1824434	1345899	1733873	606892	1865843	1006152
49 COMPENSATION OF OFFICERS	681243	1474	76646	61835	155641	124318	102518	112174	19024	11194	6645	1545	4463	3766
50 REPAIRS	53776	42	948	3401	7198	7840	7429	13389	2066	3382	2059	548	5335	139
51 BAD DEBTS	59071	347	459	1188	7421	5938	7593	13976	3896	2492	1122	783	9662	4194
52 RENT PAID ON BUSINESS PROPERTY	195411	809	8884	14050	33616	29669	24320	39167	10573	6572	10616	2640	12915	1580
53 TAXES PAID	323783	1000	8295	15144	34543	60522	56251	81657	11095	9849	9626	2327	22300	11174
54 INTEREST PAID	181944	481	1280	3260	10221	11942	14873	34155	10994	9425	12068	4680	36026	32539
55 CONTRIBUTIONS OR GIFTS	11169	120	34	118	1335	1511	1382	3733	782	951	582	52	491	78
56 AMORTIZATION	952	1	30	305	34	50	2	199	154	94	26	3	48	6
57 DEPRECIATION	186058	273	5372	10968	24560	28619	21059	42394	6798	7983	8824	1835	17939	9434
58 DEPLETION	967	-	-	42	164	-	-	248	32*	208	267	6	-	-
59 ADVERTISING	175874	1226	3377	7600	17055	13691	13179	52357	11905	17000	7409	1767	28600	708
60 PENSION, PROF SH, ANNUITY PLANS	83932	81	2907	1904	8745	11989	13030	22425	4622	2931	3574	582	4665	6477
61 OTHER EMPLOYEE BENEFIT PLANS	22524	35	571	645	2283	2954	2918	6355	1533	1068	1079	90	1907	1086
62 NET LOSS, NONCAPITAL ASSETS	1384	15	1	85	382	238	30	466	47	73	3	(5)	22	22
63 OTHER DEDUCTIONS	3050916	14645	120260	173025	446228	430171	460063	748966	154789	137738	140506	27832	162952	33741
64 TOTAL RECEIPTS LESS DEDUCTIONS	875096	4920	29816	46973	124595	115131	109802	253151	49222	56709	34499	10333	26563	13382
65 CONSTR TAX INC FM REL FOR CORP(1)	1745	-	-	-	-	-	393	-	161	324	867	-	-	-
66 NET INCOME(2)	875043	4920	29816	46931	124111	115131	110046	253024	49378	57001	35312	9445	26546	13382
RETURNS OTHER THAN FORM 1120-S: NET INCOME	802452	4920	21554	35494	105216	103376	97288	245802	47116	57001	35312	9445	26546	13382
68 STATUTORY SPECIAL DEDS, TOTAL	40463	1026	1758	4339	5612	7054	1462	9452	2258	2057	2212	1206	1851	176
69 NET OPERATING LOSS CARRYFRD	24863	1025	1716	4206	4891	6540	456	3873	420	826	602	-	172	136
70 DIVIDENDS RECEIVED DEDUCTION	13184	1	42	133*	501	511	1003	3389	1838	1231	1610	1206	1679	40
71 OED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	2416	-	-	-	220	3	3	2190	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	762135	3901	19734	31069	99455	96264	95918	236520	44852	54943	33318	8239	24697	13205
74 INCOME TAX (BEF CREDITS)	299356	1409	4325	7515	27526	31691	36684	106005	21192	26074	14796	3906	11911	6322
75 SURCHARGE	2647	1	(5)	(5)	129	226	522	925	216	383	84	1	160	-
76 TAX RECOMP PRIOR YEAR INV. CR	448	-	1	(5)	16	48	50	163	30	32	55	2	45	6
77 FOREIGN TAX CREDIT	6877	-	1	42*	-	2	575	2661	621	677	1414	4	554	326
78 INVESTMENT CREDIT	9369	3	85	253	522	996	908	2330	488	565	668	242	963	1346
79 NET INCOME AFTER TAX(4)	585056	3514	25576	39669	97107	84436	74270	149349	28674	31492	21184	5781	15598	8406
80 ESTIMATED TAX PAYMENTS	73235	651	85	-	344	393	66	25061	11678	16340	6887	639	5635	5456
81 FORM 1120-S NET INCOME	72591	-	8262	11437	18895	11755*	12758	7222	2262	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: CASH & PROP EXCEPT OWN STOCK	104329	490	11792	8555	9161	7562	11995	19268	6562	7470	5926	2453	8754	4341
83 CORPORATION'S OWN STOCK	27668	-	-	-	33	2197	6689*	7846	4665	451	3613	-	2174	-
SELECTED INVESTMENT ITEMS: 84 COST OF PROP. USED FOR INV. CR.	217285	73	2750	9074	20961	22909	26761	44583	8328	7918	14843	3824	34831	20430
85 INVESTMENT QUALIFIED FOR CREDIT	148549	59	1823	5624	11921	18270	20330	31255	6291	6687	10185	3304	15054	17746
86 TENTATIVE INVESTMENT CREDIT	9525	3	42	253	551	1126	1284	2153	440	467	679	232	1053	1242
87 INVESTMENT CREDIT CARRYFORWARD	1636	2	(5)	42	134	148	104	750	182	123	16	10	21	104
88 UNUSED INVESTMENT CREDIT	1901	2	(5)	84	179	277	495*	567	137	23	27	-	110	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5109

TRADE; WHOLESALE; Wholesale trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	524	-	331*	83*	66*	16*	17*	11*	-	-	-	-	-	-
2	FORM 1120-S	77*	-	77*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	57804	-	8618*	4512*	9476*	4967*	9123*	21108*	-	-	-	-	-	-
4	CASH	7792	-	2296*	666*	2622*	(5)*	373*	1835*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	22485	-	1175*	1448*	3442*	1000*	2731*	12689*	-	-	-	-	-	-
6	LESS; ALLOWANCE FOR BAD DEBTS	261*	-	-	42	33*	-	23	163*	-	-	-	-	-	-
7	INVENTORIES	15810	-	1365*	1522	951*	1705*	4935*	5332*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG;														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	1206	-	98*	43*	262*	-	689*	114*	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS	958*	-	499*	-	459*	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	127*	-	127*	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	1233*	-	506*	-	-	590*	-	137*	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	10935	-	2396*	759*	2426*	3672*	532*	1150*	-	-	-	-	-	-
15	LESS; ACCUM DEPRECIATION	4441	-	903*	52*	984*	2000*	244*	258*	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS; ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	338*	-	-	(5)*	16*	-	59	263*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
20	LESS; ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	1622	-	1059*	168*	315*	-	71*	9*	-	-	-	-	-	-
22	TOTAL LIABILITIES	57804	-	8618*	4512*	9476*	4967*	9123*	21108*	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	15409	-	1755*	445*	1114*	1557*	2619*	7919*	-	-	-	-	-	-
24	MORT.; NOTES, BONDS UNDER 1 YR.	4704	-	557*	164*	246*	459*	25	3233*	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4818	-	862*	415*	672*	16*	2115*	738*	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	2635*	-	1770*	-	246*	-	82*	537*	-	-	-	-	-	-
27	MORT.; NOTES, BONDS OVER 1 YR.	3226*	-	551*	385*	1000*	-	43	1247*	-	-	-	-	-	-
28	OTHER LIABILITIES	5211	-	1059*	82*	411*	33*	2651*	975*	-	-	-	-	-	-
29	CAPITAL STOCK	6375	-	2426*	1341*	1131*	164*	64*	1249*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1713*	-	85*	(5)*	66*	-	861*	701*	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	13779	-	-447*	1660*	4656*	2738*	663*	4509*	-	-	-	-	-	-
33	LESS; COST OF TREASURY STOCK	66*	-	-	-	66*	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS	138437	-	23001*	8522	19706*	6082*	21588*	59538*	-	-	-	-	-	-
35	BUSINESS RECEIPTS	134050	-	20768*	8394	19214*	5082*	21492*	59100*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS;														
36	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	191*	-	85*	-	98*	-	5	3*	-	-	-	-	-	-
39	RENTS	907*	-	-	-	-	869*	3	35*	-	-	-	-	-	-
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	131*	-	-	-	-	131*	-	-	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	3158	-	2148*	128	394*	-	88*	400*	-	-	-	-	-	-
47	TOTAL DEDUCTIONS	131950	-	20151*	7723	19001*	5902*	21318*	57855*	-	-	-	-	-	-
48	COST OF SALES AND OPERATIONS	93259	-	5701*	6046	6312*	3180*	17706*	54314*	-	-	-	-	-	-
49	COMPENSATION OF OFFICERS	8886	-	3699*	296	3164*	508*	685*	534*	-	-	-	-	-	-
50	REPAIRS	70	-	(5)*	5	(5)*	49*	5*	11*	-	-	-	-	-	-
51	BAD DEBTS	572*	-	-	-	360*	49*	134*	29*	-	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	1564	-	663*	48	524*	82*	111*	136*	-	-	-	-	-	-
53	TAXES PAID	1293	-	361*	169*	509*	16*	96*	142*	-	-	-	-	-	-
54	INTEREST PAID	663	-	107*	40*	32*	(5)*	240*	244*	-	-	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	22*	-	6	-	(5)*	(5)*	(5)*	16*	-	-	-	-	-	-
56	AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-	-
57	DEPRECIATION	1311	-	404*	44*	212*	508*	86*	57*	-	-	-	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	742	-	102*	81*	378*	(5)*	19*	162*	-	-	-	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	519*	-	130*	-	328*	-	10	51*	-	-	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	106*	-	24	-	66*	-	5	11*	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS	22943	-	8954*	994*	7116*	1510*	2221*	2148*	-	-	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	6487	-	2850*	799	705*	180*	270*	1683*	-	-	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	6487	-	2850*	799	705*	180*	270*	1683*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S;														
67	NET INCOME	5371	-	1734*	799	705*	180*	270*	1683*	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDS, TOTAL	662*	-	295*	80*	-	115*	-	172*	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	547*	-	295*	80*	-	-	-	172*	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	115*	-	-	-	-	115*	-	-	-	-	-	-	-	-
71	DED FOR DIV FD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	4710	-	1439*	719	705*	66*	270*	1511*	-	-	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	1436	-	297*	169	180*	16*	70*	704*	-	-	-	-	-	-
75	SURCHARGE	8*	-	(5)*	-	-	-	-	8*	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	(5)*	-	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
79	NET INCOME AFTER TAX(4)	5051	-	2553*	630	525*	164*	200*	979*	-	-	-	-	-	-
80	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	1116	-	1116	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
82	CASH & PROP EXCEPT OWN STOCK	1166	-	1117	-	33*	16*	-	-	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS;														
84	COST OF PROP. USED FOR INV. CR.	1365	-	428*	-	16*	852*	39*	30*	-	-	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	1213	-	382*	-	16*	754*	39*	22*	-	-	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	49	-	(5)*	-	(5)*	49*	(5)*	(5)*	-	-	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	49*	-	(5)*	-	-	49*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5211

TRADE: RETAIL: Building materials, hardware, and farm equipment stores: Building materials 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 NET INCOME														
1	TOTAL	11767	121*	2530	1521	4208	1932	996	434	13*	10	1	-	1	-
2	FORM 1120-S	2174	38*	416	190	1025	267*	227*	11	-	-	-	-	-	-
3	TOTAL ASSETS	3335265	-	65666	111725	678223	656354	694596	735840	95426*	154185	41350	-	101900	-
4	CASH	271820	-	10489	12747	64682	53770	61850	47179	6616*	7113	1852	-	5522	-
5	NOTES AND ACCOUNTS RECEIVABLE	1130847	-	17683	34019	219914	229787	280227	262023	21400*	39425	9960	-	16409	-
6	LESS: ALLOWANCE FOR BAD DEBTS	31029	-	136	931	4308	5707	6474	7066	4974*	935	120	-	378	-
7	INVENTORIES	1053813	-	19751	44207	228811	213816	198868	226058	27462*	43954	3700	-	47186	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12957	-	6	-	1409	3345	532*	5475	1177*	513	-	-	-	-
9	STATE AND LOCAL	1094*	-	-	-	211	-	-	749*	134*	-	-	-	-	-
10	OTHER CURRENT ASSETS	48710	-	1630	1894	8332	7600	10210	14531	1157*	3158	198	-	-	-
11	LOANS TO STOCKHOLDERS	15874	-	780*	534	8728	2013	1298*	1787	120*	614	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	8859	-	146*	(5)	3949	928*	148*	3483	83*	-	6	-	116	-
13	OTHER INVESTMENTS	161875	-	839*	1783	15112	20848	20706	48163	20064*	30387	3264	-	709	-
14	DEPRECIABLE ASSETS	957732	-	20498	28130	201308	212012	184743	190316	29379*	36443	9330	-	45573	-
15	LESS: ACCUM DEPRECIATION	490883	-	10851	14605	103556	116052	99258	95203	11154*	18869	2177	-	19158	-
16	DEPLETABLE ASSETS	5505	-	(5)	11	589	3903*	54	467	-	481	-	-	-	-
17	LESS: ACCUM DEPLETION	1691	-	(5)	-	197	1148	-	184	-	162	-	-	-	-
18	LAND	109218	-	1489	1896	20871	21685	24101	23790	2677*	7752	895	-	4062	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2482	-	153*	42*	244	803*	574*	665*	(5)*	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	1093	-	54*	42*	111	541*	148*	197*	(5)*	-	-	-	-	-
21	OTHER ASSETS	79175	-	3243	2040	12235	9292	17165	13303	1285*	4311	14442	-	1859	-
22	TOTAL LIABILITIES	3335265	-	65666	111725	678223	656354	694596	735840	95426*	154185	41350	-	101900	-
23	ACCOUNTS PAYABLE	553914	-	12084	25053	105135	119325	133541	121331	10693*	12330	4283	-	10139	-
24	MORT., NOTES, BONDS UNDER 1 YR	268047	-	4012	5316	54463	54057	46421	72130	9300*	12884	1979	-	7485	-
25	OTHER CURRENT LIABILITIES	189100	-	8532	7079	29711	29391	41965	40607	4348*	16112	936	-	10419	-
26	LOANS FROM STOCKHOLDERS	91067	-	2777	3257	29892	25635	16446	9109	-	2828	1123	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	315651	-	2838	10400	64679	57173	50987	68919	7533*	16679	16963	-	19480	-
28	OTHER LIABILITIES	47612	-	3188	3233	8704	5910	8173	11434	348*	4084	2538	-	-	-
29	CAPITAL STOCK	684316	-	23811	18519	170515	138424	147521	125012	21714*	25172	2373	-	11255	-
30	PAID-IN OR CAPITAL SURPLUS	98141	-	1733	1426	22295	15905	15651	21376	1499*	11884	4671	-	1701	-
31	RETAINED EARNINGS: APPROP	18273	-	5*	844	1852	5402	4604*	3966	-	1600	-	-	-	-
32	RETAINED EARNINGS: UNAPPROP	1119775	-	8518	36598	206487	210012	242194	276281	39991*	51789	6484	-	41421	-
33	LESS: COST OF TREASURY STOCK	50631	-	1832*	-	15510	4880	12907	14325	-	1177	-	-	-	-
34	TOTAL RECEIPTS	7106279	8933*	246462	299643	1587078	1334838	1499974	1495210	141107*	173517	34561	-	284956	-
35	BUSINESS RECEIPTS	6968985	7193*	244005	296582	1564218	1311227	1470478	1459290	134678*	164010	32886	-	284418	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	464	-	1	-	44*	98	19*	269	21*	12	-	-	-	-
37	STATE AND LOCAL	34	-	(5)*	-	1	(5)*	16*	14	3*	(5)	-	-	-	-
38	OTHER INTEREST	17069	-	51*	261	2523	2583	5080	4326	189*	1708	98	-	250	-
39	RENTS	18018	-	260*	524	2978	4035	3927	3937	71*	1334	875	-	77	-
40	ROYALTIES	120	-	-	-	-	16	49	27	-	23	-	-	5	-
41	NET S-T CAP GAIN LESS L-T LOSS	429	-	-	-	-	106	83*	-	94	145*	1	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	12058	1122	42	77	1882	968	1516	1907	3630*	194	702	-	18	-
43	NET GAIN, NONCAPITAL ASSETS	2043	613*	(5)	26	196	190	390	578	22*	48	-	-	(5)	-
44	DIVIDENDS: DOMESTIC CORPS	1848	-	-	1	91	33	8*	720	701*	294	(5)	-	(5)	-
45	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	85211	5	2103	2172	15039	15605	18491	24048	1647*	5913	-	-	188	-
47	TOTAL DEDUCTIONS	6831711	8575*	238614	285197	1535663	1289017	1437058	1437375	131474*	165291	33688	-	269759	-
48	COST OF SALES AND OPERATIONS	5259947	5551*	163382	199617	1155354	984637	1147673	1146743	96699*	113405	23131	-	220745	-
49	COMPENSATION OF OFFICERS	225935	201	19576	20647	68845	45058	38452	27545	2263*	2078	403	-	867	-
50	REPAIRS	23383	401*	811	596	3755	5117	5199	4817	784*	601	219	-	1283	-
51	BAD DEBTS	28230	42*	549	1154	6944	5602	5280	6162	821*	670	168	-	538	-
52	RENT PAID ON BUSINESS PROPERTY	57769	3	4377	4416	15228	14333	16219	8650	848*	1530	168	-	1997	-
53	TAXES PAID	105168	138*	4461	5379	24876	20622	19371	21097	1668*	3331	851	-	3374	-
54	INTEREST PAID	41263	173*	506	1120	7904	7596	8131	9827	1361*	2682	822	-	1141	-
55	CONTRIBUTIONS OR GIFTS	2522	1*	17	188	422	446	443	705	148*	131	-	-	21	-
56	AMORTIZATION	193	-	9	43*	26	33	(5)*	44	-	(5)	-	-	38	-
57	DEPRECIATION	73539	665*	2538	2600	17042	16352	12205	14501	2152*	2199	576	-	2709	-
58	DEPLETION	422	-	2*	-	66	164	16	129	-	45	-	-	(5)	-
59	ADVERTISING	48301	48*	1839	2605	11787	9365	6555	8714	1054*	2009	519	-	3806	-
60	PENSION, PROF SH, ANNUITY PLANS	17121	-	90*	1133	1454	3106	4156	4481	255*	896	90	-	1460	-
61	OTHER EMPLOYEE BENEFIT PLANS	7770	-	131*	316	1261	1596	1462	1684	102*	268	72	-	878	-
62	NET LOSS, NONCAPITAL ASSETS	547	-	-	(5)	52	(5)*	82*	100	245*	68	-	-	-	-
63	OTHER DEDUCTIONS	939601	1252*	40316	45383	220647	174990	181814	182176	20074*	35378	6669	-	30902	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	274568	358*	7848	14446	51415	45821	62916	57835	9633*	8226	873	-	15197	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	274534	358*	7848	14446	51414	45821	62900	57821	9630*	8226	873	-	15197	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	232496	286	6407	13044	37622	35453	49144	56614	9630*	8226	873	-	15197	-
68	STATUTORY SPECIAL DEDS, TOTAL	20741	282	1385	992	3270	2267	8278	2221	592*	581	873	-	(5)	-
69	NET OPERATING LOSS CARRYFRD	15027	282	1385	992	3237	2235	4589*	1103	-	331	873	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1525	-	-	(5)	33	32	(5)*	618	592*	250	(5)	-	(5)	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	4189	-	-	-	-	-	3689	500	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	211706	4	4940	11968	34301	33117	40884	54394	9257*	7644	-	-	15197	-
74	INCOME TAX (BEF CREDITS): TOT(3)	76001	1	1094	2621	8714	9457	15904	23688	3557*	3592	-	-	7373	-
75	SURCHARGE	383	-	(5)	(5)	32	17	121	140	11*	(5)	-	-	62	-
76	TAX RECOMP PRIOR YEAR INV. CR.	79	-	15)	(5)	(5)	32	(5)	16	(5)*	4	-	-	27	-
77	FOREIGN TAX CREDIT	981	-	-	-	-	-	689	290	-	-	-	-	2	-
78	INVESTMENT CREDIT	1805	-	(5)	(5)	260	523	160	568	67*	62	-	-	165	-
79	NET INCOME AFTER TAX(4)	200338	357*	6754	11825	42960	36887	47156	34701	6140*	4696	873	-	7989	-
80	ESTIMATED TAX PAYMENTS	15229	-	-	-	117	82*	3279	2922	1553*	2026	-	-	5250	-
81	FORM 1120-S NET INCOME	42038	72*	1441	1402	13792	10368*	13756*	1207	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	60014	2980*	340*	1089	12975	8655	21659	5767	744*	1130	173	-	4502	-
83	CORPORATION'S OWN STOCK	6819	-	-	-	1689	1623	361*	2918*	-	228	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	53691	-	2412	1179	11405	12995	6296	12380	1516*	1319	617	-	3572	-
85	INVESTMENT QUALIFIED FOR CREDIT	34578	-	1241	694	6625	8368	3801	8997	957*	978	555	-	2362	-
86	TENTATIVE INVESTMENT CREDIT	2038	-	82	15)	277	506	207	628	67*	67	39	-	165	-
87	INVESTMENT CREDIT CARRYFORWARD	857	-	(5)*	49	33	361*	36*	189	15)*	24	165	-	-	-
88	UNUSED INVESTMENT CREDIT	989	-	82*	49	33	262*	83*	247	-	29	204	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5215

TRADE: RETAIL: 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	5036	43	1267	1720	1311	577	70*	42	4	1	1	-	-	-
2	FORM 1120-S	947	-	113*	265*	378	189*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	748378	-	37487	122448	202892	198882	48302*	72804	21722	13541	30300	-	-	-
4	CASH	77567	-	4112	9063	18821	21168	2054*	6578	2519	4937	8315	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	159813	-	4294	20289	45594	52543	15008*	17793	1144	742	2406	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2503	-	1	51*	1069	891*	131*	233*	6	30	91	-	-	-
7	INVENTORIES	330561	-	22671	69267	95109	74158	21153*	28983	10038	3275	5907	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3418*	-	-	-	1672	1475*	-	125	146	-	-	-	-	-
9	STATE AND LOCAL	344	-	-	-	344	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	9855	-	264	783	3030	2179	18*	2817	3	156	605	-	-	-
11	LOANS TO STOCKHOLDERS	4575	-	554	2158*	1098*	765*	(5)	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	211	-	(5)	-	164	-	47	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	44035	-	1073	3723	5679	10918	3994*	4274	7135	3654	3585	-	-	-
14	DEPRECIABLE ASSETS	192496	-	10635	32568	53848	51163	12827*	17392	1353	1636	11074	-	-	-
15	LESS: ACCUM DEPRECIATION	100032	-	7773	19621	28927	22416	8548*	7830	672	1002	3243	-	-	-
16	DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
18	LAND	15485	-	602*	1201*	4216	5230	1361*	2490	8	-	377	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	669	-	508	108*	1	41*	1	-	10	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	539	-	508	12	1	16*	(5)	-	2	-	-	-	-	-
21	OTHER ASSETS	12422	-	1055	2972	3313	2565	518*	415	46	173	1365	-	-	-
22	TOTAL LIABILITIES	748378	-	37487	122448	202892	198882	48302*	72804	21722	13541	30300	-	-	-
23	ACCOUNTS PAYABLE	101996	-	7795	18644	19088	29069	4417*	15171	1282	624	5906	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	52248	-	2331	4847	19106	13935	2741*	8934	8	-	346	-	-	-
25	OTHER CURRENT LIABILITIES	28218	-	1124	5597	8546	5015	1335*	3534	1328	603	1136	-	-	-
26	LOANS FROM STOCKHOLDERS	29100	-	4053	6369	6754	9139*	2115*	670*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	65156	-	3461	15496	15750	11413	217	7161	392	-	11266	-	-	-
28	OTHER LIABILITIES	12708	-	509	588	2995	5783	323*	2486	24	-	-	-	-	-
29	CAPITAL STOCK	212967	-	15560	47199	55459	59837	7878*	12082	10484	1725	2743	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	38272	-	546	1955*	14988	1770*	6368*	1163*	167	-	11315	-	-	-
31	RETAINED EARNINGS: APPROP.	7036*	-	8	423	5509*	-	-	96*	-	-	-	-	-	-
32	RETAINED EARNINGS: UNAPPROP.	209565	-	2906	23488	58038	63806	23285*	21568	8037	10589	-2152	-	-	-
33	LESS: COST OF TREASURY STOCK	8868	-	806	2158*	4341*	885*	377*	61*	-	-	260	-	-	-
34	TOTAL RECEIPTS	1439730	4346	102635	270483	418435	353281	71939*	134050	28765	24130	31666	-	-	-
35	BUSINESS RECEIPTS	1411180	4303	101753	267918	413014	345402	69349*	129056	28120	23227	29038	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	194	-	(5)	42	82	49*	-	5*	5	11	-	-	-	-
37	STATE AND LOCAL	19	-	-	-	16	-	-	3*	-	-	-	-	-	-
38	OTHER INTEREST	2944	-	2*	128	886	678	873*	253	34	13	77	-	-	-
39	RENTS	3417	-	110*	405*	311	433*	33*	314	-	147	1664	-	-	-
40	ROYALTIES	65*	-	-	-	49*	16*	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	660	-	130*	-	(5)	150*	49*	46*	-	-	1	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	884	-	-	254*	2*	77*	-	116*	(5)	-	285	-	-	-
44	DIVIDENDS: DOMESTIC CORPS.	853	-	(5)*	(5)*	331*	29*	87*	116*	280	10	435	-	-	-
45	DIVIDENDS: FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	(5)	-	-	-
46	OTHER RECEIPTS	19513	43	640	1736	3744	6447	1548*	4141	326	722	166	-	-	-
47	TOTAL DEDUCTIONS	1387144	4133	100216	261173	404587	339173	69594*	130432	26709	21557	29570	-	-	-
48	COST OF SALES AND OPERATIONS	986654	3104	64479	183972	289550	248782	48265*	95594	16615	15033	21260	-	-	-
49	COMPENSATION OF OFFICERS	66362	212	9354	16935	22397	12401	1809*	2472	229	185	368	-	-	-
50	REPAIRS	3390	(5)	57	815	1116	816	116*	264	65	68	73	-	-	-
51	BAD DEBTS	4322	-	156	529	1444	1370	452*	278	47	37	9	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	28225	85	3243	7452	7240	5255	677*	2084	928	289	972	-	-	-
53	TAXES PAID	27942	43	2479	5575	8700	5791	1655*	2302	579	336	492	-	-	-
54	INTEREST PAID	7321	(5)	303	1030	2634	1624	371*	1075	56	-	228	-	-	-
55	CONTRIBUTIONS OR GIFTS	430	(5)	5	10	71	114	50*	87	64	23	6	-	-	-
56	AMORTIZATION	67	-	(5)	4*	1*	57*	(5)	1	-	-	4	-	-	-
57	DEPRECIATION	13239	-	925	2310	3765	3056	815*	992	162	131	1083	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	16880	127	1222	3420	4933	3678	818*	1656	211	285	530	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	2341	42	85	169*	378*	788*	-	476	231	148	24	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	1500	42	43	107	194	476*	98*	302	177	61	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	47*	-	-	9*	32*	(5)*	-	6*	-	-	-	-	-	-
63	OTHER DEDUCTIONS	228414	478	17865	38836	62132	54965	14468*	22843	7345	4961	4521	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	52586	213	2419	9310	13848	14108	2345*	3618	2056	2573	2096	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	52567	213	2419	9310	13832	14108	2345*	3615	2056	2573	2096	-	-	-
	RETURNS OTHER THAN FORM 1120-S														
67	NET INCOME	41415	213	2183	6653	9573	10196	2345*	3527	2056	2573	2096	-	-	-
68	STATUTORY SPECIAL DEDS.: TOTAL	3350	-	565	715	620	279*	64*	160*	238	9	700	-	-	-
69	NET OPERATING LOSS CARRYFRD.	2711	-	565	715*	392*	279*	-	60	-	-	700	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	639	-	(5)	(5)*	228*	(5)*	64*	100*	238	9	(5)	-	-	-
71	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	37994	212	1574	5937	8952	9874	2297*	3371	1818	2564	1395	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3).	11929	42	338	1329	2268	3147	722*	1396	850	1236	601	-	-	-
75	SURCHARGE	29	-	(5)	(5)*	(5)	(5)*	17*	2	(5)	10	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	90	-	-	85*	(5)*	-	(5)	2*	-	-	3	-	-	-
77	FOREIGN TAX CREDIT	13	-	-	-	-	-	-	-	-	-	13	-	-	-
78	INVESTMENT CREDIT	331	-	(5)	42	49	48	65*	37	5	15	70	-	-	-
79	NET INCOME AFTER TAX(4)	40969	171	2081	8023	11613	11009	1688*	2256	1211	1352	1565	-	-	-
80	ESTIMATED TAX PAYMENTS	1853	-	1	-	-	-	-	104*	320	90	528	-	-	-
81	FORM 1120-S NET INCOME	11152	-	236*	2657*	4259	3912*	-	88	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	5569	-	240*	1017*	1675	1385*	303*	539*	410	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	8499	-	66*	895	2171	1978	937*	856	134	229	1233	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	5859	-	1	634	1524	891	867*	655	83	210	994	-	-	-
86	TENTATIVE INVESTMENT CREDIT	275	-	(5)	(5)	49	32	65*	39	5	15	70	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	58	-	(5)	42*	(5)*	16*	-	(5)	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	2*	-	(5)	(5)*	(5)*	-	-	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5216

TRADE: RETAIL: Building materials, hardware, 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	4599	59*	42*	643	1607	1709	456	77	4*	2	-	-	-	-
2	FORM 1120-S	1447	-	-	303*	530	531	76*	7	-	-	-	-	-	-
3	TOTAL ASSETS	1397722	-	762*	48071	281334	599097	294183	127166	23291*	23818	-	-	-	-
4	CASH	82829	-	(5)*	5942	16018	35803	15440	7666	681*	1279	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	275192	-	42*	10255	46841	109067	51218	35057	13453*	9259	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8802	-	-	108*	838	4366	1816*	1116	241*	317	-	-	-	-
7	INVENTORIES	853645	-	466*	20834	174158	378580	196534	62888	7866*	12319	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1185	-	-	-	-	945	-	240	-	-	-	-	-	-
9	STATE AND LOCAL	9	-	-	-	-	-	-	9	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	14160	-	(5)*	343*	2547	8794	1353	1085	-	38	-	-	-	-
11	LOANS TO STOCKHOLDERS	3741	-	-	595*	950*	1574	230*	392*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2152*	-	-	428*	(5)*	1539	-	185*	-	-	-	-	-	-
13	OTHER INVESTMENTS	8216	-	-	-	1774	785	2015	3557	-	85	-	-	-	-
14	DEPRECIABLE ASSETS	226996	-	1523*	11944	59331	78723	44102	26016	2926*	1931	-	-	-	-
15	LESS: ACCUM DEPRECIATION	108691	-	1439*	4796	27764	37780	20327	14015	1620*	950	-	-	-	-
16	DEPLETABLE ASSETS	99*	-	-	-	-	33	66*	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
18	LAND	27190	-	127*	835*	4634	16107	2179	3064	216*	28	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	324	-	-	8*	180	49*	16*	70	-	1	-	-	-	-
20	LESS: ACCUM AMORTIZATION	216	-	-	6*	164	42*	(5)*	3	-	1	-	-	-	-
21	OTHER ASSETS	19693	-	43*	1797	3167	9286	3173	2071	10	146	-	-	-	-
22	TOTAL LIABILITIES	1397722	-	762*	48071	281334	599097	294183	127166	23291*	23818	-	-	-	-
23	ACCOUNTS PAYABLE	367635	-	808*	2751	69027	181476	84131	23364	705	5377	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	349167	-	254*	8552*	70981	156673	71652	29596	6688*	4771	-	-	-	-
25	OTHER CURRENT LIABILITIES	36763	-	-	1133	6954	14675	8780	4150	355	716	-	-	-	-
26	LOANS FROM STOCKHOLDERS	34114	-	-	1777*	6038	16645	7930*	1724*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	102788	-	-	5305*	20831	31548	27070	9317	100	8617	-	-	-	-
28	OTHER LIABILITIES	19086	-	42*	439	2995	8751	1104	4624	921	210	-	-	-	-
29	CAPITAL STOCK	235986	-	1185*	18071	54947	90269	47046	21094	1207*	2167	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	17715	-	-	864*	4414	6554	4213*	1184*	473*	13	-	-	-	-
31	RETAINED EARNINGS, APPROP	1402	-	-	11*	40*	34	-	1317	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	239765	-	-1523*	9168	46236	94930	42716	33116	12842*	2280	-	-	-	-
33	LESS: COST OF TREASURY STOCK	6699	-	-	(5)*	1129*	2458*	459*	2320*	-	333	-	-	-	-
34	TOTAL RECEIPTS	2852706	29932*	1568*	164964	634387	1204077	511946	243230	29530*	33072	-	-	-	-
35	BUSINESS RECEIPTS	2783114	29041*	1566*	162779	618925	1177524	498387	234791	28453*	31648	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	5	-	-	(5)	-	-	-	5	-	-	-	-	-	-
37	STATE AND LOCAL	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
38	OTHER INTEREST	7845	-	-	49*	751	2001	1343	2411	663*	627	-	-	-	-
39	RENTS	5331	-	-	1055	1196	2007	771*	297	-	5	-	-	-	-
40	ROYALTIES	1	-	-	-	-	-	-	1	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	49*	-	-	-	-	-	49*	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1087	(5)*	-	45*	32*	67*	474*	418	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	828	(5)*	-	65*	113*	527	16*	102	-	5	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	4	-	-	-	(5)	(5)*	(5)*	4	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	54426	891*	2*	970	13320	21951	10906	5185	414*	787	-	-	-	-
47	TOTAL DEDUCTIONS	2778113	28547*	1483*	159236	620776	1173485	501458	234097	27623*	31408	-	-	-	-
48	COST OF SALES AND OPERATIONS	2336204	24471*	1016*	130261	509732	1006507	427208	187820	23967*	25222	-	-	-	-
49	COMPENSATION OF OFFICERS	76278	1673*	85*	6855	19900	31923	11661	3513	317*	351	-	-	-	-
50	REPAIRS	6640	101*	(5)*	198*	1152	2351	1092	1406	204*	136	-	-	-	-
51	BAD DEBTS	9174	148*	-	245*	1837	3459	1825	1174	400	86	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	14704	124*	-	1426	4285	5282	1964	1413	18	192	-	-	-	-
53	TAXES PAID	26684	225*	85*	2335	6663	10230	4049	2534	294*	269	-	-	-	-
54	INTEREST PAID	14501	(5)*	(5)*	706	2549	5552	2106	2587	212	789	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	465	16*	-	8*	100	156	93	69	7*	16	-	-	-	-
56	AMORTIZATION	102	-	-	2*	40	10	33*	(5)	17	(5)	-	-	-	-
57	DEPRECIATION	20026	200*	85*	1459	5094	6713	3393	2655	193*	234	-	-	-	-
58	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
59	ADVERTISING	12822	75*	(5)*	1018	3427	4838	2129	1207	38*	90	-	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	3113	-	-	-	727*	803*	466*	972	20	125	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	2232	49*	-	85*	400	717	694	232*	-	55	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	187	-	-	110*	(5)	21*	(5)*	55*	-	1	-	-	-	-
63	OTHER DEDUCTIONS	254981	1465*	212*	14528	64870	94923	44745	28460	1936*	3842	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	74593	1385*	85*	5728	13611	30592	10488	9133	1907*	1664	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	74577	1385*	85*	5728	13611	30592	10488	9117	1907*	1664	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	51927	1385*	85*	2117*	9768	18144	8437	8420	1907*	1664	-	-	-	-
68	STATUTORY SPECIAL DEDS, TOTAL	1299	-	85*	(5)*	627	574*	(5)*	13*	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	1286	-	85*	(5)*	627*	574*	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	3	-	-	-	(5)	(5)*	(5)*	3	-	-	-	-	-	-
71	DED FOR DIV PD BY PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	50620	1385*	-	2117*	9141	17553	8453	8400	1907*	1664	-	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	14890	366*	-	423*	2039	4252	2511	3580	892*	827	-	-	-	-
75	SURCHARGE	102	-	-	(5)*	(5)	(5)	16*	45*	-	41	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	40	-	-	-	33	1	(5)*	6	(5)	(5)	-	-	-	-
77	FOREIGN TAX CREDIT	6	-	-	-	-	(5)	-	6	-	-	-	-	-	-
78	INVESTMENT CREDIT	541	16*	-	42*	194	131	35	105	4*	14	-	-	-	-
79	NET INCOME AFTER TAX(4)	60228	1035*	85*	5347	11766	26471	8012	5642	1019*	851	-	-	-	-
80	ESTIMATED TAX PAYMENTS	2040	-	-	-	16*	49	-	664*	674*	637	-	-	-	-
81	FORM 1120-S NET INCOME	22650	-	-	3611*	3843	12448	2051*	697	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	6974	-	-	596*	2173*	2550	579*	955	121*	-	-	-	-	-
83	CORPORATION'S OWN STOCK	524*	-	-	-	328*	-	-	196*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	18115	115*	-	635*	6717	5684	2219	2468	68*	209	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	11589	115*	-	550*	4587	3293	1182	1623	44*	195	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	587	16*	-	42*	243	131	32	105	4*	14	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	16*	(5)*	-	(5)*	(5)*	16*	-	(5)*	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	49*	-	-	-	49*	(5)*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5221

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

TRADE, RETAIL: General merchandise stores: Department stores

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3171	43*	306*	358	859	537	568	374	43	29	24	11	10	9
2	FORM 1120-S	232	-	38*	-	76*	76*	38*	4	-	-	-	-	-	-
3	TOTAL ASSETS	18045773	-	12265*	28356	141811	199834	410077	743017	304125	447288	797615	797906	1579896	12583583
4	CASH	859110	-	1719*	2630	19681	20369	42780	69552	32141	32068	65289	37095	74089	461697
5	NOTES AND ACCOUNTS RECEIVABLE	7438905	-	2042*	2814*	38447	28722	98591	195639	85713	135740	210855	242031	405881	5992430
6	LESS: ALLOWANCE FOR BAD DEBTS	320106	-	(5)*	(5)*	243	532*	2059	4639	1889	3522	7581	5224	8829	285588
7	INVENTORIES	4450648	-	7342*	20784	58291	99239	170915	263900	100929	135297	234481	240867	393350	2725253
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	118215	-	-	-	492*	1394*	4000	10145	1136	12627	3019	3530	225	81647
9	STATE AND LOCAL	61371	-	-	-	49*	82*	-	2346	1844	617	22	622	11966	43823
10	OTHER CURRENT ASSETS	227052	-	169*	61*	1084	4557	11953	15400	7727	7429	18209	8324	32598	119541
11	LOANS TO STOCKHOLDERS	4031	-	-	42*	2013*	738*	37	643	-	447	111	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2501	-	-	-	53*	-	705*	43	-	22	1000	-	678	-
13	OTHER INVESTMENTS	1099321	-	80*	934*	6161	12305	11190	43698	32190	23131	83645	12767	164762	708458
14	DEPRECIABLE ASSETS	5678757	-	1728*	4310*	41779	59046	110889	228918	87390	159485	279609	344875	701839	3658889
15	LESS: ACCUM DEPRECIATION	2382273	-	1037*	3307*	27841	30370	57583	118794	53212	87296	138590	151134	295043	1418066
16	DEPLETABLE ASSETS	17	-	-	-	-	-	-	17	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
18	LAND	603332	-	180*	-	795*	2640	7887	19668	5951	21450	26208	54480	89571	374502
19	INTANGIBLE ASSETS (AMORTIZABLE)	12634	-	(5)*	-	3*	328*	154*	1043	8	76	113	8	5626	5275
20	LESS: ACCUM AMORTIZATION	5276	-	(5)*	-	(5)*	16*	94*	400	(5)	16	100	6	3291	1353
21	OTHER ASSETS	197534	-	42*	88*	1047	1332	10712	15838	4197	9733	21325	9671	6474	117075
22	TOTAL LIABILITIES	18045773	-	12265*	28356	141811	199834	410077	743017	304125	447288	797615	797906	1579896	12583583
23	ACCOUNTS PAYABLE	3773601	-	1734*	4290*	18208	25305	53435	118825	35295	58904	129508	112500	163362	3052235
24	MORT., NOTES, BONDS UNDER 1 YR.	1109959	-	928*	424*	7723	5546	33608	30859	20771	26131	37274	52553	69582	824560
25	OTHER CURRENT LIABILITIES	1426537	-	816*	1779	8746	23322	34601	66968	17353	32138	62251	80647	157281	940635
26	LOANS FROM STOCKHOLDERS	13662	-	-	2031*	3291*	2363*	1574	2795	642	334	522	-	110	-
27	MORT., NOTES, BONDS OVER 1 YR.	2336004	-	383*	931*	10720	3792*	24988	58657	18575	58730	153235	155856	354575	1595652
28	OTHER LIABILITIES	1507647	-	290*	336*	1214	2878	4529	32373	3681	18840	23382	29748	42386	1346990
29	CAPITAL STOCK	1374583	-	3157*	5635	31558	34562	81178	121144	62244	44849	85988	57676	148676	697886
30	PAID-IN OR CAPITAL SURPLUS	750636	-	40*	634*	3955	2119*	6160	23879	4586	23065	72468	39016	186138	388576
31	RETAINED EARNINGS, APPROP	155704	-	-	-	(5)	-	820	9487*	1497	5975	5450	66462	57826	8187
32	RETAINED EARNINGS, UNAPPROP	5676148	-	5171*	12296	56537	102820	171598	283908	140575	183829	228470	204663	501590	3784491
33	LESS, COST OF TREASURY STOCK	78768	-	254*	-	141*	2873*	3414	5878	1094	5507	933	1415	1630	55629
34	TOTAL RECEIPTS	29145574	99065*	36625*	105536	290138	597841	1078199	1751745	571430	894936	1403493	1466494	2802276	18047796
35	BUSINESS RECEIPTS	28269350	94091*	36164*	104941	282302	588370	1044301	1668634	551230	860106	1331125	1371444	2666939	17668803
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	5761	11	-	-	(5)*	87*	163	335	369	195	109	123	22	4347
37	STATE AND LOCAL	1606	-	-	-	-	(5)*	-	75	42	36	20	-	30	1403
38	OTHER INTEREST	115736	345*	(5)*	(5)*	1020	729	1393	4738	2655	4458	10256	9101	14680	66361
39	RENTS	150717	1723	16*	85*	2795	2379	9678	17109	6869	5389	18343	11244	21970	53117
40	ROYALTIES	29	-	-	-	-	-	-	5	8	1	-	-	-	15
41	NET S-T CAP GAIN LESS L-T LOSS	581	-	42*	-	33*	-	16	48	-	(5)	-	-	34	408
42	NET L-T CAP GAIN LESS S-T LOSS	14670	-	246*	-	(5)*	82*	16*	1941	646	583	82	2692	4187	4195
43	NET GAIN, NONCAPITAL ASSETS	1275	-	16*	-	16*	-	311	205	48	341	15	20	11	292
44	DIVIDENDS, DOMESTIC CORPS	50490	-	-	-	(51*	66*	65*	2421	285	196	2635	17	1675	43530
45	DIVIDENDS, FOREIGN CORPS	5508	-	-	-	-	-	-	(5)	-	-	-	-	-	5508
46	OTHER RECEIPTS	529451	1995*	141*	510*	3972	6128	29256	56234	9278	23631	40908	71853	92728	199817
47	TOTAL DEDUCTIONS	27654389	96291*	34223*	101736	274355	565860	1026448	1678726	543494	855042	1350852	1415832	2646366	17065164
48	COST OF SALES AND OPERATIONS	17791058	65168*	25325*	77266	192471	407249	714302	1140459	357633	574359	914547	888680	1672974	10760625
49	COMPENSATION OF OFFICERS	122586	154	816*	1535*	8140	11874	27345	20032	6378	5719	5438	6674	8127	20754
50	REPAIRS	103968	194	36*	381*	515	918	4280	4032	2043	1963	4621	5335	12177	67473
51	BAD DEBTS	108866	158*	(51*	45*	865	659	2093	3256	1397	2353	3517	3773	8595	82155
52	RENT PAID ON BUSINESS PROPERTY	593184	4077*	1810*	4386*	8244	14606	28451	43160	17889	21281	42035	34777	49810	319628
53	TAXES PAID	600192	1349*	454*	1559	4533	8249	14744	27334	10459	18809	23185	36215	71985	380317
54	INTEREST PAID	385445	292	198*	169*	700	891	4053	5663	2783	5351	11308	12898	34083	307056
55	CONTRIBUTIONS OR GIFTS	20956	86*	(5)*	84*	124	374	610	1707	639	1055	1172	1117	3443	10545
56	AMORTIZATION	772	-	(5)*	(51*	(51*	(5)*	41*	48	184	212	7	10	1	269
57	DEPRECIATION	381759	566*	66*	177*	2748	4895	9390	16112	5054	11795	15761	21103	44929	249163
58	DEPLETION	403	-	-	-	-	-	-	(51	3	(5)	400	-	-	-
59	ADVERTISING	782737	2953*	428*	1574	5011	13021	24260	40542	14890	20636	33745	38598	49910	537169
60	PENSION, PROF SH, ANNUITY PLANS	150075	3	(5)*	127*	337	972*	4388	4347	1304	1764	3759	4358	13891	114825
61	OTHER EMPLOYEE BENEFIT PLANS	17846	129	(5)*	42*	227	98*	986*	1286	720	155	741	106	4152	9204
62	NET LOSS, NONCAPITAL ASSETS	4200	-	-	-	32*	-	(5)	17*	24	473	33	1051	1585	985
63	OTHER DEDUCTIONS	6589972	21162*	5090*	14391	50408	102054	190505	367731	122094	189117	290583	361137	670704	4204996
64	TOTAL RECEIPTS LESS DEDUCTIONS	1491185	2774*	2402*	3800*	15783	31981	51751	73019	27936	39894	52641	50662	155910	982632
65	CONSTR TAX INC FM REL FOR CORP(1)	2026	-	-	-	-	-	-	-	-	-	-	-	-	2026
66	NET INCOME(2)	1491605	2774*	2402*	3800	15783	31981	51751	72944	27894	39858	52621	50662	155880	983255
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1478159	2774*	1863*	3800	12825	27596	46737	72394	27894	39858	52621	50662	155880	983255
68	STATUTORY SPECIAL DEDS, TOTAL	83687	362*	-	423*	736	594*	4937	3560	4452	165	3821	584	2784	61269
69	NET OPERATING LOSS CARRYFRD	34559	362*	-	423*	736	545*	4889*	1506	4224	-	1582	569	1359	18364
70	DIVIDENDS RECEIVED DEDUCTION	49128	-	-	-	(51*	49*	48*	2054	228	165	2239	15	1425	42905
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1394428	2412*	1863*	3377*	12075	26970	41798	68842	23435	39692	48802	50078	153097	921987
74	INCOME TAX (BEF CREDITS), TOT(3)	661426	932*	417*	994*	3359	10697	17611	30971	11007	19004	23418	23647	73097	446222
75	SURCHARGE	5931	-	(5)*	(5)*	16	80	146	250	91	162	136	269	616	4165
76	TAX RECOMP PRIOR YEAR INV. CR	665	-	-	-	-	-	16	29	7	84	3	13	21	492
77	FOREIGN TAX CREDIT	5360	-	-	-	-	-	-	-	-	-	10	-	2	5348
78	INVESTMENT CREDIT	22262	205	-	(5)*	133	131	309	1124	272	810	1165	1848	3405	12860
79	NET INCOME AFTER TAX(4)	852441	2047*	1935*	2806	12557	21415	34449	43097	17159	21664	30368	28863	86188	549893
80	ESTIMATED TAX PAYMENTS	372620	132	-	-	-	-	754*	6069	7397	10776	8784	12954	38479	287275
81	FORM 1120-S NET INCOME	13446	-	539*	-	2958*	4385*	5014*	550	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	431933	91	544*	466*	5676	3515*	8207	9384	3584	8777	8671	9711	31254	342053
83	CORPORATION'S OWN STOCK	17769	-	-	-	230*	1213*	-	535*	333	1499	763	1670	11526	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	403090	207	-	127*	2059	2529	7621	16452	5041	11458	25450	26496	44634	261016
85	INVESTMENT QUALIFIED FOR CREDIT	314738	191	-	42*	1806	2243	4704	15121	4288	10095	14107	23728	35250	203163
86	TENTATIVE INVESTMENT CREDIT	21879	13	-	(5)*	84	114	326	1051	300	708	988	1660	2468	14167
87	INVESTMENT CREDIT CARRYFORWARD	11072	499	-	-	150	17*	261*	229	51	102	687	489	938	7649
88	UNUSED INVESTMENT CREDIT	10707	307	-	-	115*	-	278*	160	79	-	511	301	-	8956

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=709 703=RP RP=1 ON 62

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

MINOR INDUSTRY 5222

TRADE: RETAIL: General merchandise stores: Variety stores

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

ITEM	TOTAL	ZERO ASSETS	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	2468	57*	918	520	717	82*	99*	46	17*	2	3	-	3	4
2 FORM 1120-S	306	-	151*	77	76*	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	3101733	-	23132	42147	117640	27526*	71987*	84287	116636*	37648	115141	-	426238	2039351
4 CASH	195980	-	2616	6409	10509	3753*	5764*	7898	15518*	1428	13111	-	28515	100459
5 NOTES AND ACCOUNTS RECEIVABLE	585641	-	1419	950	28967	5771*	19521*	4180	2000*	73	7176	-	58067	457517
6 LESS: ALLOWANCE FOR BAD DEBTS	16529	-	(5)	-	16	-	-	-	-	-	79	-	827	15607
7 INVENTORIES	1143864	-	14809	26336	52794	10443*	33968*	47582	49982*	25065	61170	-	173330	648385
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	8815*	-	-	-	623	-	-	793*	4539*	-	-	-	1596	1264
9 STATE AND LOCAL	4	-	-	-	-	-	-	-	-	-	-	-	-	4
10 OTHER CURRENT ASSETS	16776	-	107*	1420	941	263*	164*	1211	2598	352	2033	-	2598	5089
11 LOANS TO STOCKHOLDERS	1441*	-	338*	-	996*	-	-	-	107*	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	271	-	-	-	-	-	-	-	145*	-	-	-	-	126
13 OTHER INVESTMENTS	353874	-	(5)*	58*	1183	5524*	172	4898	13921*	370	4927	-	25886	296935
14 DEPRECIABLE ASSETS	1209932	-	6775	10821	38803	3493*	23230*	30079	47913*	15517	57435	-	204202	771664
15 LESS: ACCUM DEPRECIATION	557230	-	3486	5667	20780	2049*	11741*	18036	22903*	8607	32709	-	91800	339452
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	39543	-	-	189	2047*	-	626*	2498*	1864*	2139	1128	-	2572	26480
19 INTANGIBLE ASSETS (AMORTIZABLE)	876	-	23*	466*	196*	-	-	183*	-	-	-	-	-	8
20 LESS: ACCUM AMORTIZATION	462	-	14*	339*	66*	-	-	40*	-	-	-	-	-	3
21 OTHER ASSETS	118937	-	545	1504	1443	328*	283*	3041	952	1311	949	-	22099	86482
22 TOTAL LIABILITIES	3101733	-	23132	42147	117640	27526*	71987*	84287	116636*	37648	115141	-	426238	2039351
23 ACCOUNTS PAYABLE	329236	-	3298	10302	17038	7098*	20592*	18308	17907*	2238	15845	-	42515	174095
24 MORT., NOTES, BONDS UNDER 1 YR.	247035	-	971	2196*	3264	2443*	7908*	2760*	1344*	2828	12912	-	10182	200197
25 OTHER CURRENT LIABILITIES	247057	-	2603	4463	11100	4295*	5753*	4709	7637*	1984	12211	-	33980	158322
26 LOANS FROM STOCKHOLDERS	25667	-	3276	2383	4743	-	-	1432*	13833	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	378552	-	2489*	2333*	7172	180*	5623*	9083*	14414*	45	3800	-	20620	312793
28 OTHER LIABILITIES	156021	-	802	275*	4165	265*	3802*	1379	1334	393	3245	-	15421	124940
29 CAPITAL STOCK	380681	-	7957	9455	23937	6573*	19824*	16123	13095*	15108	4593	-	27280	243136
30 PAID-IN OR CAPITAL SURPLUS	145276	-	238*	3509*	267*	410*	2705*	775*	2789*	1182	1788	-	57888	73725
31 RETAINED EARNINGS, APPROP	18857	-	169	-	-	-	-	1362*	577*	-	-	-	7544	9205
32 RETAINED EARNINGS, UNAPPROP	1214178	-	1329	7313	46594	6541*	12780*	29368	44787*	13870	60747	-	213991	776858
33 LESS: COST OF TREASURY STOCK	40797	-	-	82*	640*	279*	-	1012*	1081*	-	-	-	3783	33920
34 TOTAL RECEIPTS	6084357	6058*	81201	126849	272227	62268*	141432*	219676	296648*	71184	311756	-	836938	3658120
35 BUSINESS RECEIPTS	5973602	6057*	81007	125892	269613	61953*	140211*	215435	287219*	70843	306648	-	825922	3582802
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	316	-	-	-	33*	-	-	14*	120*	-	(5)	-	106	43
37 STATE AND LOCAL	571	-	-	-	(5)	-	-	3*	(5)*	-	-	-	568	(5)
38 OTHER INTEREST	24152	(5)*	42	(5)	707	115*	427*	148	234*	(5)	156	-	4332	17991
39 RENTS	18279	-	2	-	327*	-	73*	395*	1268	44	1289	-	1523	13358
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	13	-	-	13	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	861	-	(5)	-	130*	-	63	41*	3*	56	10	-	20	538
43 NET GAIN, NONCAPITAL ASSETS	385	-	-	-	(5)	-	-	6*	11*	-	(5)	-	-	368
44 DIVIDENDS, DOMESTIC CORPS	4801	-	-	(5)	1	-	-	228*	202	-	1674	-	1	2695
45 DIVIDENDS, FOREIGN CORPS	33628	-	-	-	-	-	-	-	-	-	-	-	-	33628
46 OTHER RECEIPTS	27749	1*	150*	944	1416	200*	658*	3406	7591*	241	1979	-	4466	6697
47 TOTAL DEDUCTIONS	5835306	5614*	79558	121107	255117	56530*	134674*	211954	280586*	67741	296195	-	808571	3517659
48 COST OF SALES AND OPERATIONS	3787689	3928*	57303	89347	172547	37396*	92022*	145646	193479*	43694	197556	-	512264	2242507
49 COMPENSATION OF OFFICERS	27051	-	5894	4189	5956	427*	1000*	2938	1681*	224	613	-	525	3604
50 REPAIRS	23132	(5)*	117	543	874	114*	413*	617	948*	327	1024	-	4735	13420
51 BAD DEBTS	12929	-	(5)*	(5)*	165	(5)*	16*	11*	13	-	135	-	792	11797
52 RENT PAID ON BUSINESS PROPERTY	282665	325*	3521	3539	12680	6247*	5961*	8391	8013*	3990	15219	-	35609	179170
53 TAXES PAID	107695	113*	1214	1749	4933	1411*	1796*	3939	5159*	1856	5546	-	18458	61521
54 INTEREST PAID	48972	-	219	500*	723	82*	237*	1057	1171*	263	1394	-	3791	39535
55 CONTRIBUTIONS OR GIFTS	1857	-	(5)	26	161	82*	67*	136	310*	11	94	-	322	648
56 AMORTIZATION	235	-	4*	85*	(5)*	-	-	3*	-	-	50	-	-	93
57 DEPRECIATION	89133	73*	645	973	3328	394*	1615*	2340	3793*	1037	3449	-	12176	59310
58 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
59 ADVERTISING	90719	33*	484	1713	2659	492*	1553*	2171	1276*	763	4453	-	13585	61537
60 PENSION, PROF SH, ANNUITY PLANS	10368	-	-	42	591	327*	346*	345*	870*	112	1540	-	1825	4370
61 OTHER EMPLOYEE BENEFIT PLANS	3142	-	(5)*	19	147*	-	66*	109*	201*	161	192	-	1164	1083
62 NET LOSS, NONCAPITAL ASSETS	404	-	-	-	-	-	(5)*	8*	24	-	7	-	192	173
63 OTHER DEDUCTIONS	1349315	1142*	10157	18382	50353	9558*	29502*	44243	63648*	15303	64923	-	203133	838891
64 TOTAL RECEIPTS LESS DEDUCTIONS	249051	444*	1643	5742	17110	5738*	6758*	7722	16062*	3443	15561	-	28367	140461
65 CONSTR TAX INC FM REL FOR CORP(1)	31191	-	-	-	-	-	-	-	-	-	-	-	-	31191
66 NET INCOME(2)	279671	444*	1643	5742	17110	5738*	6758*	7719	16062*	3443	15561	-	27799	171652
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	277981	444*	1070	5407	16585	5738*	6758*	7462	16062*	3443	15561	-	27799	171652
68 STATUTORY SPECIAL DEDS, TOTAL	8609	-	254*	254*	181*	-	-	266*	172	-	1423	-	59	6000
69 NET OPERATING LOSS CARRYFRD	4530	-	254*	254*	180*	-	-	75*	-	-	-	-	58	3709
70 DIVIDENDS RECEIVED DEDUCTION	4079	-	-	(5)	1	-	-	191*	172	-	1423	-	1	2291
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	269364	444*	815	5153	16404	5738*	6758*	7190	15890*	3443	14137	-	27740	165652
74 INCOME TAX (BEF CREDITS): TOT(3)	124521	137*	128	1336	5234	2360*	2863*	3219	7589*	1669	6787	-	13332	79867
75 SURCHARGE	496	-	(5)*	(5)*	(5)	(5)*	32*	22*	40*	41	22	-	23	316
76 TAX RECOMP PRIOR YEAR INV. CR	213	-	-	(5)*	(5)*	-	(5)*	(5)*	13*	-	(5)	-	16	184
77 FOREIGN TAX CREDIT	31465	-	-	-	-	-	-	-	-	-	-	-	-	31465
78 INVESTMENT CREDIT	5219	-	(5)	42*	229	(5)*	65*	96	260*	27	408	-	970	3122
79 NET INCOME AFTER TAX(4)	160369	307*	1515	4448	12105	3378*	3960*	4596	8733*	1801	9182	-	15437	94907
80 ESTIMATED TAX PAYMENTS	39123	-	-	-	-	-	-	642*	3931*	1218	3631	-	5701	24000
81 FORM 1120-S NET INCOME	1690	-	573*	335	525*	-	-	257	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	77398	-	338*	-	3067	361*	2459*	757*	1969*	566	-	-	7528	60353
83 CORPORATION'S OWN STOCK	1596	-	-	-	1115	-	-	121*	124*	236	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	84161	-	684	1219	3934	48*	1053*	1636	3953*	412	5499	-	8673	57050
85 INVESTMENT QUALIFIED FOR CREDIT	71005	-	556	1102*	3818	32*	1037*	1377	3671*	382	4953	-	7083	46994
86 TENTATIVE INVESTMENT CREDIT	4871	-	(5)	42*	245	(5)*	65*	99	260*	27	347	-	496	3290
87 INVESTMENT CREDIT CARRYFORWARD	1828	-	-	(5)*	49	-	-	8*	-	-	62	-	481	1228
88 UNUSED INVESTMENT CREDIT	1480	-	-	(5)*	65	-	-	11*	-	-	-	-	7	1397

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5223

TRADE: RETAIL: General merchandise stores: Mail order houses

(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	898	-	466	123*	118*	53*	92*	33	5*	5	1	1	-	1
2 FORM 1120-S	39*	-	-	38*	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	789206	-	6434	7357*	25921*	18810*	69355*	71365	39690*	75735	27227	80443	-	366869
4 CASH	41230	-	1439	1634*	2027*	2766*	3924*	10535	3313*	5720	1858	5466	-	2548
5 NOTES AND ACCOUNTS RECEIVABLE	528277	-	804*	3635*	1672*	4148*	25899*	20595	3079*	43508	13916	43952	-	367069
6 LESS: ALLOWANCE FOR BAD DEBTS	65250	-	-	78*	147*	92*	376*	646*	75*	6235	4916	2099	-	50586
7 INVENTORIES	137903	-	2285*	-	12074*	4916*	20724*	21792	10708*	19249	3572	13649	-	28934
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1832*	-	-	-	-	18	-	1814*	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	30147	-	-	973*	279*	474*	9962*	2359	1429*	5778	530	2922	-	5441
11 LOANS TO STOCKHOLDERS	4805*	-	1608*	-	3197*	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	60	-	-	-	-	-	-	60	-	-	-	-	-	-
13 OTHER INVESTMENTS	40242	-	-	-	1883*	1120*	5347*	2810*	4963*	1940	6280	10693	-	5206
14 DEPRECIABLE ASSETS	82051	-	380*	2036*	5573*	8277*	6764*	10141	15676*	6670	4323	7027	-	15184
15 LESS: ACCUM DEPRECIATION	38859	-	127*	1434*	1665*	3306*	4238*	4730	9042*	2624	1833	2523	-	7337
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLET.ON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	3661	-	-	-	475*	426*	-	840*	839*	190	83	398	-	410
19 INTANGIBLE ASSETS (AMORTIZABLE)	2907*	-	-	(5)*	16*	-	-	363*	1534*	994	-	-	-	-
20 LESS: ACCUM AMORTIZATION	1814*	-	-	(5)*	(5)*	-	-	94*	876*	844	-	-	-	-
21 OTHER ASSETS	22014	-	45*	591*	537*	63*	1349*	5526	8142*	1389	3414	958	-	-
22 TOTAL LIABILITIES	789206	-	6434	7357*	25921*	18810*	69355*	71365	39690*	75735	27227	80443	-	366869
23 ACCOUNTS PAYABLE	115239	-	1184*	2065*	5912*	5030*	22056*	11844	2719*	17809	1206	7568	-	37846
24 MORT., NOTES, BONDS UNDER 1 YR.	58837	-	381*	690*	1696*	919*	4099*	5277	11490*	2811	15807	11400	-	4267
25 OTHER CURRENT LIABILITIES	53092	-	761*	184*	1314*	1144*	5218*	9572	1639*	13454	2183	6319	-	11304
26 LOANS FROM STOCKHOLDERS	3687	-	1269*	-	1049*	7	-	1026*	336*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	219040	-	42*	-	2181*	4183*	-	4405*	-	1186	3486	40443	-	163114
28 OTHER LIABILITIES	91493	-	216*	294*	289*	31	2926*	8289*	380*	7869	3985	1316	-	65898
29 CAPITAL STOCK	34350	-	762*	1852*	2423*	2555*	4592*	5946	6959*	4920	181	4159	-	1
30 PAID-IN OR CAPITAL SURPLUS	52562	-	254*	-	508*	324	1623*	3112*	-	535	71	4258	-	41877
31 RETAINED EARNINGS, APPROP	1957*	-	-	-	-	-	508*	-	-	375	-	-	-	1074
32 RETAINED EARNINGS, UNAPPROP	173886	-	1607*	2272*	10803*	5338*	28546*	22493	16167*	27927	12265	4980	-	41488
33 LESS: COST OF TREASURY STOCK	14937	-	42*	-	254*	721*	213*	599*	-	1151	11957	-	-	-
34 TOTAL RECEIPTS	1229792	-	16970	13801*	59210*	33214*	171809*	179755	62564*	217573	71331	84186	-	319379
35 BUSINESS RECEIPTS	1157969	-	16800	13759*	57879*	33073*	169800*	176036	55416*	201648	59762	60187	-	313609
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1013*	-	-	-	-	(5)	931*	56*	-	26	-	-	-	-
37 STATE AND LOCAL	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
38 OTHER INTEREST	873	-	-	(5)*	147*	23*	377*	113*	32*	140	41	-	-	-
39 RENTS	8279	-	-	-	16*	65*	-	177*	62*	1	-	7958	-	-
40 ROYALTIES	10	-	-	-	-	10	-	(5)	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	522	-	-	-	-	-	-	24*	-	-	-	-	-	498
42 NET L-T CAP GAIN LESS S-T LOSS	7971	-	-	-	98*	-	-	29*	3275*	(5)	-	3413	-	1156
43 NET GAIN, NONCAPITAL ASSETS	244	-	-	-	-	-	-	-	3*	-	-	241	-	-
44 DIVIDENDS, DOMESTIC CORPS	1267	-	-	-	33*	(5)*	-	52*	-	-	-	1175	-	7
45 DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
46 OTHER RECEIPTS	51627	-	170*	42*	1037*	43*	701*	3251	3776*	15758	11528	11212	-	4109
47 TOTAL DEDUCTIONS	1184046	-	16377	10890*	56100*	31877*	166714*	169941	58114*	207493	70618	78637	-	317285
48 COST OF SALES AND OPERATIONS	636776	-	8422	6616*	27368*	19433*	112567*	106949	26357*	109965	19216	36439	-	163444
49 COMPENSATION OF OFFICERS	17200	-	1100*	508*	3236*	1947*	4026*	2893	1083*	1278	296	469	-	364
50 REPAIRS	3336	-	42*	2*	248*	100*	716*	337	331*	277	199	349	-	735
51 BAD DEBTS	38201	-	-	97*	96*	238*	458*	975	54*	5289	12588	1774	-	16632
52 RENT PAID ON BUSINESS PROPERTY	14817	-	252*	386*	1061*	490*	3678*	1515	266*	1317	1587	2197	-	2068
53 TAXES PAID	15666	-	84	184*	543*	572*	3555*	2114	1467*	1949	501	1368	-	3329
54 INTEREST PAID	22495	-	42*	17*	283*	186*	278*	585	486*	855	703	4062	-	14998
55 CONTRIBUTIONS OR GIFTS	904	-	(5)*	1*	32*	32*	82*	145	234*	235	38	50	-	55
56 AMORTIZATION	164*	-	(5)*	(5)*	(5)*	(5)*	148*	16*	-	-	-	-	-	-
57 DEPRECIATION	7131	-	42*	93*	563*	593*	577*	923	1134*	930	423	741	-	1312
58 DEPLETION	768*	-	-	-	-	-	-	(5)	768*	-	-	-	-	-
59 ADVERTISING	91731	-	1989*	139*	13987*	1140*	230*	15192	5183*	17629	-	8197	-	28045
60 PENSION, PROF SH., ANNUITY PLANS	2974	-	-	-	77*	82*	1029*	263*	67*	412	599	392	-	53
61 OTHER EMPLOYEE BENEFIT PLANS	568	-	-	(5)*	16*	71*	148*	58*	40*	235	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	4	-	-	-	-	-	-	(5)*	-	(5)	4	-	-	-
63 OTHER DEDUCTIONS	331311	-	4404	2847*	8590*	6993*	39222*	37976	20644*	67322	34464	22599	-	86250
64 TOTAL RECEIPTS LESS DEDUCTIONS	45746	-	593*	2911*	3110*	1337*	5095*	9814	4450*	10080	713	5549	-	2094
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	45730	-	593	2911*	3110*	1337*	5095*	9798	4450*	10080	713	5549	-	2094
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	45569	-	593	2836*	3110*	1337*	5095*	9712	4450*	10080	713	5549	-	2094
68 STATUTORY SPECIAL DEDS, TOTAL	2186	-	212*	-	44*	31*	-	691*	-	110	-	1092	-	6
69 NET OPERATING LOSS CARRYFRD	1009*	-	212*	-	11	31	-	645*	-	110	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1177	-	-	-	33*	(5)*	-	46*	-	-	-	1092	-	6
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	43400	-	381*	2836*	3082*	1306*	5095*	9021	4449*	9971	713	4458	-	2088
74 INCOME TAX (BEF CREDITS), TOT(3)	17364	-	42*	973*	894*	344*	2110*	4252	1435*	4869	365	1348	-	732
75 SURCHARGE	232	-	(5)*	(5)*	(5)*	(5)*	(5)*	72*	32*	111	17	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	57	-	-	-	-	(5)*	-	(5)*	46*	(5)	11	(5)	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	856	-	(5)*	(5)*	33*	32*	16*	55	306*	102	38	191	-	83
79 NET INCOME AFTER TAX(4)	29222	-	551	1938*	2249*	1025*	3001*	5601	3321*	5313	386	4392	-	1445
80 ESTIMATED TAX PAYMENTS	6772	-	-	-	-	-	-	1820*	107*	3403	712	30	-	700
81 FORM 1120-S NET INCOME	161*	-	-	75*	-	-	-	86	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	2196	-	-	-	-	9	-	494	54*	1630	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	12047	-	169*	-	721*	531*	279*	1372	3133*	1998	1312	957	-	1575
85 INVESTMENT QUALIFIED FOR CREDIT	8818	-	169*	-	688*	497*	279*	844	3018*	1016	547	576	-	1184
86 TENTATIVE INVESTMENT CREDIT	578	-	(5)*	-	34*	32*	16*	52	212*	71	38	40	-	83
87 INVESTMENT CREDIT CARRYFORWARD	277*	-	-	(5)*	(5)	-	-	3*	94*	30	-	150	-	-
88 UNUSED INVESTMENT CREDIT	1	-	-	-	1	(5)	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5228

TRADE: RETAIL: General merchandise stores: General merchandise stores not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8394	98*	2643	1913	2176	902	420	211	16	8	4	2	1	-
2	FORM 1120-S	917	-	380	265*	190*	78*	1	5	-	-	-	-	-	-
3	TOTAL ASSETS	2200701	-	64517	139225	354616	319666	304851	371225	128702	137137	132947	119023	128792	-
4	CASH	212285	-	7116	16015	46020	30394	33791	35791	9160	11645	12516	8491	1346	-
5	NOTES AND ACCOUNTS RECEIVABLE	374545	-	11560	18426	69717	58609	52750	66180	10713	32107	26905	6302	21276	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9901	-	299	391*	1801	1203	1487*	3071	41	623	211	290	484	-
7	INVENTORIES	684679	-	26729	59006	131335	133339	89116	125082	38027	36854	20819	18577	5795	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8677	-	-	420*	239*	-	4246*	2399*	-	244	1129	-	-	-
9	STATE AND LOCAL	267*	-	-	-	-	28*	-	239*	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	57057	-	1169	6028	4628	9780	2211	7109	8491	1566	7785	1246	7044	-
11	LOANS TO STOCKHOLDERS	6317	-	606*	778*	2397	655*	727*	977*	177	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2289*	-	(5)	-	1033	131*	5	1110*	-	10	-	-	-	-
13	OTHER INVESTMENTS	248548	-	287*	5597	9487	18713	23893	34554	33679	23390	13727	65636	19585	-
14	DEPRECIABLE ASSETS	963153	-	28351	68334	155624	114056	170396	167353	38729	43475	56764	28239	91832	-
15	LESS: ACCUM DEPRECIATION	475243	-	14134	41905	86293	55125	84130	85469	18139	18632	20576	14673	34167	-
16	DEPLETABLE ASSETS	1098*	-	-	-	1015*	-	-	83	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	300*	-	-	-	273*	-	-	27	-	-	-	-	-	-
18	LAND	44465	-	493	2594	6706	3845	3245	9966	6730	4894	2690	3271	31	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	7147	-	138	279*	562	2522*	3412*	329	105	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	3651	-	49	59*	153	1695*	1624*	55	16	-	-	-	-	-
21	OTHER ASSETS	79269	-	2550	4103	14573	5617	10300	8675	1087	2207	11399	2224	16534	-
22	TOTAL LIABILITIES	2200701	-	64517	139225	354616	319666	304851	371225	128702	137137	132947	119023	128792	-
23	ACCOUNTS PAYABLE	378883	-	12635	25232	63179	55116	60343	81519	14609	21892	21485	11020	11853	-
24	MORT., NOTES, BONDS UNDER 1 YR.	147491	-	6079	7269	29755	27055	20887	26980	2997	14860	10105	931	573	-
25	OTHER CURRENT LIABILITIES	161324	-	3212	8542	20874	26900	27773	26532	23177	6961	7823	4307	5223	-
26	LOANS FROM STOCKHOLDERS	54471	-	3524	3197*	14551	16593	12042	3962	-	602	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	281748	-	4703	11475	26281	31258	19661	37028	12833	19662	38456	30197	50194	-
28	OTHER LIABILITIES	62998	-	3010	2089	11083	5108	13633	8776	6745	4976	1707	496	5375	-
29	CAPITAL STOCK	340110	-	25062	59449	69844	59867	34797	50347	5652	10408	7013	11939	5732	-
30	PAID-IN OR CAPITAL SURPLUS	127732	-	1785	6910	7382	3404	16635	11028	1414	10897	23413	19100	26264	-
31	RETAINED EARNINGS: APPROP	22303	-	(5)*	127	1000	820*	13543*	6753	-	60	-	-	-	-
32	RETAINED EARNINGS: UNAPPROP	639221	-	5192	20649	113664	93824	86702	121572	61337	47459	22949	41252	24621	-
33	LESS: COST OF TREASURY STOCK	15580	-	185	5714*	2997	279*	1165*	3272	62	640	4	219	1043	-
34	TOTAL RECEIPTS	5468992	18882*	201068	538948	943239	836369	924068	867250	292809	207870	264414	186666	187409	-
35	BUSINESS RECEIPTS	5332840	18761*	196735	535972	922441	823113	897888	840264	285818	200667	251960	183250	175971	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	132	-	-	-	6*	16*	33*	52*	16	6	3	-	-	-
37	STATE AND LOCAL	161*	-	-	-	1	-	131*	28*	-	-	1	-	-	-
38	OTHER INTEREST	8995	33*	44*	146	910	1298	1048	1773	1147	1289	614	311	382	-
39	RENTS	26958	-	398*	929*	627	858	9517	6625	360	1527	1736	639	3742	-
40	ROYALTIES	9	-	-	-	9	(5)*	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	69*	-	-	-	18	-	51*	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	5416	23	983*	178	313	35*	2663*	183	583	126	130	-	199	-
43	NET GAIN, NONCAPITAL ASSETS	1462	-	73*	42	198	70*	542*	315	59	104	59	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	3724	-	(5)	42*	198	236*	290*	367	532	278	35	1746	-	-
45	DIVIDENDS, FOREIGN CORPS	1002	-	-	-	-	-	-	-	1002	-	-	-	-	-
46	OTHER RECEIPTS	88224	65*	2835	1639	18518	10743	11905	17643	3292	3873	9876	720	7115	-
47	TOTAL DEDUCTIONS	5260162	18408*	192638	520807	903136	807485	891752	835751	274916	198775	256810	179066	180618	-
48	COST OF SALES AND OPERATIONS	3534419	11246*	137885	329875	611583	568115	565085	598639	206535	139703	139558	141865	84330	-
49	COMPENSATION OF OFFICERS	119733	63*	12966	17674	37313	21874	14398	10355	2480	846	974	502	1288	-
50	REPAIRS	24918	86*	585	1312	3193	3819	3320	5927	1095	1114	2446	392	1629	-
51	BAD DEBTS	13523	18*	328	515	1167	1187	6115	2776	323	302	199	513	80	-
52	RENT PAID ON BUSINESS PROPERTY	132771	1482*	6067	14289	31048	19286	30214	12344	4844	3624	4945	2290	2338	-
53	TAXES PAID	97954	223*	3174	9075	17922	14961	14260	13957	3803	3848	6849	3402	6480	-
54	INTEREST PAID	28305	70*	1019	1551	3786	3221	3918	4785	1182	2044	2507	1706	2516	-
55	CONTRIBUTIONS OR GIFTS	3022	1	16	90	513	304	330	585	486	151	70	231	245	-
56	AMORTIZATION	1249	-	6	9	37	492	428*	171	5	100	1	-	-	-
57	DEPRECIATION	101814	446*	2898	6248	18732	11696	20067	15496	2477	2505	6935	2556	11758	-
58	DEPLETION	130*	-	-	127*	(5)	-	-	3	-	-	-	-	-	-
59	ADVERTISING	67809	484*	1167	4027	9950	11758	19786	9404	8572	2822	1611	1969	259	-
60	PENSION, PROF SH, ANNUITY PLANS	10223	33*	85*	399*	1277	2562	2229	2146	335	675	287	6	189	-
61	OTHER EMPLOYEE BENEFIT PLANS	5676	33*	95*	392*	822	343	1407	637	951	494	302	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	310	2	-	(5)*	132	(5)*	17*	33	5	1	-	46	74	-
63	OTHER DEDUCTIONS	1118306	4221*	26347	135024	165661	147867	215178	158493	41823	40546	90126	23588	69432	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	208830	474*	8430	18141	40103	28884	32316	31499	17893	9095	7604	7600	6791	-
65	CONSTR TAX INC FM REL FOR CORP(1)	602	-	-	-	-	-	-	-	602	-	-	-	-	-
66	NET INCOME(2)	209271	474*	8430	18141	40102	28884	32185	31471	18495	9095	7603	7600	6791	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	198535	474*	6108	14892	36416	26628	32164	30269	18495	9095	7603	7600	6791	-
68	STATUTORY SPECIAL DEDS, TOTAL	10286	-	852	338*	1667	338	1613	812	603	185	2287	1484	107	-
69	NET OPERATING LOSS CARRYFRD	7332	-	852	296*	1502	289*	1359*	510*	152	8	2257	-	107	-
70	DIVIDENDS RECEIVED DEDUCTION	2954	-	(5)	42*	165	49*	254*	302	451	177	30	1484	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	188200	474*	5214	14553	36732	26306	30553	29453	17889	8911	5316	6115	6684	-
74	INCOME TAX (BEF CREDITS), TOT(3)	71874	159*	1164	3512	10618	9301	12418	13238	8554	4272	2541	2939	3158	-
75	SURCHARGE	574	1	(5)*	(5)	97	16	69*	134	186	27	29	15	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	68	-	-	(5)	(5)	16*	(5)*	22	5	18	7	(5)	-	-
77	FOREIGN TAX CREDIT	785	-	-	-	-	-	-	-	785	-	-	-	-	-
78	INVESTMENT CREDIT	4334	16*	42	84	608	444	657	728	116	253	483	91	812	-
79	NET INCOME AFTER TAX(4)	141731	331*	7308	14713	30092	20027	20424	18961	10057	9076	5545	4752	4445	-
80	ESTIMATED TAX PAYMENTS	15352	-	-	127*	-	49*	-	3518	4491	1752	1508	1909	1998	-
81	FORM 1120-S NET INCOME	10736	-	2322	3249*	1686*	2256*	21	1202	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	15727	-	1645*	1676*	820	509	1006*	3497	1022	505	566	2245	2236	-
83	CORPORATION'S OWN STOCK	12610	-	-	1608*	2033	-	2951*	369*	-	1685	-	3964	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	101967	9	2565	4064	17588	13449	16847	14874	2398	4076	8089	1567	16441	-
85	INVESTMENT QUALIFIED FOR CREDIT	65247	5	1526	1562	8343	8454	11078	10285	1717	3646	6119	1286	11226	-
86	TENTATIVE INVESTMENT CREDIT	4235	(5)	42	42	478	525	749	716	122	256	428	91	786	-
87	INVESTMENT CREDIT CARRYFORWARD	3402	16*	80*	(5)*	428	114*	1055*	283	112	-	1261	-	53	-
88	UNUSED INVESTMENT CREDIT	3263	-	(5)*	(5)*	298	179*	1164*	268	118	3	1206	-	27	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

565

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

MINOR INDUSTRY 5230

TRADE: RETAIL: 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 NET INCOME														
1 TOTAL	13061	262	5180	2010	2908	1752	504	314	57	36	14	12	9	3
2 FORM 1120-S	2697	38*	1286	418	532	378	38*	7	-	-	-	-	-	-
3 TOTAL ASSETS	8108071	-	119766	143851	467763	633783	337959	606441	416065	519557	464402	766414	1699527	1932543
4 CASH	878836	-	14568	25444	78752	101439	41729	81958	48988	66149	48609	86328	144782	140090
5 NOTES AND ACCOUNTS RECEIVABLE	600444	-	9865	15593	46129	74388	46337	61070	21400	31877	16763	48269	146324	82429
6 LESS: ALLOWANCE FOR BAD DEBTS	5743	-	5*	211*	445	364*	208	308	522	385	302	862	2031	100
7 INVENTORIES	2680497	-	34253	44356	133985	176005	80462	180241	134086	188331	153752	263930	550195	740901
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	24270	-	-	-	1754	3957*	-	760	3643*	3622	1203	1011	8320	-
9 STATE AND LOCAL	14349	-	-	-	-	148*	3705*	1676*	3945*	2780	2095	-	-	-
10 OTHER CURRENT ASSETS	192241	-	2374	3661	12314	18273	6627	14799	9014	13479	15538	16769	54626	24767
11 LOANS TO STOCKHOLDERS	24987	-	1751	(5)	4265	4229	8535*	2063	1494*	372	2278	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	8079	-	4*	-	25	756*	-	821*	532*	16	313	622	4754	236
13 OTHER INVESTMENTS	570672	-	2121	3184	19487	27103	23789	44164	36190	25034	42189	50622	169962	126827
14 DEPRECIABLE ASSETS	4784993	-	93630	85794	275705	378864	168984	330627	239560	307239	310592	456859	959471	1177668
15 LESS: ACCUM DEPRECIATION	2214975	-	51195	42241	131754	188805	77591	155007	106477	149577	158406	215403	426344	512175
16 DEPLETABLE ASSETS	2596*	-	-	-	-	-	2459*	137	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	525*	-	-	-	-	-	525*	-	-	-	-	-	-	-
18 LAND	241447	-	1813	899*	13275	13021	19941	22502	10585	16377	21296	27344	49307	45087
19 INTANGIBLE ASSETS (AMORTIZABLE)	11366	-	489	1426*	518	1212	1347*	807	2140	571	-	2853	3	-
20 LESS: ACCUM AMORTIZATION	2536	-	193	370*	200	564	2	395	465	204	-	141	2	-
21 OTHER ASSETS	297073	-	10291	6316	13953	24121	12370	20526	11952	13876	8482	28213	40160	106813
22 TOTAL LIABILITIES	8108071	-	119766	143851	467763	633783	337959	606441	416065	519557	464402	766414	1699527	1932543
23 ACCOUNTS PAYABLE	1626411	-	22342	23135	90865	118484	74999	141798	87470	114357	75371	182129	307556	387905
24 MORT., NOTES, BONDS UNDER 1 YR.	256380	-	9073	9686	24757	36692	34030	32077	12664	14685	33457	10807	32143	4309
25 OTHER CURRENT LIABILITIES	655705	-	7262	12834	32875	54506	24682	49085	32948	39622	29408	55880	122638	191965
26 LOANS FROM STOCKHOLDERS	93726	-	15999	5138	13868	19154	5206*	6896	1056	2979	340	23090	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	930066	-	14537	21074	51524	72601	33614	78497	69808	56418	66865	92331	309675	63122
28 OTHER LIABILITIES	208331	-	4263	1736	8367	9775	3910	11989	8843	13672	21168	15053	49849	59706
29 CAPITAL STOCK	967002	-	38372	41278	83160	120029	44651	73085	79134	70716	77060	39813	161079	138625
30 PAID-IN OR CAPITAL SURPLUS	954416	-	2971	-492	8218	6033	4759	19657	10335	25814	32934	124946	296117	423124
31 RETAINED EARNINGS, APPROP.	31548	-	122	719	864	6196*	9437	4309*	72	3391	2172	-	4266	-
32 RETAINED EARNINGS, UNAPPROP.	2456404	-	6137	30394	156723	193561	110464	192087	114560	183680	130290	229191	445530	663787
33 LESS: COST OF TREASURY STOCK	71918	-	1312	1651	3458	3248*	11793*	3039	825	5777	4663	6826	29326	-
34 TOTAL RECEIPTS	43832880	805628	855538	1025587	3204469	4227947	1978735	3530508	1993860	2898503	2018037	3589412	7184319	10520337
35 BUSINESS RECEIPTS	43486688	777421	848186	1021329	3187018	4199672	1966593	3499661	1957674	2867669	1999684	3546509	7114087	10501105
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1566	-	(5)	-	(5)*	212*	-	96	116*	203	736	-	124	79
37 STATE AND LOCAL	514	-	-	-	(5)	-	33*	40*	175*	89	83	-	94	-
38 OTHER INTEREST	27245	1160	94*	446	1108	1915	978	1946	1486	1015	1043	2004	10082	3968
39 RENTS	60061	1403	1671	510*	3148	3816	2317	7064	6470	3209	2575	6765	20529	584
40 ROYALTIES	633*	-	-	-	-	-	-	156	443*	2	-	5	27	-
41 NET S-T CAP GAIN LESS L-T LOSS	183	1	(5)	-	(5)	33*	-	64*	11*	-	74	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	42498	19149	345*	-	1229	19	400	886	382	419	1460	15732	1457	1020
43 NET GAIN, NONCAPITAL ASSETS	8233	1073*	256*	42*	600	255	838*	242	480*	1643	256	1702	589	257
44 DIVIDENDS, DOMESTIC CORPS	4491	628	76*	1	180	391	5*	793	325	411	401	863	417	(5)
45 DIVIDENDS, FOREIGN CORPS	9346	-	-	-	-	-	-	(5)	(5)*	2	-	-	3	9341
46 OTHER RECEIPTS	191422	4793	4910	3259	11186	21634	7571	19560	26298	23841	11725	15752	36910	3983
47 TOTAL DEDUCTIONS	42973928	773264	843513	1003877	3146999	4145248	1949594	3469090	1956944	2847529	1972488	3500675	7045033	10319674
48 COST OF SALES AND OPERATIONS	34257966	608703	637736	796617	2551788	3371836	1610471	2828827	1547479	2287369	1562358	2765329	5473472	8215981
49 COMPENSATION OF OFFICERS	247057	1898	41744	28359	51125	45821	16141	18862	8780	14253	4638	4003	9657	1776
50 REPAIRS	133607	3778	3297	3422	9283	11778	6263	11855	7399	10221	8445	17283	30244	10339
51 BAD DEBTS	16180	491	198	239	1244	2205	592	1407	803	617	935	983	4215	2251
52 RENT PAID ON BUSINESS PROPERTY	659228	14382	19433	14632	41714	58080	24458	51516	33304	49605	33259	57163	134454	127228
53 TAXES PAID	441639	10006	12137	13796	28783	36711	21404	31883	19164	29244	20617	44844	71661	101389
54 INTEREST PAID	72859	1199	1997	1756	5319	7433	3926	6440	5045	4487	5162	6161	16785	7149
55 CONTRIBUTIONS OR GIFTS	11519	97	51	80	225	773	394	1002	656	1148	958	1836	905	3394
56 AMORTIZATION	511	11*	30	147	32	7	1	40	6	219	12	(5)	6	-
57 DEPRECIATION	427345	6521	9288	8413	25061	33191	12087	28608	19914	27234	23360	38911	84145	110612
58 DEPLETION	143*	-	(5)	-	-	-	-	-	142*	-	-	1	-	-
59 ADVERTISING	525512	7110	4988	11999	35593	47776	21625	40715	23839	27805	20145	50007	105353	128557
60 PENSION, PROF SH, ANNUITY PLANS	96674	1389	179*	440*	1959	5899	2876	7101	4599	7908	3442	9541	19251	32090
61 OTHER EMPLOYEE BENEFIT PLANS	101914	2842	848	468	2863	4792	2092	4704	4236	5116	2767	11027	14307	45852
62 NET LOSS, NONCAPITAL ASSETS	3024	43*	27*	1	9	510*	148*	338	131	143	477	35	23	1139
63 OTHER DEDUCTIONS	5978750	114794	111560	123508	392001	518436	227116	435792	281447	382160	285913	493551	1080555	1531917
64 TOTAL RECEIPTS LESS DEDUCTIONS	858952	32364	12025	21710	57470	82699	29141	61418	36916	50974	45349	88737	139286	200663
65 CONSTR TAX INC FM REL FOR CORP(1)	9542	-	-	-	-	-	-	(5)	-	-	-	-	-	9542
66 NET INCOME(2)	867980	32364	12025	21710	57470	82699	29108	61378	36741	50885	45466	88737	139192	210205
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	810856	30807	8218	13364	44912	53489	28529	60311	36741	50885	45466	88737	139192	210205
68 STATUTORY SPECIAL DEDS - TOTAL	18329	1172*	2162	1652	4007	2668	243*	1999	1208	1382	411	733	692	(5)
69 NET OPERATING LOSS CARRYFRD	14813	563*	2120	1651	3958	2578	239*	1328	977	992	70	-	337	-
70 DIVIDENDS RECEIVED DEDUCTION	3516	609	42	1	49	90	4	671	231	390	341	733	355	(5)
71 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	792431	29634	5971	11711	40872	50803	28270	58377	35531	49500	45053	88002	138502	210205
74 INCOME TAX (BEF CREDITS) - TOT(3)	352718	9910	1200	2846	11970	18379	11242	26738	17174	23861	21452	39220	67854	100872
75 SURCHARGE	3532	(5)*	(5)	(5)	32	113	104	427	393	317	181	299	1666	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1422	382	-	(5)	16	131	17	37	27	73	58	365	91	225
77 FOREIGN TAX CREDIT	9549	-	-	-	-	(5)*	-	19	(5)*	(5)	-	-	237	9293
78 INVESTMENT CREDIT	27012	346	211	425	1065	1393	968	2033	1099	1964	1801	2807	5395	7505
79 NET INCOME AFTER TAX(4)	542274	22800	11036	19289	46565	65713	18834	36673	20666	28988	25815	52324	76733	116838
80 ESTIMATED TAX PAYMENTS	187712	3792	1	-	-	131*	-	5543	7295	14265	12929	27218	48850	67688
81 FORM 1120-S NET INCOME	57124	1557*	3807	8346	12558	29210	579*	1067	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	219125	3532	2054	5739	6974	19300	2180*	4463	3994	6533	9145	12872	57513	84826
83 CORPORATION'S OWN STOCK	42757	121*	-	-	-	-	2459*	1212*	3316*	4625	16529	3907	10588	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	443380	5584	6248	7832	20320	22686	17267	28601	26385	32291	29080	40781	85606	120699
85 INVESTMENT QUALIFIED FOR CREDIT	375937	5185	4635	6773	14649	15896	15134	25271	18360	28133	23646	36120	74922	107213
86 TENTATIVE INVESTMENT CREDIT	25781	363	212	383	808	1013	1001	1779	1290	1969	1656	2527	5245	7505
87 INVESTMENT CREDIT CARRYFORWARD	7627	-	467	466	1415	1338	436*	781	356*	474	979	280	635	-
88 UNUSED INVESTMENT CREDIT	6245	17	426	383*	1093	992	469*	520	547*	479	835	-	484	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5241

TRADE: RETAIL: Automotive dealers and gasoline service stations: Automobile and truck dealers

ISIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARSI

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	20396	208*	1720	1943	6686	5233	2998	1580	21	7	-	-	-	-
2	FORM 1120-S	2966	-	341	379	1441	531	190	83	-	1	-	-	-	-
3	TOTAL ASSETS	8190747	-	42303	147313	1124503	1832956	2063808	2755257	140957	83650	-	-	-	-
4	CASH	593041	-	7083	16410	115286	146091	133096	166095	5028	1952	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1562602	-	7086	26025	176920	301823	358034	603739	56718	32257	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	42416	-	260	563	5278	8195	9686	17381	557	496	-	-	-	-
7	INVENTORIES	4057458	-	18070	84234	592414	1004126	1112717	1198907	34972	12018	-	-	-	-
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	17773	-	126*	(5)	575	4591	8441	4013	27	-	-	-	-	-
9	STATE AND LOCAL	1863	-	-	-	132	393	164	1174	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	171122	-	439	1363	28299	41084	37694	51761	2679	7803	-	-	-	-
11	LOANS TO STOCKHOLDERS	33157	-	1882*	286*	7497	11147	5380	6874	35	56	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	8418	-	-	5	1306	554	298*	3365	2890	-	-	-	-	-
13	OTHER INVESTMENTS	251539	-	437	518	24182	28288	51035	128647	4106	14326	-	-	-	-
14	DEPRECIABLE ASSETS	1839045	-	14444	27812	236549	379423	455133	662297	41746	21641	-	-	-	-
15	LESS: ACCUM DEPRECIATION	817810	-	9336	14643	115718	185497	208117	258268	17204	9027	-	-	-	-
16	DEPLETABLE ASSETS	4938	-	-	-	212	4656	-	70	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	1444	-	-	-	-	1385	-	59	-	-	-	-	-	-
18	LAND	302563	-	793*	2187	24089	43532	72654	147974	8601	2733	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	13466	-	50*	50	1051	5944	1246	4926	2	197	-	-	-	-
20	LESS: ACCUM AMORTIZATION	4716	-	36*	5*	449	2100	510	1415	1	-	-	-	-	-
21	OTHER ASSETS	200148	-	1525	3634	37636	56481	46229	52538	1915	190	-	-	-	-
22	TOTAL LIABILITIES	8190747	-	42303	147313	1124503	1832956	2063808	2755257	140957	83650	-	-	-	-
23	ACCOUNTS PAYABLE	574656	-	3241	18412	82703	144722	150175	166284	6121	2998	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	2802985	-	10529	37491	345267	603624	769093	946440	53346	37195	-	-	-	-
25	OTHER CURRENT LIABILITIES	495790	-	2049	6330	51288	111680	139121	177664	5482	2176	-	-	-	-
26	LOANS FROM STOCKHOLDERS	147751	-	3090	9803	32767	53611	23856	23871	403	350	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	611334	-	5430	8015	79730	115130	153031	235711	7963	6324	-	-	-	-
28	OTHER LIABILITIES	158686	-	1152	3826	13459	29976	20476	68400	2555	9842	-	-	-	-
29	CAPITAL STOCK	1236278	-	18730	34779	249737	325985	273536	317464	10516	5531	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	110121	-	1247	2101	15071	32172	21357	35856	2249	68	-	-	-	-
31	RETAINED EARNINGS, APPROP.	34116	-	846	(5)	2220	11637	12264*	6612	537	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	2143406	-	-2826	28170	259461	422621	526844	837491	52326	19319	-	-	-	-
33	LESS: COST OF TREASURY STOCK	124376	-	1185*	1614*	7200	18202	34945	60536	541	153	-	-	-	-
34	TOTAL RECEIPTS	36845963	95571*	385299	659334	5348296	8736158	10107992	11100121	290032	123160	-	-	-	-
35	BUSINESS RECEIPTS	36488376	92804*	381361	656143	5301072	8657221	10027894	10974251	280324	117306	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	623	40*	-	(5)	49	165*	189	167	13	-	-	-	-	-
37	STATE AND LOCAL	88	-	-	-	(5)	(5)*	33	51	4	-	-	-	-	-
38	OTHER INTEREST	37370	(5)*	260*	207	4254	9307	4449	15532	2131	1230	-	-	-	-
39	RENTS	57931	215*	524*	222*	3778	10845	13191	24323	4235	598	-	-	-	-
40	ROYALTIES	35	-	-	-	16	(5)	10	8	-	1	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1323	-	-	1	114	712	126*	351	19	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	12797	161*	127*	2	3696	695	1229	6511	373	3	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	7368	892*	957*	-	1290	751	1171	1943	335	29	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	3756	-	-	(5)	186	246	1788	1402	129	5	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	(5)	5	-	-	-	-	-	-
46	OTHER RECEIPTS	236291	1459*	2070	2759	33841	56216	57912	75577	2469	3988	-	-	-	-
47	TOTAL DEDUCTIONS	36355197	93132*	379794	651317	5272508	8625126	9985306	10944186	282441	121387	-	-	-	-
48	COST OF SALES AND OPERATIONS	31307156	78189*	320677	553070	4537319	7397151	8647550	9437431	241116	94653	-	-	-	-
49	COMPENSATION OF OFFICERS	531336	1157*	13134	21950	112122	147730	126123	105884	2231	1005	-	-	-	-
50	REPAIRS	55641	170*	682	2467	8227	13955	13232	16360	330	218	-	-	-	-
51	BAD DEBTS	48963	101*	568	1429	10012	13292	9820	12246	881	614	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	265040	477*	3849	6618	39319	67608	74939	68706	991	533	-	-	-	-
53	TAXES PAID	273565	799*	2439	5475	38811	61744	72223	87867	3010	1197	-	-	-	-
54	INTEREST PAID	201725	467*	1675	3589	30535	44658	52292	62280	3416	2813	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	6606	(5)*	(5)*	1	518	1368	1893	2603	178	45	-	-	-	-
56	AMORTIZATION	682	(5)*	3*	4*	69	228	67	311	(5)	(5)	-	-	-	-
57	DEPRECIATION	154622	216*	954	1520	18861	32372	38500	55205	4000	2994	-	-	-	-
58	DEPLETION	945	64*	38*	5*	93	(5)	262	483	-	(5)	-	-	-	-
59	ADVERTISING	298276	492*	2313	4600	38896	64317	78712	104619	3010	1317	-	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	30412	-	-	5	2167	5622	7924	14356	219	119	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	21048	5*	-	169	2075	6260	5446	6810	123	160	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	1038	-	-	-	619	145	116	156	-	2	-	-	-	-
63	OTHER DEDUCTIONS	3158142	10995*	33462	50415	432865	768676	854207	968869	22936	15717	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	490766	2439*	5505	8017	75788	111032	122686	155935	7591	1773	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	490678	2439*	5505	8017	75788	111032	122653	155884	7587	1773	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	427835	2439*	4146	5445	54828	96542	110248	145118	7587	1482	-	-	-	-
68	STATUTORY SPECIAL DEDS.: TOTAL	15506	11*	1146	598	4085	3296	3625	2587	144	14	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	12388	11*	1146	598	3936	3166	2050	1437	35	9	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	3118	-	-	(5)	149	130	1575	1150	109	5	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	412217	2428*	3000	4846	50704	93127	106703	142497	7444	1468	-	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	143528	629*	595	909	12411	27148	38318	59407	3426	685	-	-	-	-
75	SURCHARGE	405	-	(5)*	(5)*	(5)	129	66	190	4	16	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	367	42*	42*	-	(5)	100	100	76	6	1	-	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
78	INVESTMENT CREDIT	3360	5*	(5)*	(5)	378	905	769	1220	66	17	-	-	-	-
79	NET INCOME AFTER TAX(4)	350510	1815*	4910	7108	63755	84789	85104	97697	4227	1105	-	-	-	-
80	ESTIMATED TAX PAYMENTS	6896	-	-	-	81	-	49*	4885	1591	290	-	-	-	-
81	FORM 1120-S NET INCOME	62843	-	1359	2572	20960	14490	12405	10766	-	291	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	73141	3795*	4369*	1840	13999	12798	16040	18890	1091	319	-	-	-	-
83	CORPORATION'S OWN STOCK	11788	-	-	-	2214	-	3794*	5820*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	89513	410*	126	1000	11552	23959	22995	26250	2908	313	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	63974	209*	126	507	8856	17163	16826	18437	1605	245	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	3429	8*	(5)*	15)	362	824	883	1226	109	17	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	994	-	(5)*	151*	178	324	270	189	33	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	937	-	(5)*	(5)*	97	227	352	185	76	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5243

TRADE: RETAIL: 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	5968	123*	2912	1002	1089	542	221	73	4	2	-	-	-	-
2	FORM 1120-S	1176	-	681	303*	152*	38*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	842029	-	66199	69760	173530	184198	156881	131745	21014	38702	-	-	-	-
4	CASH	147407	-	10882	13464	31562	19400	48089	19758	2093	2159	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	173338	-	12427	14334	40317	52178	21818	21496	1657	9111	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2538	-	142	41*	313*	856	230*	755	48	153	-	-	-	-
7	INVENTORIES	119772	-	14541	10599	24691	28162	17979	16183	1104	6913	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8206*	-	2	1	-	148*	5906*	1650*	-	502	-	-	-	-
9	STATE AND LOCAL	869*	-	-	-	869*	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	9507	-	1204	180	1645	2188	1917*	1105	105	1163	-	-	-	-
11	LOANS TO STOCKHOLDERS	4441	-	912	1195	653*	344*	-	1337	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1601	-	1270	-	-	98*	-	233*	-	-	-	-	-	-
13	OTHER INVESTMENTS	40745	-	632	868	8143	12704	5938*	10634	135	1691	-	-	-	-
14	DEPRECIABLE ASSETS	431433	-	38517	42017	85350	95668	52149	77834	13922	25976	-	-	-	-
15	LESS: ACCUM DEPRECIATION	206416	-	19312	20153	37182	48466	23342	40187	5015	12759	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	93028	-	2179	6133	15030	19339	18337	20521	6990	4499	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1207	-	120	837*	58*	23*	-	169*	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	1012	-	17	830*	36*	22*	-	107*	-	-	-	-	-	-
21	OTHER ASSETS	20438	-	2984	1156	2743	3290	8320	1874	71	-	-	-	-	-
22	TOTAL LIABILITIES	842029	-	66199	69760	173530	184198	156881	131745	21014	38702	-	-	-	-
23	ACCOUNTS PAYABLE	144200	-	13863	13574	29728	20632	28970	22873	2738	11822	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	53555	-	6111	4568	10884	17547	6837*	5562	2035	11	-	-	-	-
25	OTHER CURRENT LIABILITIES	65697	-	4645	3003	12743	14102	9655*	15579	1784	4186	-	-	-	-
26	LOANS FROM STOCKHOLDERS	23546	-	4466	2425	6244	7759*	1607*	1045*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	108528	-	9685	10163	23981	25101	5984*	20065	12961	588	-	-	-	-
28	OTHER LIABILITIES	27461	-	1368	3157	4326	3707	12950*	1752	199	2	-	-	-	-
29	CAPITAL STOCK	147268	-	17429	18269	26767	42744	22369	17497	693	1500	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9676	-	1087	1327*	4007	1235*	16*	2004	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROP	16030	-	1346	1227	3214*	3770*	-	937*	-	5536	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	258472	-	7816	19626	53653	47830	64493	45393	604	15057	-	-	-	-
33	LESS, COST OF TREASURY STOCK	12404	-	1617*	7579*	2017*	229*	-	962	-	-	-	-	-	-
34	TOTAL RECEIPTS	3155849	11214*	535074	364611	639246	483123	546594	406720	55469	113[illegible]	-	-	-	-
35	BUSINESS RECEIPTS	3112873	10848*	531077	363351	630298	468557	541843	400362	54742	[illegible]95	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	275*	-	-	(5)	-	(5)*	177*	40*	-	58	-	-	-	-
37	STATE AND LOCAL	5	-	-	-	-	-	-	5	-	-	-	-	-	-
38	OTHER INTEREST	3364	201*	129	60	441	721	1270*	417	17	108	-	-	-	-
39	RENTS	12814	-	684*	777*	1984	6776	574*	1388	86	545	-	-	-	-
40	ROYALTIES	1	-	-	-	-	-	-	(5)	-	1	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	127*	-	127*	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1395	85*	169	2	270*	49*	148*	660	6	6	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	1315	-	122	2	64*	1049*	(5)*	48*	-	30	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	248	40*	-	(5)	16*	16*	105*	57	-	14	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	23432	40*	2766	419	6173	5955	2477	3743	618	1241	-	-	-	-
47	TOTAL DEDUCTIONS	3054455	11011*	523229	354577	618669	469780	520026	392558	54780	109845	-	-	-	-
48	COST OF SALES AND OPERATIONS	2382880	7206*	395479	279359	471077	347381	434663	314356	45144	88215	-	-	-	-
49	COMPENSATION OF OFFICERS	61068	703*	22293	6225	13005	9345	6705*	2239	317	236	-	-	-	-
50	REPAIRS	13325	80*	910	1000	2421	2839	2482	1941	249	1403	-	-	-	-
51	BAD DEBTS	4965	-	523	834	1564	1147	327*	355	44	171	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	50240	165*	15406	5752	8693	6133	7763	5202	957	169	-	-	-	-
53	TAXES PAID	87023	402*	9826	8392	21860	26502	8568	9528	636	1309	-	-	-	-
54	INTEREST PAID	10188	121*	891	1059	1895	2547	754*	1446	811	664	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	334	-	11	3	77	33	48*	150	3	9	-	-	-	-
56	AMORTIZATION	27	(5)*	7	5*	6*	1*	-	8	(5)	-	-	-	-	-
57	DEPRECIATION	37021	(5)*	3902	3405	7872	7308	5527	5893	759	2355	-	-	-	-
58	DEPLETION	21	-	(5)*	-	-	16	-	5	-	-	-	-	-	-
59	ADVERTISING	18133	40*	3925	982	3338	2682	1178	2221	337	3430	-	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	2628	-	213*	-	442	589	541*	491	67	285	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	1583	-	232*	122	232	491	164*	200	7	135	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	514	-	(5)	85	180*	(5)*	33*	210	-	6	-	-	-	-
63	OTHER DEDUCTIONS	384505	2294*	69611	47354	86007	62766	51273	48293	5449	11458	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	101394	203*	11845	10034	20577	13343	26568	14182	689	3953	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	101389	203*	11845	10034	20577	13343	26568	14177	689	3953	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	88092	203*	6259	5233	18430	12864	26568	13893	689	3953	-	-	-	-
68	STATUTORY SPECIAL DEDS, TOTAL	4874	40*	1285	973	1043	503*	121*	864	33	12	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	4661	40*	1285	973	1043*	487*	16*	784*	33	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	161	(5)*	-	(5)	(5)*	16*	105*	48	-	12	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	32*	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	83069	122*	4890	4257	17370	12359	26447	13026	656	3942	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	31966	40*	949	1113	5852	4225	11637	5889	298	1963	-	-	-	-
75	SURCHARGE	263	-	(5)	(5)	48	16*	65*	61*	-	73	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	65	(5)*	(5)	(5)	49*	(5)*	(5)*	7	-	9	-	-	-	-
77	FOREIGN TAX CREDIT	38*	-	-	-	-	-	-	38*	-	-	-	-	-	-
78	INVESTMENT CREDIT	1211	-	84	127	227	228	196	210	8	131	-	-	-	-
79	NET INCOME AFTER TAX(4)	70634	163*	10980	9048	14952	9346	15127	8498	399	2121	-	-	-	-
80	ESTIMATED TAX PAYMENTS	2632	-	-	-	21	-	-	796*	-	1815	-	-	-	-
81	FORM 1120-S NET INCOME	13297	-	5586	4801*	2147*	479*	-	284	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	14849	-	2640*	4935*	2669	726*	2658*	1171*	-	50	-	-	-	-
83	CORPORATION'S OWN STOCK	1988*	-	-	-	-	328*	-	1660*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	31226	-	4061	3271	5631	7060	3819	4426	130	2828	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	22568	-	3101	3139	3703	4890	2377	3152	130	2076	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	1378	-	170	212	193	310	147	206	9	131	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	459	-	42	(5)	164	82*	49*	99*	23	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	640	-	128*	85	147*	164*	-	92*	24	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5248

TRADE: RETAIL: Automotive dealers 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 NET INCOME														
1	TOTAL	7657	40*	2323	1505	2371	921	303	181	7*	6	-	-	-	-
2	FORM 1120-S	951	-	380	189*	265*	113*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	1502326	-	66441	110430	370934	306608	207554	316692	44859*	78808	-	-	-	-
4	CASH	131048	-	7470	14894	34125	24972	23537	22406	1367*	2277	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	403132	-	13613	18924	85413	89913	47999	102423	25510*	19337	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12804	-	100	746*	1594	1795	1887	5770	603*	309	-	-	-	-
7	INVENTORIES	615317	-	29711	50927	151500	127538	77550	130638	11756*	35697	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1055	-	-	42	246	148	353	266	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	16866	-	1203	385	4907	2047	3539	4263	95*	427	-	-	-	-
11	LOANS TO STOCKHOLDERS	5971	-	1433	1396	1774	870	9*	489*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	491	-	1*	2*	55	19	-	414*	-	-	-	-	-	-
13	OTHER INVESTMENTS	44117	-	1020	677	8273	4523	5702	12913	2108	8901	-	-	-	-
14	DEPRECIABLE ASSETS	385586	-	21632	36396	103932	72506	61186	65794	4436*	19704	-	-	-	-
15	LESS: ACCUM DEPRECIATION	166839	-	11892	17089	43101	30166	23156	31089	1447*	8899	-	-	-	-
16	DEPLETABLE ASSETS	24*	-	-	16*	-	-	-	8*	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	8*	-	-	8*	-	-	-	-	-	-	-	-	-	-
18	LAND	36821	-	404*	2468*	14197	8915	4098*	5300	484*	955	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2028	-	152	137*	522	476	705*	36*	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	304	-	23	6*	97	82	82	14*	-	-	-	-	-	-
21	OTHER ASSETS	39825	-	1817	2015	10782	6724	8001	8615	1153	718	-	-	-	-
22	TOTAL LIABILITIES	1502326	-	66441	110430	370934	306608	207554	316692	44859*	78808	-	-	-	-
23	ACCOUNTS PAYABLE	299404	-	13436	14239	71818	71336	36947	61826	11371*	18431	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	271953	-	6790	13369	64205	45954	28300	81548	18924*	12863	-	-	-	-
25	OTHER CURRENT LIABILITIES	104663	-	6381	6587	19437	23581	13990	29188	1648*	3851	-	-	-	-
26	LOANS FROM STOCKHOLDERS	60951	-	4701	9200	13524	11009	10662*	9168	2687*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	132352	-	3680	7325	40861	21135	25526	25342	2344*	6139	-	-	-	-
28	OTHER LIABILITIES	41938	-	1153	2006	7116	5305	7228	16687	334	2109	-	-	-	-
29	CAPITAL STOCK	225528	-	20111	36135	67264	47008	23039	22655	2878*	6438	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	20695	-	510	-524	3179	5555	1207*	3271	1300	6197	-	-	-	-
31	RETAINED EARNINGS, APPROP.	4128	-	3*	943*	1199	558	410	1015	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	352258	-	10309	24198	86829	76757	60294	67718	3373*	22780	-	-	-	-
33	LESS: COST OF TREASURY STOCK	11544	-	633	3048*	4498	1590	49	1726	-	-	-	-	-	-
34	TOTAL RECEIPTS	3582160	603*	222476	344602	989773	721026	451653	671781	48319*	131927	-	-	-	-
35	BUSINESS RECEIPTS	3500881	(5)*	216832	340138	975085	708009	435561	653507	45832*	125917	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	95	-	-	-	(5)	(5)	87*	8	-	-	-	-	-	-
37	STATE AND LOCAL	50	-	-	-	-	-	(5)	50	-	(5)	-	-	-	-
38	OTHER INTEREST	7255	-	84	795	571	1093	2275	1898	65	474	-	-	-	-
39	RENTS	15635	-	1355	1438*	3970	3527	1870*	3366	40	89	-	-	-	-
40	ROYALTIES	3	-	-	-	-	-	(5)	3	-	-	-	-	-	-
41	NET 3-T CAP GAIN LESS L-T LOSS	225	-	45	-	180	-	(5)*	(5)*	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	3738	241*	1835*	134	968	227	20	313	-	(5)	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	1361	321*	362*	94*	195	40*	2	253	67*	27	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	800	-	2	-	33	147	87	225	110	196	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	52097	41*	1961	2003	8771	7983	11751	12158	2205*	5224	-	-	-	-
47	TOTAL DEDUCTIONS	3445878	40*	209436	330341	955203	692670	432251	652688	46925*	126324	-	-	-	-
48	COST OF SALES AND OPERATIONS	2541936	-	140717	237210	705878	516409	330821	490654	36438*	83809	-	-	-	-
49	COMPENSATION OF OFFICERS	122377	-	15282	20475	42201	21678	10201	10989	569*	982	-	-	-	-
50	REPAIRS	10681	-	508	1739	2410	1594	818	3001	192*	419	-	-	-	-
51	BAD DEBTS	14350	-	319	1153	3589	2608	2531	3446	385*	319	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	54523	-	6490	5718	13767	9696	4598	10101	912*	3641	-	-	-	-
53	TAXES PAID	48594	(5)*	3663	4705	14588	9762	4845	7803	1428*	1800	-	-	-	-
54	INTEREST PAID	23469	(5)*	815	2180	5795	3930	3103	6093	547*	1006	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	987	-	11	4	221	146	147	249	9	200	-	-	-	-
56	AMORTIZATION	224	-	4	5	16	65	17	114	1	2	-	-	-	-
57	DEPRECIATION	37317	-	2440	4425	10733	6378	5439	5746	463*	1693	-	-	-	-
58	DEPLETION	(5)	-	-	-	-	-	(5)	(5)	-	-	-	-	-	-
59	ADVERTISING	42588	-	1981	4209	11943	8054	3230	9851	214*	3106	-	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	6100	-	-	42	1562	1479	1148*	1301	153*	415	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	2904	-	60*	(5)*	712	626	254*	1028	64*	160	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	296	-	-	42	(5)	49	27	175*	(5)*	3	-	-	-	-
63	OTHER DEDUCTIONS	539532	40*	37146	48434	142188	110196	65072	102137	5550*	28769	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	136282	563*	13040	14261	34570	28356	19402	19093	1394	5603	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	136232	563*	13040	14261	34570	28356	19402	19043	1394	5603	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	119507	563*	6221	11901	30564	25239	19402	18620	1394	5603	-	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	6430	563*	1352	1482*	902	724	312	813	116	166	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	5754	563*	1352	1482*	886	593	233*	622*	23	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	676	-	-	-	16	131	79	191	93	166	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	113037	-	4869	10377	29662	24515	19089	17811	1277	5437	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	38571	-	1014	2413	8053	8355	7827	7736	575	2598	-	-	-	-
75	SURCHARGE	255	-	(5)	(5)	32	131	(5)*	70	3*	19	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	199	-	(5)	(5)*	98	(5)	67	28	5	1	-	-	-	-
77	FOREIGN TAX CREDIT	19	-	-	(5)	-	-	-	19	-	-	-	-	-	-
78	INVESTMENT CREDIT	1564	-	42	44	282	180	395	340	27*	254	-	-	-	-
79	NET INCOME AFTER TAX(4)	99225	563*	12068	11892	26799	20181	11970	11647	846*	3259	-	-	-	-
80	ESTIMATED TAX PAYMENTS	2756	-	-	-	6	574	-	822*	115	1239	-	-	-	-
81	FORM 1120-S NET INCOME	16725	-	6819	2360*	4006*	3117*	-	423	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	7580	-	3052	230*	1521	377*	1126	435	-	839	-	-	-	-
83	CORPORATION'S OWN STOCK	1775	-	-	42*	787	164	-	782*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	32029	-	1334	1299	9055	5573	6225	4793	1107*	2643	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	21077	-	803	690	6311	4385	2937	3212	385*	2354	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	1218	-	42	1	348	217	200	218	27*	165	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	1089	-	(5)*	257	166	154	212*	148	-	152	-	-	-	-
88	UNUSED INVESTMENT CREDIT	739	-	42	212*	199	191	-	32*	-	63	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5250

TRADE: RETAIL: Apparel 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	25138	83*	6947	7418	7314	2190	739	379	38	21	6	2	1	-
2	FORM 1120-S	3375	-	1211	1024	871	227*	38*	4	-	-	-	-	-	-
3	TOTAL ASSETS	4989714	-	211238	534747	1097755	762571	502165	736057	267835	345347	255633	140911	135455	-
4	CASH	595484	-	32653	68488	164326	95322	62490	76066	28362	26886	28995	7473	4423	-
5	NOTES AND ACCOUNTS RECEIVABLE	1136294	-	23616	86316	246035	197225	123862	189144	79084	75287	58880	15269	41576	-
6	LESS: ALLOWANCE FOR BAD DEBTS	23977	-	299	488	4039	3619	3365	4963	1781	2902	397	223	1901	-
7	INVENTORIES	1957302	-	119808	288052	498243	315248	191679	248763	71885	112096	68429	15724	27375	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	53344	-	-	2495	7312	9653*	8132*	7693	4176	13748	135	-	-	-
9	STATE AND LOCAL	11732	-	-	-	197*	52	-	405*	11078	-	-	-	-	-
10	OTHER CURRENT ASSETS	116816	-	3560	8651	22582	17669	8008	37624	1933	8506	5943	944	1396	-
11	LOANS TO STOCKHOLDERS	36746	-	3177	12830	9470	1294	3411*	5313	598	-	653	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2701	-	1*	425	1865	-	15	355*	40	-	-	-	-	-
13	OTHER INVESTMENTS	417502	-	1307	11410	33924	31315	47764	63520	36419	48990	31216	77381	34256	-
14	DEPRECIABLE ASSETS	1113478	-	49689	105240	214127	159515	119875	193701	68411	89593	63787	18534	31006	-
15	LESS: ACCUM DEPRECIATION	612495	-	29747	64805	123357	82410	70630	109365	43088	47312	24725	5626	11430	-
16	DEPLETABLE ASSETS	84	-	-	80	-	-	4	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
18	LAND	43194	-	14*	961	3907	5681	4936*	9750	1557	3218	4421	325	8424	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	7555	-	481	2642	1113	131	608*	181*	1424	954	21	-	-	-
20	LESS: ACCUM AMORTIZATION	4609	-	387	2089	829	65	164*	70*	360	641	4	-	-	-
21	OTHER ASSETS	138564	-	7365	14539	22879	15560	5541	17940	8097	16924	18279	11110	330	-
22	TOTAL LIABILITIES	4989714	-	211238	534747	1097755	762571	502165	736057	267835	345347	255633	140911	135455	-
23	ACCOUNTS PAYABLE	950428	-	51321	102304	197937	160322	96672	155587	47717	72942	50612	6756	8258	-
24	MORT., NOTES, BONDS UNDER 1 YR.	260851	-	13971	25111	50729	34917	23811	65111	22166	18367	2398	1393	2877	-
25	OTHER CURRENT LIABILITIES	379819	-	11288	40640	84521	59826	39524	63375	14191	23824	10429	17451	14750	-
26	LOANS FROM STOCKHOLDERS	117383	-	13189	25410	36968	12505	14988	13631	338	24	330	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	329386	-	9869	21633	36481	36847	27167	45039	34544	43545	53232	14583	6446	-
28	OTHER LIABILITIES	116497	-	4111	12580	31554	16923	13757	17488	6867	10694	1286	1237	-	-
29	CAPITAL STOCK	808471	-	68749	117143	204822	123093	95129	102706	35415	36891	19312	5171	40	-
30	PAID-IN OR CAPITAL SURPLUS	239990	-	3346	9934	28029	10394	22122	24172	9488	33930	52886	33990	5699	-
31	RETAINED EARNINGS, APPROP.	18027	-	3*	2755	1150	1832*	3275*	8054	686	272	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	1818212	-	38344	181033	438897	303719	173473	245907	102943	110810	65371	60330	97385	-
33	LESS: COST OF TREASURY STOCK	49350	-	2953*	3796	13333	3807	7753	5013	6520	5952	223	-	-	-
34	TOTAL RECEIPTS	11265641	2134*	600333	1473261	2772476	1773952	1062374	1403933	514847	740209	625956	90103	206063	-
35	BUSINESS RECEIPTS	10918301	2006*	595585	1461243	2729397	1742026	1023620	1338803	468236	678836	603727	75554	199268	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1353	-	-	33	146	87*	296*	177	294	317	3	-	-	-
37	STATE AND LOCAL	179	-	-	-	(5)	2	33*	55*	81	8	-	-	-	-
38	OTHER INTEREST	19790	3*	53	1199	4330	2325	1627	2826	1783	3703	1792	149	-	-
39	RENTS	50480	-	92	384	2918	6504	5651	9083	5132	16734	3845	137	-	-
40	ROYALTIES	22*	-	-	-	-	-	-	22*	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	157*	-	-	-	1	51*	98*	-	-	7	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	14726	-	635	(5)	262	376*	3214*	522	3828	5791	98	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	510	-	53*	2	212	82	37	98	15	7	4	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	12537	-	(5)*	14	284	334	463*	2237	670	2204	5561	770	-	-
45	DIVIDENDS, FOREIGN CORPS	1	-	-	-	(5)	-	-	(5)	-	1	-	-	-	-
46	OTHER RECEIPTS	247585	125*	3915	10386	34926	22165	27335	50110	34808	32601	10926	13493	6795	-
47	TOTAL DEDUCTIONS	10738395	1158*	575667	1400130	2625647	1686794	1020489	1346020	494741	712184	605454	83069	187042	-
48	COST OF SALES AND OPERATIONS	6980512	548*	377715	943759	1727544	1073695	658896	805143	308344	445942	473342	38816	126768	-
49	COMPENSATION OF OFFICERS	327881	11*	38185	61989	107451	47297	27059	29464	6345	5413	3500	674	493	-
50	REPAIRS	130409	(5)*	1903	3075	6884	4484	3458	4102	1452	2400	1478	401	772	-
51	BAD DEBTS	24314	3*	571	1743	4917	4366	2538	5794	665	2299	380	258	780	-
52	RENT PAID ON BUSINESS PROPERTY	538240	134*	35524	80491	132786	93894	40463	72720	24474	37445	16002	2505	1802	-
53	TAXES PAID	174832	59*	9179	20100	41803	27789	16614	24179	7910	14414	6021	2147	4617	-
54	INTEREST PAID	42439	40*	1929	3550	6189	5753	4583	7722	2152	4896	3578	938	1159	-
55	CONTRIBUTIONS OR GIFTS	6411	-	54	470	1231	1391	439	1244	354	735	330	111	52	-
56	AMORTIZATION	960	-	90	89	133	82	99	223	-	23	-	221	-	-
57	DEPRECIATION	88578	11*	4670	9683	19788	13896	8988	12639	4277	6619	5040	1097	1820	-
58	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
59	ADVERTISING	210349	40*	6968	21543	50623	33751	26534	35330	10300	11583	7990	3238	2449	-
60	PENSION, PROF SH, ANNUITY PLANS	23602	11*	214*	506	4329	4161	3438	4364	2402	1542	1516	521	598	-
61	OTHER EMPLOYEE BENEFIT PLANS	8970	-	52	552	1488	1392	886	1656	876	1279	665	124	-	-
62	NET LOSS, NONCAPITAL ASSETS	881	-	82*	169	374	115*	8	72*	(5)*	56	-	5	-	-
63	OTHER DEDUCTIONS	2279967	301*	98531	252411	520107	374728	226486	341368	125190	177538	85562	32013	45732	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	527246	976*	24666	73131	146829	87158	41885	57913	20106	28025	20502	7034	19021	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	527067	976*	24666	73131	146829	87156	41852	57858	20025	28017	20502	7034	19021	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	485102	976*	20779	66289	129783	79672	35586	57418	20025	28017	20502	7034	19021	-
68	STATUTORY SPECIAL DEDS, TOTAL	24874	804*	3374	1331	3297	571	757	4209	2849	2022	5005	655	-	-
69	NET OPERATING LOSS CARRYFRD	14733	804*	3374	1331	3117	324*	393	2324	2282	506	278	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	10141	-	(5)	(5)	180	247	364*	1885	567	1516	4727	655	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	460299	172*	17322	65043	126416	79083	34960	53208	17202	25995	15497	6380	19021	-
74	INCOME TAX (BEF CREDITS): TOT(3)	164599	70*	3693	17100	38742	29484	13359	23887	7377	11208	7403	3071	9205	-
75	SURCHARGE	1008	-	(5)	(5)	193	220	81	201	50	157	19	9	78	-
76	TAX RECOMP PRIOR YEAR INV. CR.	73	-	(5)	(5)	16	16	3	6	5	16	1	10	-	-
77	FOREIGN TAX CREDIT	6	-	-	-	(5)	-	-	1	-	5	-	-	-	-
78	INVESTMENT CREDIT	4858	-	128	210	633	1159	321	557	283	885	420	121	141	-
79	NET INCOME AFTER TAX(4)	367326	906*	21101	56241	108720	58831	28814	34528	12931	17694	13519	4084	9957	-
80	ESTIMATED TAX PAYMENTS	21370	-	-	42	329	32	-	3393	3658	4024	3897	1960	4035	-
81	FORM 1120-S NET INCOME	41965	-	3887	6842	17046	7484*	6266*	440	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	63686	-	2629	5776	23797	8705	5117	3212	2397	5300	4241	2512	-	-
83	CORPORATION'S OWN STOCK	20230	-	-	-	689	4771*	8456*	2835*	-	1855	1624	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	82539	-	3364	7050	13950	16092	7037	9890	4630	11836	4117	2385	2188	-
85	INVESTMENT QUALIFIED FOR CREDIT	68645	-	2602	5640	11801	13459	5657	8811	4014	9874	3060	1718	2009	-
86	TENTATIVE INVESTMENT CREDIT	3984	-	42	169	581	795	355	593	284	689	214	121	141	-
87	INVESTMENT CREDIT CARRYFORWARD	2400	-	255	253	201	526	112	184	70	340	459	-	-	-
88	UNUSED INVESTMENT CREDIT	1367	-	84*	212	181	42	162*	217	73	143	253	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5260

TRADE: RETAIL: Furniture, home furnishings, and equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18539	122*	4890	4183	5673	2287	942	400	25	12	5	-	-	-
2	FORM 1120-S	3835	38*	1324	985	946	379	151*	12	-	-	-	-	-	-
3	TOTAL ASSETS	4006716	-	117235	305366	897746	786403	646198	716798	167700	170679	198591	-	-	-
4	CASH	351669	-	18018	42025	97802	69623	46834	39430	9791	6292	21854	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1674059	-	22936	84797	295928	336157	310622	355068	97423	83533	87595	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	48808	-	1021	1713	11339	8524	7816	8603	2836	3807	3149	-	-	-
7	INVENTORIES	1278135	-	50880	120383	360761	257654	159872	207628	39801	41630	39526	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13038	-	(5)	-	4004*	672	2585*	3814*	1047	40	876	-	-	-
9	STATE AND LOCAL	4276	-	4*	42	325	23	33*	3294*	-	355	-	-	-	-
10	OTHER CURRENT ASSETS	80044	-	2428	6694	16395	8103	11826	6469	1372	3431	23326	-	-	-
11	LOANS TO STOCKHOLDERS	24427	-	2013	5096	5074	4384	1669*	1696	-	4495	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	4445	-	2*	1230	2138	33	65*	816*	161	-	-	-	-	-
13	OTHER INVESTMENTS	152900	-	411	2566	13314	20960	49035	30723	6888*	14537	14466	-	-	-
14	DEPRECIABLE ASSETS	656431	-	31284	66626	155786	126219	101378	109579	19978	23161	22420	-	-	-
15	LESS: ACCUM DEPRECIATION	331563	-	17703	34133	76854	60479	52110	58638	9719	9866	12091	-	-	-
16	DEPLETABLE ASSETS	790	-	-	-	(5)	(5)	(5)	130*	-	660	-	-	-	-
17	LESS: ACCUM DEPLETION	446	-	-	-	(5)	(5)	-	38	-	408	-	-	-	-
18	LAND	63510	-	1168*	2648	11658	14214	12856	11443	2681	4518	2324	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2235	-	139	350	1025	71	358	266*	-	26	-	-	-	-
20	LESS: ACCUM AMORTIZATION	941	-	62	205	280	19	228	140*	-	7	-	-	-	-
21	OTHER ASSETS	82545	-	6738	8960	21809	17312	9219	13861	1113	2089	1444	-	-	-
22	TOTAL LIABILITIES	4006716	-	117235	305366	897746	786403	646198	716798	167700	170679	198591	-	-	-
23	ACCOUNTS PAYABLE	675209	-	29983	66256	190782	119498	109850	98485	22931	20872	16549	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	478008	-	10003	21615	75675	81998	73811	132735	29832	24386	27953	-	-	-
25	OTHER CURRENT LIABILITIES	246526	-	8477	22375	53697	52187	38097	35923	8041	9142	18587	-	-	-
26	LOANS FROM STOCKHOLDERS	133686	-	10199	21596	45340	34816	4529	10376	245	4585	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	277314	-	5341	17318	60467	45535	30675	56471	10620*	26666	24221	-	-	-
28	OTHER LIABILITIES	297171	-	3417	8561	33248	51854	62242	87771	23829	13369	12880	-	-	-
29	CAPITAL STOCK	704200	-	40386	68582	182976	137843	107922	110561	11703	20123	24104	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	78654	-	1574	10924	18942	9314	9351	12902	4196	8252	3199	-	-	-
31	RETAINED EARNINGS, APPROP.	41810	-	1038	1059	6010	3791	19992	7303	-	2186	431	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	1123451	-	7407	67543	243703	257402	197048	180703	57242	41154	71249	-	-	-
33	LESS: COST OF TREASURY STOCK	49313	-	590*	466	13094	7835	9319	16432	939	56	582	-	-	-
34	TOTAL RECEIPTS	8028881	10205*	487645	955326	2136205	1601833	1030053	1074996	245383	247738	239497	-	-	-
35	BUSINESS RECEIPTS	7697192	9989*	484396	940632	2088656	1546037	965090	991652	226071	224701	219968	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	801	-	-	(5)	97	116	258	140	22	41	127	-	-	-
37	STATE AND LOCAL	160	-	-	(5)	-	3	(5)	137*	12	8	(5)	-	-	-
38	OTHER INTEREST	26627	-	218	711	3489	5887	4643	6279	2226	3143	331	-	-	-
39	RENTS	19178	-	357*	1172	3130	4793	3663	3996	237	1685	145	-	-	-
40	ROYALTIES	375	-	-	-	-	169	-	50	-	156	-	-	-	-
41	NET $-T CAP GAIN LESS L-T LOSS	1400	-	-	42	1	(5)	1328	11*	2	-	16	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	11507	(5)	151	-	376	295	2875	682	153	391	6984	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	1286	121*	126*	117	316	355	152	65	11	23	(5)	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	3013	(5)	-	42	188	85	1313	653	144*	498	90	-	-	-
45	DIVIDENDS, FOREIGN CORPS.	5	-	-	-	(5)	-	-	4	(5)	1	-	-	-	-
46	OTHER RECEIPTS	267037	95*	2397	12610	39952	44093	50731	71327	16505	17091	12236	-	-	-
47	TOTAL DEDUCTIONS	7729528	9735*	470564	927964	2064149	1540145	984493	1039097	235279	238151	219951	-	-	-
48	COST OF SALES AND OPERATIONS	5055501	7270*	318099	623288	1381689	1042056	640701	619958	137473	146740	138227	-	-	-
49	COMPENSATION OF OFFICERS	334381	201*	34765	53122	110510	64955	37210	27288	2820	2428	1082	-	-	-
50	REPAIRS	21566	22*	784	2146	5194	3830	3314	4150	871	576	679	-	-	-
51	BAD DEBTS	44892	1	1116	3180	12329	7847	7511	6220	2142	3399	1147	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	200789	233*	15675	28230	56452	33535	19617	27533	7674	7382	5458	-	-	-
53	TAXES PAID	128400	101*	7544	15233	34240	24295	14879	16292	4824	4622	6370	-	-	-
54	INTEREST PAID	50140	35*	1044	3048	9738	9308	7735	11918	2252	3597	1465	-	-	-
55	CONTRIBUTIONS OR GIFTS	4824	(5)*	45	93	727	1035	595	1125	226	346	632	-	-	-
56	AMORTIZATION	183	-	11	51	58	2	9*	25	(5)	27	-	-	-	-
57	DEPRECIATION	62147	61*	4585	7932	16818	10616	8975	8281	1499	1558	1822	-	-	-
58	DEPLETION	176	-	-	-	-	82	(5)	28	-	66	-	-	-	-
59	ADVERTISING	210085	67*	7072	20550	58112	38093	22816	39940	10557	4496	7982	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	18882	27	254*	1433	3055	3835	3652	4053	480*	1169	924	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	7654	-	208	1073	1762	1604	882	1093	178	209	645	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	264	-	(5)*	(5)*	81	49*	43	20	-	-	101	-	-	-
63	OTHER DEDUCTIONS	1589614	1717*	79362	168585	373384	299003	217554	271173	63883	61536	53417	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	299353	470*	17081	27362	72056	61688	45560	35899	10104	9587	19546	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	299193	470*	17081	27362	72056	61685	45560	35762	10092	9579	19546	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	244096	332*	10700	20409	58637	43870	36501	34430	10092	9579	19546	-	-	-
68	STATUTORY SPECIAL DEDS.: TOTAL	16053	161*	2480	1482	2632	1174	1119	2717	3719	493	76	-	-	-
69	NET OPERATING LOSS CARRYFRD.	13768	161*	2480	1440	2596	1089	182*	2149	3601	70	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2023	(5)	-	42	36	85	675	568	118*	423	76	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	262	-	-	-	-	-	262	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	227800	170*	8053	18884	55943	42663	35383	31777	6372	9086	19469	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	74944	58*	1728	4633	13663	13237	12812	13606	2958	4255	7994	-	-	-
75	SURCHARGE	928	-	(5)	(5)	33	162	243	210	38	53	189	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	4	(5)	(5)	(5)	(5)	(5)*	(5)*	(5)	(5)	2	2	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	(5)	-	-	-	-	(5)	-	-	-	-
78	INVESTMENT CREDIT	881	(5)*	40	84	69	83	144	255	49	88	69	-	-	-
79	NET INCOME AFTER TAX(4)	225130	412*	15393	22813	58462	48531	32892	22411	7183	5412	11621	-	-	-
80	ESTIMATED TAX PAYMENTS	11168	-	-	2	55	-	410	1645	1060	2333	5663	-	-	-
81	FORM 1120-S NET INCOME	55097	138*	6381	6953	13419	17815	9059*	1332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	34791	-	1364	2450	7324	7103	9364	3149	387*	2035	1615	-	-	-
83	CORPORATION'S OWN STOCK	3624	-	-	-	16	3230	62	212*	-	104	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	34594	3	1966	3684	7685	5483	6128	4658	1493	1654	1840	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	18551	3	1040	1922	3641	2563	2995	3384	752	1271	980	-	-	-
86	TENTATIVE INVESTMENT CREDIT	760	(5)	40	42	53	67	144	205	52	88	69	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	913	(5)*	(5)	85	688	4	(5)	122	14	(5)	-	-	-	-
88	UNUSED INVESTMENT CREDIT	810	-	(5)	43	672	3	(5)*	75	17	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5270

TRADE: Retail: Eating and drinking places

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	32197	469	16819	7617	5377	1259	417	205	12	13	6	3	-	-
2 FORM 1120-S	5801	38*	3256	1552	832	114*	-	9	-	-	-	-	-	-
3 TOTAL ASSETS	3552079	-	383869	558519	820453	431992	285585	383394	97978	200552	193877	195858	-	-
4 CASH	431111	-	60587	90883	114854	45183	33662	47165	5104	17725	9845	6103	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	385131	-	23962	50399	66189	43136	31844	52093	26943	34314	21079	35172	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2712	-	132	88	99	131	151*	623	192	852	423	21	-	-
7 INVENTORIES	213633	-	29765	32696	32253	14758	19855	18068	6604	19732	17413	22489	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	14986	-	49	58	1196	2198	803*	3387	806	1530	266	4693	-	-
9 STATE AND LOCAL	7061	-	2	-	328*	230	328*	1598	-	70	4505	-	-	-
10 OTHER CURRENT ASSETS	113676	-	10071	19970	25726	16382	6112	12834	1614	[illegible]97	11607	4863	-	-
11 LOANS TO STOCKHOLDERS	38546	-	8028	9188	13175	3547	1040*	2956	622	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	23375	-	1299	1465	5106	260	-	670	-	476	-	14099	-	-
13 OTHER INVESTMENTS	250130	-	5347	20119	38667	22834	30296	28688	3177	6659	29191	65152	-	-
14 DEPRECIABLE ASSETS	2847388	-	357539	464768	703263	367722	216270	299510	68198	155140	140673	74305	-	-
15 LESS: ACCUM DEPRECIATION	1232738	-	176813	203054	298440	150501	85307	126568	26309	67561	62087	36098	-	-
16 DEPLETABLE ASSETS	3758	-	682	1307	1656	-	-	113	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	1293	-	594	355	344	-	-	-	-	-	-	-	-	-
18 LAND	183077	-	5585	19234	48097	37162	17306	24700	8264	12148	8236	2345	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	44812	-	7232	8305	13283	5754	867	384	22	8084	881	-	-	-
20 LESS: ACCUM AMORTIZATION	11304	-	1787	1513	3003	1058	369	98	17	2828	631	-	-	-
21 OTHER ASSETS	243432	-	53047	45137	58548	24516	13029	18517	3142	11418	13322	2756	-	-
22 TOTAL LIABILITIES	3552079	-	383869	558519	820455	431992	285585	383394	97978	200552	193877	195858	-	-
23 ACCOUNTS PAYABLE	413605	-	45965	67051	87009	43584	48167	37420	15301	33638	14139	21331	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	264868	-	31543	44378	57539	24466	23838	32778	5191	6377	7668	31090	-	-
25 OTHER CURRENT LIABILITIES	287956	-	27222	50236	69223	30266	25507	28216	9028	15286	25637	7335	-	-
26 LOANS FROM STOCKHOLDERS	201375	-	47892	45180	45194	24407	4593	10009	9918	-	14182	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	628161	-	51345	87250	169176	92801	57922	67535	11091	30566	32908	27567	-	-
28 OTHER LIABILITIES	103733	-	11434	12428	14978	10619	7763	13998	10218	7827	13320	1168	-	-
29 CAPITAL STOCK	548615	-	110558	114125	134465	50257	36520	39097	5543	17388	19872	20790	-	-
30 PAID-IN OR CAPITAL SURPLUS	180345	-	16221	11663	20271	15645	11081	15112	5761	10845	52880	20866	-	-
31 RETAINED EARNINGS, APPROP.	14475	-	1128	42	129*	2459	921*	8667*	-	43	936	150	-	-
32 RETAINED EARNINGS, UNAPPROP.	934256	-	44300	132229	227874	139626	70021	132440	26843	80952	12527	67444	-	-
33 LESS: COST OF TREASURY STOCK	25310	-	3719	6063	5403	2138*	748*	1878	916	2370	192	1883	-	-
34 TOTAL RECEIPTS	9186403	85757	1574558	1906612	2143946	868667	517066	777419	211822	457432	345584	297540	-	-
35 BUSINESS RECEIPTS	8969394	80889	1555966	1885930	2114212	846819	504387	737949	198489	425354	334584	284815	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	603	7	-	1	32	49	49*	242	24	33	25	141	-	-
37 STATE AND LOCAL	212	-	-	-	(5)	(5)	-	69	-	2	141	-	-	-
38 OTHER INTEREST	12091	487	342	1371	2291	1368	632	1784	190	1163	883	1580	-	-
39 RENTS	42176	284	2129	2709	6961	7059	2317	5407	4540	6437	3732	601	-	-
40 ROYALTIES	4076	-	(5)*	296	96	248	36	1047*	2342	10	-	1	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	1325	-	593*	408	201	25	19*	69*	-	10	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	24241	2187*	4803	4157	2635	887	2499*	3927	248	291	1780	827	-	-
43 NET GAIN, NONCAPITAL ASSETS	4581	1174*	1406	340	572	428	78*	422	97	56	6	2	-	-
44 DIVIDENDS, DOMESTIC CORPS.	1144	(5)	(5)	1*	133	169	6	477	69	122	59	128	-	-
45 DIVIDENDS, FOREIGN CORPS.	69	-	-	-	-	-	-	(5)	-	-	-	69	-	-
46 OTHER RECEIPTS	126471	729	9319	11399	16813	11615	7043	26026	5823	23954	4374	9376	-	-
47 TOTAL DEDUCTIONS	8751769	81606	1507857	1809162	2041062	825427	491127	732950	203538	438875	336045	284120	-	-
48 COST OF SALES AND OPERATIONS	4178351	55156	733482	826284	909234	379293	259475	374250	87151	212554	190345	151127	-	-
49 COMPENSATION OF OFFICERS	370237	1851*	107455	102536	96450	31060	12052	11003	2306	3588	1538	398	-	-
50 REPAIRS	96433	1114	16793	18972	24653	11342	5416	7118	1621	3476	3706	2222	-	-
51 BAD DEBTS	6452	17	521	1710	1531	886	112	421	202	516	232	304	-	-
52 RENT PAID ON BUSINESS PROPERTY	436098	3272	81033	82526	94539	34019	18866	27457	12441	30185	22206	29554	-	-
53 TAXES PAID	292090	2554	57385	60263	68783	26330	14471	25439	5284	14401	9703	7477	-	-
54 INTEREST PAID	55485	441	5864	10446	15070	6977	4257	5466	1854	2616	1029	1465	-	-
55 CONTRIBUTIONS OR GIFTS	3179	29	150	275	691	604	238	469	87	201	278	157	-	-
56 AMORTIZATION	2453	(5)*	440	728	795	139	26	96	24	84	121	-	-	-
57 DEPRECIATION	246025	2732	33128	45799	61794	27923	16664	23626	6744	14718	7111	5786	-	-
58 DEPLETION	390	-	(5)*	381	-	-	-	8	-	1	-	-	-	-
59 ADVERTISING	111628	1146	16361	25858	29340	12159	5558	7196	1703	4755	6261	1291	-	-
60 PENSION, PROF SH., ANNUITY PLANS	19008	236	584	3097	3507	1992	2124*	2339	305	2168	2451	205	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	14820	(5)	1580	1190	4652	1438	664	1181	880	850	2225	160	-	-
62 NET LOSS, NONCAPITAL ASSETS	3672	35	126*	302	1661	786	31*	437	68	26	131	69	-	-
63 OTHER DEDUCTIONS	2915448	13023	452955	628795	728362	290479	151173	246444	82868	148736	88708	83905	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	434634	4151	66701	97450	102884	43240	25939	44469	8284	18557	9539	13420	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	90	-	-	-	-	-	-	-	-	-	-	90	-	-
66 NET INCOME(2)	434512	4151	66701	97450	102884	43240	25939	44400	8284	18555	9398	13510	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	361643	4110	46483	69163	82086	40408	25939	43707	8284	18555	9398	13510	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	30754	743*	12738	6039	4911	1505	843	2587	179	539	66	604	-	-
69 NET OPERATING LOSS CARRYFRD.	29892	743*	12738	6039	4894	1372	837*	2202	121	435	15	496	-	-
70 DIVIDENDS RECEIVED DEDUCTION	862	(5)	(5)	(5)	17	133	6	385	58	104	51	108	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	331746	3689	33682	63037	77101	38930	25816	41113	8128	18015	9331	12904	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	111024	1079	6961	15327	22372	14484	10111	18279	3824	8546	4041	6000	-	-
75 SURCHARGE	963	(5)*	(5)	42	129	345	137	282	15	13	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	441	166	(5)	(5)	60	100	2	52	22	25	2	12	-	-
77 FOREIGN TAX CREDIT	446	-	-	339	-	-	-	-	19	-	-	88	-	-
78 INVESTMENT CREDIT	12483	117	907	2038	2753	1399	1392	1185	512	1046	744	390	-	-
79 NET INCOME AFTER TAX(4)	335971	3189	60647	84161	83265	30155	17220	27306	4972	11055	6101	7900	-	-
80 ESTIMATED TAX PAYMENTS	16504	40	90	127	82	-	5	5679	849	6248	1276	2108	-	-
81 FORM 1120-S NET INCOME	72869	41*	20218	28287	20798	2832*	-	693	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	58575	2218	12231	12788	16604	4887	854*	3487	1027	2092	410	2277	-	-
83 CORPORATION'S OWN STOCK	14615	-	-	423	1230	1410	-	1115*	-	-	8051	2386	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	242607	1994	28607	33344	50314	27119	2R260	24816	10414	15851	17360	4528	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	201603	1787*	23438	25994	42634	22199	24052	19828	8395	13809	15251	4216	-	-
86 TENTATIVE INVESTMENT CREDIT	12754	136*	1153	1451	2593	1464	1654	1387	589	965	1067	295	-	-
87 INVESTMENT CREDIT CARRYFORWARD	10491	606	1346	1980	3349	821	551	616	332	179	616	95	-	-
88 UNUSED INVESTMENT CREDIT	10134	624	1464	1056	3058	854	813*	819	409	97	940	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5291

TRADE: Retail: 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	14160	136*	3871	5355	3623	775	250	105	27	9	5	2	2	-
2	FORM 1120-S	3298	76*	910	1401	833	77*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2555861	-	120218	390025	561542	274112	164998	201522	186223	166854	145517	125689	219161	-
4	CASH	276525	-	10250	54789	71794	32110	19927	21326	10959	14300	12792	11172	17106	-
5	NOTES AND ACCOUNTS RECEIVABLE	354192	-	11730	59013	88380	42236	20437	36127	24793	13800	8340	16157	33179	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6730	-	140	975	314	197*	109*	2301*	165	175	192	1701	261	-
7	INVENTORIES	1213308	-	72254	186086	257898	116784	69587	93692	96956	94264	76571	34881	112335	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8799	-	38	904	5443	803*	-	-	263	600	748	-	-	-
9	STATE AND LOCAL	1216*	-	-	1	-	-	410*	551*	-	-	254	-	-	-
10	OTHER CURRENT ASSETS	63726	-	492	3325	15528	4565	3626	16948	2314	2650	3364	3065	7849	-
11	LOANS TO STOCKHOLDERS	13820	-	1137	5717	5269	1595*	-	91*	11*	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1601*	-	(5)	4	1400*	197*	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	120052	-	1368	6900	18488	10585	16876	8911	22804	7752	13518	5340	7510	-
14	DEPRECIABLE ASSETS	824810	-	41666	128147	163842	108512	62598	46709	52674	52954	41135	56521	69852	-
15	LESS: ACCUM DEPRECIATION	427650	-	23900	71457	85144	56362	32622	26766	32438	24690	18282	21699	34290	-
16	DEPLETABLE ASSETS	1157*	-	9	(5)	82*	-	-	5*	1061*	-	-	-	-	-
17	LESS: ACCUM DEPLETION	489*	-	-	(5)	16*	-	-	3*	470*	-	-	-	-	-
18	LAND	36461	-	263*	4407	5725	7190	2902*	3222	2054	2948	1097	1666	4917	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	5500	-	82	1390	1545	98	478*	251	696	172	785	3	-	-
20	LESS: ACCUM AMORTIZATION	2600	-	15	1123	466	49	200*	24	27	124	570	2	-	-
21	OTHER ASSETS	72163	-	4784	10897	12088	6045	1088	2913	4738	2403	5957	20286	964	-
22	TOTAL LIABILITIES	2555861	-	120218	390025	561542	274112	164998	201522	186223	166854	145517	125689	219161	-
23	ACCOUNTS PAYABLE	557199	-	23398	69876	120833	52603	41371	43710	56266	34720	30760	21878	61784	-
24	MORT., NOTES, BONDS UNDER 1 YR.	111081	-	7288	17863	26735	11462	13124	19799	2120	5712	2168	3691	1019	-
25	OTHER CURRENT LIABILITIES	174713	-	6355	17673	39387	18967	9843	23346	7498	13160	15403	6133	16948	-
26	LOANS FROM STOCKHOLDERS	68799	-	11480	21890	23523	3715	7060*	1131*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	278263	-	10412	35143	48481	31812	11669	14801	31548*	9065	24065	26867	34400	-
28	OTHER LIABILITIES	55004	-	3321	5595	11413	3803	6682	6511	3759	6070	939	3663	3248	-
29	CAPITAL STOCK	398550	-	34512	96452	85898	52226	18456	25239	21803	11648	14911	12623	24782	-
30	PAID-IN OR CAPITAL SURPLUS	99702	-	218	13134	9617	8252	3396*	5703	7397	13987	11560	22574	3864	-
31	RETAINED EARNINGS: APPROP	15998	-	1466	1023	7490	3625*	967*	450	866*	-	111	-	-	-
32	RETAINED EARNINGS: UNAPPROP	830673	-	23743	117020	192468	98599	53355	61862	55757	72492	54001	28260	73116	-
33	LESS: COST OF TREASURY STOCK	34121	-	2075	5644*	4303	10952*	925*	1030*	791*	-	8401	-	-	-
34	TOTAL RECEIPTS	7457251	34849*	473520	1217628	1616117	649758	404752	613134	465285	534593	433200	243825	768590	-
35	BUSINESS RECEIPTS	7328968	33829*	470317	1206772	1598393	635502	398080	600146	448482	526627	427287	233722	749811	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	330	-	-	147	113	(5)*	32*	3*	-	1	34	-	-	-
37	STATE AND LOCAL	89	-	-	-	(5)*	16	16*	4*	-	1	7	-	45	-
38	OTHER INTEREST	5575	5	18*	446	1478	843	263	649	515	203	377	115	663	-
39	RENTS	22621	-	555*	939	2384	2572	1674*	1909	5324*	3739	973	445	2107	-
40	ROYALTIES	112*	-	-	-	16	-	-	91*	-	-	-	-	5	-
41	NET S-T CAP GAIN LESS L-T LOSS	408*	-	106	(5)*	(5)	295*	-	-	-	4	2	1	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	6288	482	(5)	296	1804	424*	2344*	5*	24*	129	65	667	48	-
43	NET GAIN, NONCAPITAL ASSETS	261	-	9	42*	97*	21	(5)	32*	6	26	5	-	23	-
44	DIVIDENDS: DOMESTIC CORPS	5093	-	(5)*	2	346	163*	507*	1054*	2286*	(5)	14	43	678	-
45	DIVIDENDS: FOREIGN CORPS	596	-	-	-	-	-	-	(5)*	-	-	-	-	596	-
46	OTHER RECEIPTS	86910	533*	2515	8984	11486	9922	3836	9241	8648	3863	4436	8832	14614	-
47	TOTAL DEDUCTIONS	7182921	31828*	460294	1168617	1550777	625939	392688	590927	453585	503990	417685	241485	745106	-
48	COST OF SALES AND OPERATIONS	5116079	25009*	325524	808701	1088238	427771	275660	456097	316947	380013	301046	152441	558632	-
49	COMPENSATION OF OFFICERS	236282	460*	39434	84196	70452	22734	4339	5738	2756	2357	2024	1138	654	-
50	REPAIRS	23657	12*	891	3502	4598	2196	1634	2620	1982	1146	1504	1223	2349	-
51	BAD DEBTS	5554	-	428	1221	1518	814	462	386	147*	161	89	264	64	-
52	RENT PAID ON BUSINESS PROPERTY	202693	1264	14530	28497	43462	18261	12907	12045	17854	13476	10466	9159	20772	-
53	TAXES PAID	110590	367*	7573	18993	30772	10117	6065	7779	5914	6950	6087	3191	6782	-
54	INTEREST PAID	23076	32*	952	3329	4656	2629	1700	1675	1965*	1050	1518	1663	1867	-
55	CONTRIBUTIONS OR GIFTS	2636	6*	43	275	497	255	132	195	179*	301	393	47	313	-
56	AMORTIZATION	606	-	49	89	79	49	(5)*	21*	1	91	6	221	-	-
57	DEPRECIATION	67923	210*	3963	11208	13950	6884	5481	3393	4694	3994	4003	4507	5636	-
58	DEPLETION	52*	-	(5)	-	-	-	-	51*	-	-	-	-	1	-
59	ADVERTISING	87608	433*	2676	10714	16651	7611	4965	5179	6840	8642	7765	4848	11284	-
60	PENSION, PROF SH., ANNUITY PLANS	15367	-	380	1480	2214	1788	375*	1601	992*	2291	885	916	2445	-
61	OTHER EMPLOYEE BENEFIT PLANS	13126	(5)	168	423	827	1645	451*	252*	660*	1024	2422	441	4813	-
62	NET LOSS, NONCAPITAL ASSETS	701	-	(5)	39	377	147	2*	38*	44	16	24	14	-	-
63	OTHER DEDUCTIONS	1276971	4035*	63683	195950	272486	123038	78515	93857	92610	82438	79453	61412	129494	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	274330	3021*	13226	49011	65340	23819	14064	22207	11700	30603	15515	2340	23484	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	274241	3021*	13226	49011	65340	23803	14048	22203	11700	30602	15508	2340	23439	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	227698	786	7587	29886	49722	19967	14048	22113	11700	30602	15508	2340	23439	-
68	STATUTORY SPECIAL DEDS.: TOTAL	15484	161	1231	1836	1449	1205	518*	4888	1954	84	239	1307	612	-
69	NET OPERATING LOSS CARRYFRD	11233	161	1231	1836	1218	1074*	76*	4009	11*	84	227	1270	36	-
70	DIVIDENDS RECEIVED DEDUCTION	4251	-	(5)*	(5)*	231	131*	442*	879*	1943*	(5)	12	37	576	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	212118	625	6187	28092	48222	18779	13594	17225	9746	30518	15269	1034	22827	-
74	INCOME TAX (BEF CREDITS): TOT(3)	79283	213	1384	6188	13800	6349	5384	7845	4589	14780	7336	480	10935	-
75	SURCHARGE	573	(5)	(5)	(5)	32	66	32*	144*	52	208	39	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	50	(5)	(5)	(5)	(5)*	17*	1*	12*	5	5	7	2	1	-
77	FOREIGN TAX CREDIT	373	-	-	-	-	-	-	-	-	-	-	-	373	-
78	INVESTMENT CREDIT	3260	(5)	82	337	487	268	483	178	279	432	204	135	375	-
79	NET INCOME AFTER TAX(4)	198218	2808*	11924	43160	52027	17722	9147	14536	7390	16254	8376	1995	12879	-
80	ESTIMATED TAX PAYMENTS	22709	-	42	-	396	5	-	198*	1526	10140	4390	-	6012	-
81	FORM 1120-S NET INCOME	46543	2235*	5639	19125	15618	3836*	-	90	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	46548	-	2987	11027	10012	1339	247*	4107	1884	3062	3357	1353	7173	-
83	CORPORATION'S OWN STOCK	2618	-	-	42	311	33	-	-	293	1484	-	455	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	56590	1	3148	6361	10865	3421	4093	2491	4169	6990	3804	4694	6553	-
85	INVESTMENT QUALIFIED FOR CREDIT	46553	1	2762	3737	9084	3241	3667	2182	3235	5733	2916	4656	5339	-
86	TENTATIVE INVESTMENT CREDIT	2904	(5)	124	169	506	188	239	145	228	401	204	326	374	-
87	INVESTMENT CREDIT CARRYFORWARD	1539	(5)	(5)*	211	401	131*	312*	191*	261*	31	-	-	1	-
88	UNUSED INVESTMENT CREDIT	1186	-	42	43	420	49*	68*	163	210*	-	-	191	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5292

TRADE: Retail: 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	4973	81*	2444	1315	785	250	67*	28	3*	-	-	-	-	-
2 FORM 1120-S	1099	38*	417	340*	227*	76*	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	491735	-	67407	94591	115051	93010	48565*	50543	22568*	-	-	-	-	-
4 CASH	72922	-	13289	13959	18161	20277	1164*	5338	734*	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	47590	-	2948	3948	6304	8351*	18246*	3737	2056*	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	445*	-	9*	-	-	-	262*	40*	134*	-	-	-	-	-
7 INVENTORIES	202511	-	29617	38813	46041	32440	18909*	18411	18280*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	361*	-	-	-	361*	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	373*	-	-	-	-	373*	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	6999	-	1930	1275	2639	474*	279*	319*	83*	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	5086	-	671*	130*	1981*	2304*	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1002*	-	2*	-	1000*	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	15815	-	548*	2203*	3182	3049*	202*	5680*	951*	-	-	-	-	-
14 DEPRECIABLE ASSETS	129449	-	20098	25846	30019	28715	9117*	15356	298*	-	-	-	-	-
15 LESS: ACCUM DEPRECIATION	60936	-	10969	12593	16127	12218	3177*	5656	196*	-	-	-	-	-
16 DEPLETABLE ASSETS	1796*	-	321*	-	-	1475*	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	201*	-	201*	-	-	-	-	-	-	-	-	-	-	-
18 LAND	17643	-	1130	2310*	3646	3321*	3295*	3891*	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1476	-	814	548	45	65*	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	414	-	222	111	32	49*	-	-	-	-	-	-	-	-
21 OTHER ASSETS	50708	-	7390	16263	17827	4433	792*	3507	496*	-	-	-	-	-
22 TOTAL LIABILITIES	491735	-	67407	94591	115051	93010	48565*	50543	22568*	-	-	-	-	-
23 ACCOUNTS PAYABLE	108601	-	12270	18709	23525	24008	16125*	10328	3636*	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	26014	-	2337	4275	5715	3912*	7428*	2231*	116*	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	25742	-	3351	3384	7939	4333	1078*	3698	1959*	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	31149	-	7488	10021	7128	2312*	8	3117*	1075*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	47663	-	4165	10463	10473	6868*	7361*	7723*	610*	-	-	-	-	-
28 OTHER LIABILITIES	8320	-	3086	1380	1695	762*	295*	542*	560*	-	-	-	-	-
29 CAPITAL STOCK	89372	-	23444	17485	23060	12951	5782*	5172	1478*	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	20921	-	-617	1582*	1688*	16460*	18	1790*	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	1349	-	194	-	1153*	-	2	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	140341	-	12045	30344	36354	22039	10468*	16157	13134*	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	7937	-	356*	3052*	3679*	635*	-	215*	-	-	-	-	-	-
34 TOTAL RECEIPTS	1567467	9157*	319095	323585	363468	264748	110434*	149182	27798*	-	-	-	-	-
35 BUSINESS RECEIPTS	1552570	8392*	318062	322926	358232	260299	110150*	146838	27671*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	137*	(5)	-	-	(5)*	35*	-	99*	3*	-	-	-	-	-
37 STATE AND LOCAL	29*	-	-	-	16	13*	-	-	-	-	-	-	-	-
38 OTHER INTEREST	691	(5)	(5)*	131	288	213*	51*	8*	-	-	-	-	-	-
39 RENTS	1731	-	42	208*	367*	426*	-	688*	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	5898	378*	-	42	1656	3282*	-	540*	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	567*	385*	121	-	33	-	-	28*	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	355*	-	(5)	-	(5)*	49*	(5)	306*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	1	-	-	-	-	-	1	-	-	-	-	-	-	-
46 OTHER RECEIPTS	5488	2*	870	278	2876	431*	232*	675	124*	-	-	-	-	-
47 TOTAL DEDUCTIONS	1517482	8289*	310578	313707	353545	254413	108741*	144342	23867*	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	1235161	6246*	245660	252229	291552	211257	90166*	119218	18833*	-	-	-	-	-
49 COMPENSATION OF OFFICERS	60522	376*	17872	16178	12196	7862	4188*	1458	392*	-	-	-	-	-
50 REPAIRS	3978	18*	826	834	885	645*	412*	326	32*	-	-	-	-	-
51 BAD DEBTS	670	-	69	128	157*	87*	131*	98*	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	26296	392*	7211	5329	4769	2944	1693*	3773	185*	-	-	-	-	-
53 TAXES PAID	26175	114*	6199	6474	6443	3146	900*	2345	554*	-	-	-	-	-
54 INTEREST PAID	4055	46*	134	1081	947	836	302*	645	64*	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	485	-	2	60	50	211	53*	66	43*	-	-	-	-	-
56 AMORTIZATION	102	(5)*	12	50	16*	(5)*	-	24*	-	-	-	-	-	-
57 DEPRECIATION	10462	109*	2024	2066	2376	2119	671*	1067	30*	-	-	-	-	-
58 DEPLETION	85*	-	85*	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	5740	20*	824	1039	1426	682	845*	616	288*	-	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	1497	-	42*	(5)	49*	399*	280*	276*	451*	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	838	-	58*	152	393	106*	34*	95*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	561	-	-	423	-	131*	7	(5)	-	-	-	-	-	-
63 OTHER DEDUCTIONS	140855	968*	29560	27664	32286	23988	9059*	14335	2995*	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	49985	868*	8517	9878	9923	10335	1693*	4840	3931*	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	49956	868*	8517	9878	9907	10322	1693*	4840	3931*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	36718	690*	6233	7397	6074	5990	1693*	4710	3931*	-	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	2910	-	218	170	344*	1148*	(5)*	1030*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	2616	-	218	170	344*	1115*	(5)*	769*	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	294*	-	(5)	-	(5)*	33*	(5)	261*	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	33809	690*	6015	7227	5746	4826	1693*	3681*	3931*	-	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	10099	286*	1216	1604	1311	1576	535*	1671*	1900*	-	-	-	-	-
75 SURCHARGE	101	1	(5)	(5)	(5)	33*	16*	21*	30*	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	83	80*	(5)	-	(5)*	(5)*	-	3*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	370	80*	(5)	43	64	98*	34*	51*	(5)*	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	40227	662*	7301	8317	8660	8844	1192*	3220	2031*	-	-	-	-	-
80 ESTIMATED TAX PAYMENTS	1141*	-	-	-	16*	-	-	185*	940*	-	-	-	-	-
81 FORM 1120-S NET INCOME	13238	178*	2284	2481*	3833*	4332*	-	130	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	7776	-	1808	2398*	799*	2651*	66*	(5)*	54*	-	-	-	-	-
83 CORPORATION'S OWN STOCK	1180*	-	-	-	-	1180*	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	7039	1	1498	813	1233	1987*	628*	871	8*	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	5270	(5)	1016	770	1114	1157*	553*	652*	8*	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	252	(5)	42	4	64	65*	34*	43*	(5)*	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	215	80*	(5)*	42	32*	32*	-	29*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	98*	-	42*	3	32*	-	-	21*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5293

TRADE; Retail; 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	5097	2	750	1762	1615	609	254	101	-	1	2	1	-	-
2 FORM 1120-S	609	-	113*	303*	151*	39	1	2	-	-	-	-	-	-
3 TOTAL ASSETS	1151210	-	17947	130276	259881	205668	172326	181511	-	22516	65903	95182	-	-
4 CASH	68187	-	1396	14848	21056	10261	9462	9185	-	492	1487	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	339987	-	2826	36108	76138	72057	65186	65133	-	5379	12643	4487	-	-
6 LESS; ALLOWANCE FOR BAD DEBTS	10808	-	43*	1215	3140	2157	1570	2211	-	143	229	100	-	-
7 INVENTORIES	482330	-	9825	66109	128676	77329	71912	77373	-	3801	16552	30753	-	-
INVESTMENTS IN GOVT. OBLIG;														
8 UNITED STATES	4104*	-	-	85	-	2279*	1638*	102*	-	-	-	-	-	-
9 STATE AND LOCAL	235*	-	-	42	-	-	-	193*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	99451	-	129*	2200	10571	23916	13046	9063	-	4	13334	27188	-	-
11 LOANS TO STOCKHOLDERS	1937	-	508	578	557*	-	132*	162*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	164*	-	-	-	(5)*	(5)*	-	164*	-	-	-	-	-	-
13 OTHER INVESTMENTS	75074	-	840*	2094	3977	578*	3948*	4841	-	12828	16986	28982	-	-
14 DEPRECIABLE ASSETS	129789	-	4013	17614	30689	27835	12018	25309	-	294	6125	5892	-	-
15 LESS; ACCUM DEPRECIATION	69372	-	2563	11468	16907	10493	8048	13144	-	220	3958	2571	-	-
16 DEPLETABLE ASSETS	(5)*	-	-	(5)	-	(5)*	-	-	-	-	-	-	-	-
17 LESS; ACCUM DEPLETION	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
18 LAND	7595	-	1	634	574*	394*	1034*	1794*	-	(5)	2962	212	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	311	-	(5)*	107	164*	16*	16*	8*	-	-	-	-	-	-
20 LESS; ACCUM AMORTIZATION	143	-	(5)*	58	82*	(5)*	-	3*	-	-	-	-	-	-
21 OTHER ASSETS	22399	-	1015	2598	7608	3653	3552	3552	-	81	1	339	-	-
22 TOTAL LIABILITIES	1151210	-	17947	130276	259881	205668	172326	181511	-	22516	65903	95182	-	-
23 ACCOUNTS PAYABLE	227212	-	4842	20685	55547	36528	28059	30653	-	4434	9237	37227	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	93133	-	1996	9127	13797	14296	21581	17858	-	877	233	13368	-	-
25 OTHER CURRENT LIABILITIES	61908	-	1450	7198	15782	13266	5725	13973	-	36	744	3734	-	-
26 LOANS FROM STOCKHOLDERS	21042	-	1722	6744	4421	4330*	1672*	2153*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	61981	-	621*	4464	6156	7141*	2079*	7275	-	6102	15625	12518	-	-
28 OTHER LIABILITIES	103079	-	306	5484	23954	19945	16957	15913	-	551	15475	1494	-	-
29 CAPITAL STOCK	200178	-	6340	41355	47013	41323	22215	25769	-	2275	2848	11040	-	-
30 PAID-IN OR CAPITAL SURPLUS	55149	-	336*	2936	1401	5000	212	4110	-	7407	19514	14253	-	-
31 RETAINED EARNINGS; APPROP	14069	-	438*	516	4033*	897*	4786*	2234*	-	-	1155	-	-	-
32 RETAINED EARNINGS; UNAPPROP	327361	-	-104	35957	92417	66794	66518	62194	-	834	1193	1548	-	-
33 LESS; COST OF TREASURY STOCK	13902	-	-	4190	4640*	3852*	478*	621*	-	-	121	-	-	-
34 TOTAL RECEIPTS	1563891	38	29059	217826	388540	299799	251620	262727	-	3664	37941	72677	-	-
35 BUSINESS RECEIPTS	1445915	37	28358	208251	363997	277958	226764	248412	-	2440	32802	56896	-	-
INTEREST ON GOVT. OBLIGATIONS;														
36 UNITED STATES	101*	-	-	(5)	16*	16*	66*	3*	-	-	-	-	-	-
37 STATE AND LOCAL	134*	-	-	-	-	82*	49*	3*	-	-	-	-	-	-
38 OTHER INTEREST	9013	-	(5)*	1792	2594	2451	875*	540	-	-	120	641	-	-
39 RENTS	1057	-	-	-	359*	312*	6*	325*	-	2	-	53	-	-
40 ROYALTIES	1	-	-	-	-	-	-	-	-	-	1	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	49	-	-	42	7	(5)*	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1325	-	42*	84	66*	(5)*	(5)*	2*	-	-	-	1131	-	-
43 NET GAIN, NONCAPITAL ASSETS	2281*	-	-	-	2246*	-	1	(5)*	-	-	34	-	-	-
44 DIVIDENDS; DOMESTIC CORPS	1264	-	-	44	32*	(5)*	131*	61	-	930	48	18	-	-
45 DIVIDENDS; FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	102751	1	659*	7613	19223	18980	23728	13381	-	292	4936	13938	-	-
47 TOTAL DEDUCTIONS	1448891	38	27881	200707	357235	278222	236493	243427	-	2480	33556	68852	-	-
48 COST OF SALES AND OPERATIONS	805904	21	14276	118367	194491	161773	122838	139166	-	934	16342	37696	-	-
49 COMPENSATION OF OFFICERS	69309	-	5409	18725	21557	8697	6427	7715	-	79	504	196	-	-
50 REPAIRS	5319	(5)	53*	1046	1380	599	790	1066	-	8	173	204	-	-
51 BAD DEBTS	16725	-	166*	1913	3305	5276	2847	2633	-	103	317	165	-	-
52 RENT PAID ON BUSINESS PROPERTY	56815	4	2109	9294	13192	10124	9788	9890	-	95	551	1768	-	-
53 TAXES PAID	28200	1	597	3978	8150	4463	4184	4586	-	42	1160	1039	-	-
54 INTEREST PAID	9241	-	89	660	1016	1369	895	1577	-	348	1601	1686	-	-
55 CONTRIBUTIONS OR GIFTS	2304	-	(5)*	108	466	604	284	497	-	40	117	188	-	-
56 AMORTIZATION	75	-	(5)*	3*	15)	16*	(5)*	54*	-	2	-	-	-	-
57 DEPRECIATION	10097	-	305	1430	2949	1521	917	1909	-	18	278	770	-	-
58 DEPLETION	7	-	(5)	-	-	7	-	-	-	-	-	-	-	-
59 ADVERTISING	48624	(5)	314	4667	11514	9810	9952	9151	-	36	1227	1953	-	-
60 PENSION, PROF SH, ANNUITY PLANS	6230	-	-	84	1612	1174	1088	1421	-	46	113	692	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	782	-	-	84	227	114*	78*	141	-	3	135	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	46*	-	-	-	-	36*	-	6*	-	-	4	-	-	-
63 OTHER DEDUCTIONS	389213	12	4563	40348	97376	72639	76405	63615	-	726	11034	22495	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	115000	-	1178	17119	31305	21577	15127	19300	-	1184	4385	3825	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	114866	(5)	1178	17119	31305	21495	15078	19297	-	1184	4385	3825	-	-
RETURNS OTHER THAN FORM 1120-S;														
67 NET INCOME	106835	(5)	822	14166	27504	20929	14986	19034	-	1184	4385	3825	-	-
68 STATUTORY SPECIAL DEDS, TOTAL	4888	-	169*	1525	672	163*	320*	725	-	791	508	15	-	-
69 NET OPERATING LOSS CARRYFRD	3662	-	169*	1525	640*	163*	222	675*	-	-	468	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1026	-	-	(5)	32*	(5)*	98*	50	-	791	40	15	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	101847	(5)	653	12514	26848	20799	14649	18304	-	393	3877	3810	-	-
74 INCOME TAX (BEF CREDITS); TOT(3)	37122	(5)	87	3282	7561	7990	6103	8442	-	183	1871	1603	-	-
75 SURCHARGE	563	-	(5)*	(5)	32	195	131	150	-	-	16	39	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	33	-	-	-	33	-	-	(5)*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	412	-	(5)*	84	96	16	17	102	-	1	7	89	-	-
79 NET INCOME AFTER TAX(4)	78156	(5)	1091	13921	23840	13521	8992	10957	-	1002	2521	2311	-	-
80 ESTIMATED TAX PAYMENTS	3811	-	-	-	32*	115*	-	1939*	-	-	725	1000	-	-
81 FORM 1120-S NET INCOME	8031	-	356*	2953*	3801*	566	92	263	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS;														
82 CASH & PROP EXCEPT OWN STOCK	7874	-	(5)*	543*	410*	705*	780*	839*	-	341	1277	2979	-	-
83 CORPORATION'S OWN STOCK	8247*	-	-	-	16*	-	-	1883*	-	3296	1119	1933	-	-
SELECTED INVESTMENT ITEMS;														
84 COST OF PROP, USED FOR INV. CR	6585	-	170	492	1830	736	500	1469	-	14	106	1268	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	5703	-	170	339	1667	458	400	1328	-	11	102	1268	-	-
86 TENTATIVE INVESTMENT CREDIT	278	-	(5)*	(5)	64	16	17	84	-	1	7	89	-	-
87 INVESTMENT CREDIT CARRYFORWARD	170	-	(5)*	84	48*	(5)*	2	36*	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	33	-	-	-	16*	-	2	15*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5298

TRADE: Retail: Miscellaneous retail stores: 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	26084	252	9897	6578	5752	2066	1107	415	7	7	-	3	-	-
2	FORM 1120-S	4327	-	1704	1402	908	228*	76*	9	-	-	-	-	-	-
3	TOTAL ASSETS	4150291	-	242862	476026	901328	709845	745214	726875	37416	118097	-	192628	-	-
4	CASH	431237	-	37032	67640	112995	64100	74886	58086	4508	4593	-	7397	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1179042	-	56752	116930	270159	221583	227055	233181	8146	27602	-	17634	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	30448	-	754	1444	6999	5952	3813	10242	65	242	-	937	-	-
7	INVENTORIES	1086167	-	77784	142192	241706	180686	177760	186581	14093	55018	-	10347	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	18699	-	1	3042	1878	2776	989	4359	-	5454	-	200	-	-
9	STATE AND LOCAL	15151	-	-	-	376*	4	13178*	1520*	73	-	-	-	-	-
10	OTHER CURRENT ASSETS	72295	-	2718	15463	14561	7650	9656	14160	1581	613	-	5893	-	-
11	LOANS TO STOCKHOLDERS	36821	-	2787	2099	4745	7985	2220*	3873	-	-	-	13112	-	-
12	MORTGAGE AND REAL ESTATE LOANS	14677	-	428	1381	947	1894*	9837	153*	-	-	-	37	-	-
13	OTHER INVESTMENTS	260961	-	2303	10593	27465	25612	63230	68575	2575	18230	-	42378	-	-
14	DEPRECIABLE ASSETS	1594311	-	96144	193791	363224	297959	268087	231433	6379	11897	-	125397	-	-
15	LESS: ACCUM DEPRECIATION	778331	-	50309	104028	184050	132420	144401	105931	3134	6119	-	47939	-	-
16	DEPLETABLE ASSETS	10557	-	1251	(5)	66*	-	-	571*	-	-	-	8669	-	-
17	LESS: ACCUM DEPLETION	1008	-	659	(5)	16*	-	-	157*	-	-	-	176	-	-
18	LAND	98348	-	3115	11493	22154	19173	16189	22268	1673	158	-	2125	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	10033	-	967	3032	2283	1376	1342	995	-	25	-	13	-	-
20	LESS: ACCUM AMORTIZATION	4395	-	401	1179	1140	622	856	181	-	16	-	-	-	-
21	OTHER ASSETS	136174	-	13703	15021	30974	18041	29855	17631	1587	884	-	8478	-	-
22	TOTAL LIABILITIES	4150291	-	242862	476026	901328	709845	745214	726875	37416	118097	-	192628	-	-
23	ACCOUNTS PAYABLE	838193	-	42664	91675	183867	157859	189089	140049	5278	20864	-	6848	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	373570	-	18279	38860	72148	65605	68272	83034	1527	11233	-	14612	-	-
25	OTHER CURRENT LIABILITIES	220179	-	13614	25914	48507	37573	36704	49936	2853	2823	-	3255	-	-
26	LOANS FROM STOCKHOLDERS	128266	-	22658	28102	39996	19099	10640	6943	-	-	-	828	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	458021	-	18474	33062	77265	76615	44175	78712	2742	25165	-	101011	-	-
28	OTHER LIABILITIES	125815	-	6256	9317	19905	19291	24083	32261	2743	2295	-	9664	-	-
29	CAPITAL STOCK	752710	-	75301	108674	161443	125150	139881	107631	6312	7886	-	20432	-	-
30	PAID-IN OR CAPITAL SURPLUS	158695	-	12087	9013	12775	14703	14637	34150	3108	34396	-	23826	-	-
31	RETAINED EARNINGS, APPROP.	23934	-	2245	2152*	5075	849*	6640	6046	349	-	-	578	-	-
32	RETAINED EARNINGS, UNAPPROP.	1121344	-	35538	133241	284271	203300	228215	196965	14232	13875	-	11707	-	-
33	LESS: COST OF TREASURY STOCK	50436	-	4254	4784	3924	10199	16122	8852	1728	440	-	133	-	-
34	TOTAL RECEIPTS	9301054	32439	798649	1307806	2271576	1556568	1647000	1422734	44602	132732	-	86948	-	-
35	BUSINESS RECEIPTS	9092733	31268	792059	1290286	2228380	1527673	1602064	1374355	42587	126007	-	78054	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	689	-	(5)	42	64	48	417	111	-	7	-	-	-	-
37	STATE AND LOCAL	200	-	-	-	8*	18	49	125	-	-	-	-	-	-
38	OTHER INTEREST	18650	25	165	1445	3542	3550	4358	4677	114	513	-	261	-	-
39	RENTS	29704	-	1193	4439	6944	4631	6592	4563	580	123	-	639	-	-
40	ROYALTIES	909	-	(5)	-	495	-	73	341	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	159	-	-	-	34	1	66	51	-	7	-	(5)	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	11846	590*	21	476	5721	1402	1410	1459	78	684	-	5	-	-
43	NET GAIN, NONCAPITAL ASSETS	3874	340*	465	467	609	794	598	276	313	12	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	5225	(5)	(5)	88	311	663	1255	1750	239	630	-	289	-	-
45	DIVIDENDS, FOREIGN CORPS.	15	-	-	-	-	-	-	15	-	-	-	-	-	-
46	OTHER RECEIPTS	137050	216	4746	10563	25468	17788	30118	35011	691	4749	-	7700	-	-
47	TOTAL DEDUCTIONS	8949917	30083	768453	1251245	2176986	1500768	1601869	1370512	41413	125639	-	82949	-	-
48	COST OF SALES AND OPERATIONS	6337066	22216	489881	818671	1536364	1087320	1199910	1018608	26677	87572	-	49847	-	-
49	COMPENSATION OF OFFICERS	377181	1295*	67493	89235	95095	53327	43667	23549	1466	1612	-	442	-	-
50	REPAIRS	37505	151*	2830	5167	10252	5531	7770	5283	142	308	-	71	-	-
51	BAD DEBTS	30772	6	1504	3025	8389	6763	4717	5367	58	326	-	617	-	-
52	RENT PAID ON BUSINESS PROPERTY	168858	775*	28558	36808	42492	20086	19781	13729	595	5775	-	259	-	-
53	TAXES PAID	140708	390*	13793	22686	37982	22672	21609	17284	887	1711	-	1784	-	-
54	INTEREST PAID	53618	129	2122	5222	10437	9613	8485	10827	265	1968	-	4550	-	-
55	CONTRIBUTIONS OR GIFTS	2811	(5)*	34	263	598	403	495	782	135	72	-	29	-	-
56	AMORTIZATION	944	(5)*	78	352	161	149	131	20	-	19	-	34	-	-
57	DEPRECIATION	138144	240*	11226	18525	33162	28537	20225	18187	366	921	-	6755	-	-
58	DEPLETION	444	(5)*	203*	34	16	-	-	25	-	-	-	166	-	-
59	ADVERTISING	103042	848*	7659	14571	35376	13147	15990	11721	658	2520	-	552	-	-
60	PENSION, PROF SH., ANNUITY PLANS	23792	23	218*	2434	4913	5038	4113	5341	661	385	-	666	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	9624	-	183	1244	2139	1403	2705	1317	57	193	-	383	-	-
62	NET LOSS, NONCAPITAL ASSETS	1112	(5)	5	619*	138	27	65	170	-	-	-	88	-	-
63	OTHER DEDUCTIONS	1524206	4010	142666	232389	359472	246752	252206	238302	9446	22257	-	16706	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	351137	2356	30196	56561	94590	55800	45131	52222	3189	7093	-	3999	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
66	NET INCOME(2)	350937	2356	30196	56561	94582	55782	44082	52097	3189	7093	-	3999	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	295531	2356	22640	40804	75974	45286	43178	51012	3189	7093	-	3999	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	21473	505*	3928	2396	4977	2790	2477	2842	226	636	-	696	-	-
69	NET OPERATING LOSS CARRYFRD.	17403	505*	3928	2354	4812	2277	1573*	1379	25	100	-	450	-	-
70	DIVIDENDS RECEIVED DEDUCTION	4070	(5)	(5)	42	165	513	904	1463	201	536	-	246	-	-
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	274117	1853*	18629	38237	70979	42526	40859	48315	2959	6457	-	3303	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	88778	611*	3903	9000	19756	13689	14705	21191	1399	2925	-	1599	-	-
75	SURCHARGE	775	(5)*	(5)	(5)	138	99	130	356	36	16	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	226	(5)	82	42	19	22	(5)	40	-	2	-	19	-	-
77	FOREIGN TAX CREDIT	53	-	-	-	-	-	-	53	-	-	-	-	-	-
78	INVESTMENT CREDIT	4697	5	129	336	828	1400	754	920	7	107	-	211	-	-
79	NET INCOME AFTER TAX(4)	266856	1750	26422	47897	75654	43493	31131	31826	1797	4275	-	2611	-	-
80	ESTIMATED TAX PAYMENTS	8092	26	129	(5)	33	98*	984	3852	860	1038	-	1072	-	-
81	FORM 1120-S NET INCOME	55406	-	7556	15757	18608	10496*	1904*	1085	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	59930	1957	4163	6852	21427	7530	3050	9316	110	2824	-	2701	-	-
83	CORPORATION'S OWN STOCK	12528	-	-	11*	819	2692	6092	2157	17	740	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	125323	226	6524	13203	28328	28866	19091	22330	128	1927	-	4700	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	83080	118	3953	9534	17037	18878	14046	14869	89	1515	-	3041	-	-
86	TENTATIVE INVESTMENT CREDIT	4937	5	127	421	955	1239	855	1009	7	106	-	213	-	-
87	INVESTMENT CREDIT CARRYFORWARD	2054	(5)*	128	126	557	525	339*	254	-	1	-	124	-	-
88	UNUSED INVESTMENT CREDIT	2173	-	84	211	605	364	440*	343	-	-	-	126	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5309

TRADE: Retail: 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	341	-	164*	-	156	16*	-	4*	-	1	-	-	-	-
2	FORM 1120-S	114*	-	76*	-	38*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	55522	-	4338*	-	22457	6066*	-	11707*	-	10954	-	-	-	-
4	CASH	6017	-	608*	-	2979	689*	-	238*	-	1503	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14254	-	2379*	-	2532*	557*	-	4106*	-	4680	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	233*	-	-	-	82*	-	-	151*	-	-	-	-	-	-
7	INVENTORIES	17617	-	727*	-	11275*	3246*	-	754*	-	1615	-	-	-	-
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	1813	-	28*	-	196*	-	-	17*	-	1572	-	-	-	-
11	LOANS TO STOCKHOLDERS	360*	-	-	-	360*	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	7	-	-	-	-	-	-	7	-	-	-	-	-	-
13	OTHER INVESTMENTS	1594	-	-	-	33*	115*	-	499	-	947	-	-	-	-
14	DEPRECIABLE ASSETS	20497	-	944*	-	7962	1180*	-	9395*	-	1016	-	-	-	-
15	LESS: ACCUM DEPRECIATION	10580	-	487*	-	4391	623*	-	4511*	-	568	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2735*	-	-	-	1426*	-	-	1309*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	22*	-	20*	-	2	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	11*	-	9*	-	2	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	1430	-	128	-	167*	902*	-	44*	-	189	-	-	-	-
22	TOTAL LIABILITIES	55522	-	4338*	-	22457	6066*	-	11707*	-	10954	-	-	-	-
23	ACCOUNTS PAYABLE	7515	-	34*	-	1970*	49*	-	677*	-	5185	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	11541	-	26*	-	4752*	3131*	-	3345*	-	287	-	-	-	-
25	OTHER CURRENT LIABILITIES	6620	-	17*	-	4636*	230*	-	346*	-	1391	-	-	-	-
26	LOANS FROM STOCKHOLDERS	1614*	-	7	-	1345*	262*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	5616	-	128*	-	841*	230*	-	2426*	-	1991	-	-	-	-
28	OTHER LIABILITIES	4166	-	563	-	2177*	-	-	1426*	-	-	-	-	-	-
29	CAPITAL STOCK	8575	-	1873*	-	2629	1639*	-	1599*	-	635	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	272*	-	2	-	82*	-	-	88*	-	100	-	-	-	-
31	RETAINED EARNINGS: APPROP	1	-	-	-	-	-	-	1	-	-	-	-	-	-
32	RETAINED EARNINGS: UNAPPROP	9443	-	1688*	-	3840	525*	-	1799*	-	1591	-	-	-	-
33	LESS: COST OF TREASURY STOCK	241	-	-	-	15	-	-	-	-	226	-	-	-	-
34	TOTAL RECEIPTS	102428	-	11849*	-	52963	18295*	-	8429*	-	10892	-	-	-	-
35	BUSINESS RECEIPTS	96465	-	11803*	-	49860	17787*	-	7898*	-	9117	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	386*	-	(5)*	-	112*	-	-	274*	-	-	-	-	-	-
39	RENTS	1192*	-	-	-	1103*	-	-	89*	-	-	-	-	-	-
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	16*	-	-	-	16*	-	-	-	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	4349	-	46*	-	1872*	508*	-	168*	-	1775	-	-	-	-
47	TOTAL DEDUCTIONS	98600	-	11408*	-	50843	17885*	-	7970*	-	10494	-	-	-	-
48	COST OF SALES AND OPERATIONS	68538	-	7403*	-	35144*	14378*	-	5159*	-	6454	-	-	-	-
49	COMPENSATION OF OFFICERS	4765	-	191*	-	3509*	721*	-	344*	-	-	-	-	-	-
50	REPAIRS	391	-	72*	-	164*	16*	-	21*	-	118	-	-	-	-
51	BAD DEBTS	373*	-	1	-	348*	-	-	24*	-	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	2635	-	238*	-	1408*	180*	-	-	-	809	-	-	-	-
53	TAXES PAID	1425	-	202*	-	695	115*	-	231*	-	182	-	-	-	-
54	INTEREST PAID	1264	-	2*	-	400*	246*	-	341*	-	275	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	22*	-	6*	-	16*	(5)*	-	(5)*	-	-	-	-	-	-
56	AMORTIZATION	3*	-	3*	-	(5)*	-	-	-	-	-	-	-	-	-
57	DEPRECIATION	2251	-	190*	-	876	344*	-	769*	-	72	-	-	-	-
58	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
59	ADVERTISING	1371	-	283*	-	625*	164*	-	27*	-	272	-	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	5*	-	-	-	5*	-	-	-	-	-	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	40*	-	-	-	16*	-	-	16*	-	8	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	16*	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS	15501	-	2817*	-	7621	1721*	-	1038*	-	2304	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	3828	-	441*	-	2120	410*	-	459*	-	398	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	3828	-	441*	-	2120	410*	-	459*	-	398	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	3560	-	300*	-	1993*	410*	-	459*	-	398	-	-	-	-
68	STATUTORY SPECIAL DEDS - TOTAL	118*	-	-	-	118*	-	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	118*	-	-	-	118*	-	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	3440	-	300*	-	1874*	410*	-	458*	-	398	-	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	1084	-	86*	-	532*	82*	-	196*	-	188	-	-	-	-
75	SURCHARGE	2	-	(5)*	-	(5)*	-	-	-	-	2	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	2	-	-	-	-	-	-
78	INVESTMENT CREDIT	162	-	(5)	-	33*	16*	-	30*	-	83	-	-	-	-
79	NET INCOME AFTER TAX(4)	2906	-	355*	-	1621	344*	-	293*	-	293	-	-	-	-
80	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	268*	-	141*	-	127*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	145*	-	145*	-	-	-	-	-	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1931	-	9	-	667*	164*	-	470*	-	621	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	1525	-	7	-	500*	164*	-	390*	-	464	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	108	-	(5)	-	33*	16*	-	27*	-	32	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	54	-	-	-	(5)*	-	-	3*	-	51	-	-	-	-
88	UNUSED INVESTMENT CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 5409

(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	5610	38*	1507	1383	1596	729	170	171	10	3	2	1	-	-
2 FORM 1120-S	1072	38*	267*	303*	340*	114	-	10	-	-	-	-	-	-
3 TOTAL ASSETS	1331475	-	40278	105263	271688	261185	106211	313512	64802	45297	69621	53618	-	-
4 CASH	134191	-	5147	12820	35263	23374	14869	25479	7932	7104	1794	409	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	414612	-	10075	28133	77269	76155	35177	100852	26031	13439	42301	5180	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	8702	-	232*	421*	1326	2313	342*	2548	677	124	562	137	-	-
7 INVENTORIES	446493	-	16235	41581	95274	100252	28746	108102	15649	11467	14951	14236	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11724	-	-	-	2048*	7000	80	2596*	-	-	-	-	-	-
9 STATE AND LOCAL	2095*	-	-	1021*	-	967	-	107*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	18115	-	980	1730	4470	3710	2725	2609	1039	87	425	340	-	-
11 LOANS TO STOCKHOLDERS	5750	-	215	2315*	2753	82	103*	282*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1712	-	-	4*	197	951	90	470*	-	-	-	-	-	-
13 OTHER INVESTMENTS	75738	-	1449*	790*	6873	11044	2193	18575	8025	8167	581	18041	-	-
14 DEPRECIABLE ASSETS	384936	-	12790	34524	78444	69950	42272	86358	12281	9252	14415	24650	-	-
15 LESS: ACCUM DEPRECIATION	213705	-	7575	20604	42186	40958	24581	46256	6908	5318	7724	11595	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	34960	-	339	1544*	7081	3171	4223*	14110	1084	119	2307	982	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	714	-	18*	42*	92	213*	-	341*	8	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	445	-	12*	(5)*	16	131*	-	278*	8	-	-	-	-	-
21 OTHER ASSETS	23287	-	849	1784	5452	7718	656	2713	346	1104	1133	1532	-	-
22 TOTAL LIABILITIES	1331475	-	40278	105263	271688	261185	106211	313512	64802	45297	69621	53618	-	-
23 ACCOUNTS PAYABLE	295836	-	11413	27192	57195	57815	22442	79297	16324	13769	7846	2543	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	108614	-	3436	5867	17952	21027	6237	28231	5027	7401	2154	11282	-	-
25 OTHER CURRENT LIABILITIES	76223	-	2611	6334	11293	17698	3170	19335	2007	718	12198	859	-	-
26 LOANS FROM STOCKHOLDERS	49550	-	3915	5552	14164	15819	5055*	4841	204	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	14.844	-	2609	5108	17873	15484	12469	27658	1941	5922	25427	27353	-	-
28 OTHER LIABILITIES	20769	-	1199	1953	5550	6124	1330*	3446	505	279	383	-	-	-
29 CAPITAL STOCK	222671	-	8309	24406	59882	42767	16990	39074	12697	8502	10044	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	28007	-	332	3389	4304	2975	766*	9332	4184	1095	1630	-	-	-
31 RETAINED EARNINGS, APPROP.	4282	-	(5)	44	1181	1797*	(5)*	725	180	-	355	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	399687	-	6750	26518	84093	81662	42001	104523	22433	9345	10781	11581	-	-
33 LESS: COST OF TREASURY STOCK	16008	-	296	1100	1799	1983	4249*	2950	700	1734	1197	-	-	-
34 TOTAL RECEIPTS	3499349	7404*	159532	300215	781606	681454	247821	775863	159241	129328	124835	132050	-	-
35 BUSINESS RECEIPTS	3435511	7404*	158191	298881	771425	672145	245177	763674	153102	123920	114332	127260	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	239	-	(5)*	48*	16	(5)	72*	103*	-	-	-	-	-	-
37 STATE AND LOCAL	52*	-	-	-	-	33	-	19*	-	-	-	-	-	-
38 OTHER INTEREST	4958	-	211*	43*	944	584	411*	750	695	606	583	131	-	-
39 RENTS	7791	-	-	-	1718	1112	325*	2874	90	117	1452	103	-	-
40 ROYALTIES	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	16	-	2	(5)	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	2172	-	-	117*	411*	16	80*	781	5	5	757	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	968	-	(5)	265*	494	106*	3*	69	6	16	5	4	-	-
44 DIVIDENDS, DOMESTIC CORPS.	2064	-	-	-	(5)*	33	(5)	751	610	655	1	14	-	-
45 DIVIDENDS, FOREIGN CORPS.	39	-	-	-	-	-	-	-	-	-	39	-	-	-
46 OTHER RECEIPTS	45521	-	1130	861	6582	7425	1751	6826	4733	4009	7666	4538	-	-
47 TOTAL DEDUCTIONS	3392413	7229*	153208	289660	758560	661048	241504	748566	154006	126955	119756	131921	-	-
48 COST OF SALES AND OPERATIONS	2619639	4497*	107107	206163	573494	499611	184543	600037	128217	111666	88511	115793	-	-
49 COMPENSATION OF OFFICERS	108493	634*	10529	18635	36632	22080	6562	10404	1687	560	628	142	-	-
50 REPAIRS	11816	-	622	777	2132	2575	1858	2455	169	273	91	863	-	-
51 BAD DEBTS	7240	-	350	570	1849	1583	662	1456	136	136	271	227	-	-
52 RENT PAID ON BUSINESS PROPERTY	42611	163*	3804	5297	12148	8702	1022	6687	3181	562	678	367	-	-
53 TAXES PAID	51226	299*	1804	5200	14694	8861	3681	9277	1609	744	4416	641	-	-
54 INTEREST PAID	16756	11*	701	1144	2291	2280	1259	3594	393	679	2220	2184	-	-
55 CONTRIBUTIONS OR GIFTS	1081	-	3	104	179	201	18	302	120	122	25	7	-	-
56 AMORTIZATION	45	-	3*	4*	1	21*	16*	(5)*	-	-	-	-	-	-
57 DEPRECIATION	30626	98*	1498	2944	6982	5791	2648	6810	1027	673	916	1239	-	-
58 DEPLETION	3	-	-	-	-	-	-	3	-	-	-	-	-	-
59 ADVERTISING	26282	96*	1034	2346	5019	5925	1714	6366	708	516	2100	458	-	-
60 PENSION, PROF SH., ANNUITY PLANS	7415	-	42*	84	1412	2246	386*	1908	458	147	589	143	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	3901	-	84	296*	876	552	634*	733	513	213	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	78	-	-	(5)	(5)*	49	(5)*	29*	(5)	-	(5)	-	-	-
63 OTHER DEDUCTIONS	465201	1431*	23627	46096	100851	100570	36501	98505	15788	10664	19311	9857	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	106936	175*	6324	10555	23046	20406	6317	27297	5235	2373	5079	129	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	-	-	-	-	-	23	-	-	-
66 NET INCOME(2)	106907	175*	6324	10555	23046	20373	6317	27278	5235	2373	5102	129	-	-
RETURNS OTHER THAN FORM 1120-S														
67 NET INCOME	90956	-	4990	6930	16617	17071	6317	26192	5235	2373	5102	129	-	-
68 STATUTORY SPECIAL DEDS. TOTAL	7647	-	1181	650	570	571	9*	1737	802	560	1555	12	-	-
69 NET OPERATING LOSS CARRYFRD.	5924	-	1181	650	570	555*	9*	1116*	285	4	1554	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1723	-	-	-	(5)*	16	-	621	517	556	1	12	-	-
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	83280	-	3810	6280	15999	16531	6291	24460	4434	1811	3547	117	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	29077	-	758	1468	3963	5216	2195	10881	2111	872	1561	52	-	-
75 SURCHARGE	342	-	(5)	(5)	16	64	1	163	40	20	38	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	33	-	-	(5)*	(5)*	(5)*	(5)*	27	3	1	1	1	-	-
77 FOREIGN TAX CREDIT	27	-	-	-	-	-	-	-	-	-	27	-	-	-
78 INVESTMENT CREDIT	765	-	(5)	(5)	187	52	103	277	69	36	28	13	-	-
79 NET INCOME AFTER TAX(4)	78595	175*	5566	9087	19270	15209	4225	16674	3193	1537	3569	90	-	-
80 ESTIMATED TAX PAYMENTS	5133	-	-	-	-	98*	-	1407*	1950	748	850	-	-	-
81 FORM 1120-S NET INCOME	15951	175*	1334*	3625*	6429*	3302	-	1086	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	9714	175*	270	178*	2694	2021	415*	2037	1119	805	-	-	-	-
83 CORPORATION'S OWN STOCK	4032	-	-	-	753	3279	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	22082	-	475	1136	6511	2866	2022	5379	1214	781	518	1180	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	15477	-	427	691	5154	1821	1347	3888	1015	510	438	186	-	-
86 TENTATIVE INVESTMENT CREDIT	718	-	(5)	(5)	146	51	103	269	69	36	31	13	-	-
87 INVESTMENT CREDIT CARRYFORWARD	286	-	(5)*	(5)*	147	27*	-	112*	(5)	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	236	-	(5)*	-	130	2	(5)	101*	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

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	381	1	-	-	-	-	-	16*	28	99	85	69	45	38
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	39433488	-	-	-	-	-	-	48556*	204001	1714882	3053464	4792753	7112509	22507323
4	CASH	651238	-	-	-	-	-	-	2665*	6014	42736	61131	84158	130169	324365
5	NOTES AND ACCOUNTS RECEIVABLE	614770	-	-	-	-	-	-	1275*	20458*	37617	54882	67535	173888	259115
6	LESS: ALLOWANCE FOR BAD DEBTS	628880	-	-	-	-	-	-	919*	2179*	17827	26279	37827	77800	466049
7	INVENTORIES	1	-	-	-	-	-	-	-	-	-	-	1	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3308482	-	-	-	-	-	-	4990*	34933	197933	367228	566894	616750	1519754
9	STATE AND LOCAL	282339	-	-	-	-	-	-	72*	3410*	7284	36574	39481	19979	175539
10	OTHER CURRENT ASSETS	272763	-	-	-	-	-	-	145*	139*	21447	8160	8768	40000	194084
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	29861614	-	-	-	-	-	-	33757*	122246	1211753	2185376	3462918	5260657	17584907
13	OTHER INVESTMENTS	4624704	-	-	-	-	-	-	5989*	16941	195429	336623	552908	874504	2642310
14	DEPRECIABLE ASSETS	320784	-	-	-	-	-	-	604*	2186	15794	24295	35445	54697	187763
15	LESS: ACCUM DEPRECIATION	55817	-	-	-	-	-	-	213*	733*	1788	3615	4335	10097	35036
16	DEPLETABLE ASSETS	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	36643	-	-	-	-	-	-	143*	354*	1418	2570	4697	7296	20165
19	INTANGIBLE ASSETS (AMORTIZABLE)	19*	-	-	-	-	-	-	5*	-	7	-	-	-	7
20	LESS: ACCUM AMORTIZATION	12*	-	-	-	-	-	-	3*	-	5	-	-	-	4
21	OTHER ASSETS	144840	-	-	-	-	-	-	46*	232*	3084	6519	12090	22466	100403
22	TOTAL LIABILITIES	39433488	-	-	-	-	-	-	48556*	204001	1714882	3053464	4792753	7112509	22507323
23	ACCOUNTS PAYABLE	65909	-	-	-	-	-	-	-	8*	23533	34446	4112	1536	2274
24	MORT., NOTES, BONDS UNDER 1 YR	55722	-	-	-	-	-	-	967*	103*	1984	29259	2520	4705	16184
25	OTHER CURRENT LIABILITIES	3606199	-	-	-	-	-	-	43373*	186102	1524819	2685925	4352523	6495626	20771831
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	101293	-	-	-	-	-	-	-	145*	1344	4234	7177	11363	77030
28	OTHER LIABILITIES	570592	-	-	-	-	-	-	698*	1489	30567	70756	54202	112733	300147
29	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	530534	-	-	-	-	-	-	863*	-	12909	13569	46261	106216	350716
31	RETAINED EARNINGS, APPROP.	701764	-	-	-	-	-	-	1196*	8425	47234	96628	114559	137931	295791
32	RETAINED EARNINGS, UNAPPROP.	1347475	-	-	-	-	-	-	1459*	7729	72492	118647	211399	242399	693350
33	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS	2082736	666	-	-	-	-	-	2559*	11044	90028	159058	251556	374259	1193566
35	BUSINESS RECEIPTS	57016	4	-	-	-	-	-	85*	90	849	1604	2697	7417	44270
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	149907	37	-	-	-	-	-	277*	1458	9209	18623	25393	29200	65710
37	STATE AND LOCAL	4616	-	-	-	-	-	-	6*	14*	178	388	541	675	2814
38	OTHER INTEREST	1751857	613	-	-	-	-	-	2045*	8356	73231	127156	204045	311584	1024827
39	RENTS	11382	3	-	-	-	-	-	9*	48*	271	482	721	1467	8381
40	ROYALTIES	8	-	-	-	-	-	-	-	-	(5)	(5)	-	8	-
41	NET S-T CAP GAIN LESS L-T LOSS	1527	-	-	-	-	-	-	-	-	46	110	65	843	463
42	NET L-T CAP GAIN LESS S-T LOSS	35918	-	-	-	-	-	-	3*	584	1479	2979	6090	7560	17223
43	NET GAIN, NONCAPITAL ASSETS	1829	-	-	-	-	-	-	(5)*	-	216	418	665	399	131
44	DIVIDENDS, DOMESTIC CORPS	57061	8	-	-	-	-	-	110*	457	4091	6547	10425	12714	22709
45	DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	-	-	-	(5)	4	6	2
46	OTHER RECEIPTS	11603	1	-	-	-	-	-	24*	37*	458	751	910	2386	7036
47	TOTAL DEDUCTIONS	2008920	658	-	-	-	-	-	2481*	10445	85327	150910	239026	357803	1162270
48	COST OF SALES AND OPERATIONS	15	-	-	-	-	-	-	-	-	-	-	15	-	-
49	COMPENSATION OF OFFICERS	43288	26	-	-	-	-	-	219*	428	3542	4934	6888	8535	18716
50	REPAIRS	3002	1	-	-	-	-	-	12*	14*	183	246	332	594	1620
51	BAD DEBTS	49885	(5)	-	-	-	-	-	40*	292*	2106	3710	5353	9099	29285
52	RENT PAID ON BUSINESS PROPERTY	6238	2	-	-	-	-	-	18*	33*	236	164	454	1225	4106
53	TAXES PAID	39090	36	-	-	-	-	-	53*	169	1816	3120	5775	7155	20966
54	INTEREST PAID	1578005	499	-	-	-	-	-	1739*	7744	64217	114724	182376	276920	929786
55	CONTRIBUTIONS OR GIFTS	1448	(5)	-	-	-	-	-	(5)*	11	69	137	226	355	650
56	AMORTIZATION	14	-	-	-	-	-	-	(5)*	-	-	1	(5)	-	13
57	DEPRECIATION	16755	5	-	-	-	-	-	36*	94	933	1376	2037	3032	9242
58	DEPLETION	34	-	-	-	-	-	-	-	-	(5)	22	-	12	-
59	ADVERTISING	17795	7	-	-	-	-	-	38*	94	809	1349	2141	2958	10399
60	PENSION, PROF SH, ANNUITY PLANS	12092	3	-	-	-	-	-	8*	73	566	1050	1722	2485	6185
61	OTHER EMPLOYEE BENEFIT PLANS	4295	2	-	-	-	-	-	9*	22*	156	301	536	821	2448
62	NET LOSS, NONCAPITAL ASSETS	29767	-	-	-	-	-	-	24*	496*	1963	2728	4541	4594	15421
63	OTHER DEDUCTIONS	207197	77	-	-	-	-	-	285*	975	8731	17048	26630	40018	113433
64	TOTAL RECEIPTS LESS DEDUCTIONS	73816	8	-	-	-	-	-	78*	599	4701	8148	12530	16456	31296
65	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
66	NET INCOME(2)	69200	8	-	-	-	-	-	72*	585	4523	7760	11989	15781	28482
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	69200	8	-	-	-	-	-	72*	585	4523	7760	11989	15781	28482
68	STATUTORY SPECIAL DEDS, TOTAL	62987	6	-	-	-	-	-	94*	518	4080	6795	11256	14392	25846
69	NET OPERATING LOSS CARRYFRD	14694	-	-	-	-	-	-	3*	137*	698	1271	2435	3588	6562
70	DIVIDENDS RECEIVED DEDUCTION	48293	6	-	-	-	-	-	91*	381	3382	5524	8821	10804	19284
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	13354	1	-	-	-	-	-	53*	137*	1220	1690	2011	3282	4960
74	INCOME TAX (BEF CREDITS): TOT(3)	4556	(5)	-	-	-	-	-	14*	28*	357	568	579	1127	1883
75	SURCHARGE	9	-	-	-	-	-	-	(5)*	(5)*	(5)	2	1	6	-
76	TAX RECOMP PRIOR YEAR INV. CR.	14	-	-	-	-	-	-	(5)*	-	1	10	1	2	(5)
77	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	-	1	2	-
78	INVESTMENT CREDIT	351	-	-	-	-	-	-	(5)*	(5)*	20	19	54	58	200
79	NET INCOME AFTER TAX(4)	64995	8	-	-	-	-	-	58*	557	4186	7211	11464	14712	26799
80	ESTIMATED TAX PAYMENTS	1076	-	-	-	-	-	-	-	-	-	-	-	139	937
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	16980	-	-	-	-	-	-	46*	77*	832	1117	2071	3138	9699
85	INVESTMENT QUALIFIED FOR CREDIT	13761	-	-	-	-	-	-	43*	74*	803	921	1617	2529	7774
86	TENTATIVE INVESTMENT CREDIT	621	-	-	-	-	-	-	3*	1	31	37	78	106	365
87	INVESTMENT CREDIT CARRYFORWARD	1003	-	-	-	-	-	-	(5)*	5*	52	57	80	191	618
88	UNUSED INVESTMENT CREDIT	1257	-	-	-	-	-	-	3*	6*	61	75	97	232	783

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

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	12698	95	204*	42*	35*	107*	217	4634	3178	2544	853	354	239	196
2	FORM 1120-S	77*	-	76*	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	431984828	-	6534*	2412*	6117*	38359*	180780	13747013	22966314	39206986	29301452	24535571	37319271	264674019
4	CASH	75254473	-	4504*	1693*	4838*	8044*	24611	1843283	2938075	4810739	3625296	3245941	5908545	52838904
5	NOTES AND ACCOUNTS RECEIVABLE	220195440	-	169*	42*	135	19752*	69418	6380019	11077626	19090789	14638421	12147495	18449415	138322159
6	LESS: ALLOWANCE FOR BAD DEBTS	4106598	-	-	-	1	33*	590*	75435	169612	317044	259974	244394	354840	2684675
7	INVENTORIES	1946	-	-	-	-	-	-	1760	48	27	68	-	-	43
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	61303541	-	-	-	(5)	9747*	51692	3937506	5563723	8596001	5615236	4571798	5978884	26978954
9	STATE AND LOCAL	44973883	-	-	-	-	-	18555	925814	2275353	4569668	3565345	3007852	4268349	26342947
10	OTHER CURRENT ASSETS	2109831	-	95*	-	(5)*	164*	2721	77905	78300	157463	118516	116013	254951	1303703
11	LOANS TO STOCKHOLDERS	10922	-	-	-	8	-	-	1283	1277	2910	3460	1614	370	-
12	MORTGAGE AND REAL ESTATE LOANS	13320026	-	-	-	13	-	6925	148399	306180	642784	656463	702451	1125113	9731148
13	OTHER INVESTMENTS	8597712	-	-	-	172*	44	1229	336063	527300	949127	728083	475831	880968	4698895
14	DEPRECIABLE ASSETS	6498369	-	2557*	254*	1241*	475*	6363	178729	369495	641184	528112	433198	568732	3768029
15	LESS: ACCUM DEPRECIATION	1244965	-	1850*	169*	566*	19	475*	44069	80223	137669	140034	109585	110169	620137
16	DEPLETABLE ASSETS	13060	-	-	-	-	77	-	369	897	1084	840	70	-	9723
17	LESS: ACCUM DEPLETION	1014	-	-	-	-	41	-	71	33	202	647	6	-	14
18	LAND	581310	-	973*	-	81	119	262	11816	31389	69934	61234	54437	61009	290056
19	INTANGIBLE ASSETS (AMORTIZABLE)	5409	-	-	-	10	-	-	624	1073	1332	381	296	43	1650
20	LESS: ACCUM AMORTIZATION	2109	-	-	-	9	-	-	270	462	497	84	71	7	689
21	OTHER ASSETS	4473592	-	86*	592*	195*	30	69	23288	45928	129356	160736	132131	287908	3693273
22	TOTAL LIABILITIES	431984828	-	6534*	2412*	6117*	38359*	180780	13747013	22966314	39206986	29301452	24535571	37319271	264674019
23	ACCOUNTS PAYABLE	1841011	-	(5)	-	439*	12	115	329382	347065	443972	641009	17312	20826	40879
24	MORT., NOTES, BONDS UNDER 1 YR.	2576070	-	-	-	1057*	229*	-	79018	142095	106274	131596	12322	68439	2035040
25	OTHER CURRENT LIABILITIES	384206495	-	1931*	1523*	2561*	29742*	136390	11818563	20236472	34938356	25683915	22310375	33386013	235660654
26	LOANS FROM STOCKHOLDERS	6770	-	-	-	-	-	-	1340	538	841	1307	447	-	2297
27	MORT., NOTES, BONDS OVER 1 YR.	4044591	-	-	-	120*	-	197	10478	14165	62603	62226	59249	28439	3551157
28	OTHER LIABILITIES	7824423	-	1315*	(5)*	1387*	99*	133	143270	306934	617126	632745	404101	840879	4876434
29	CAPITAL STOCK	8922660	-	1093*	762*	769*	3989*	12648	349188	528392	878910	641647	553032	806690	5145540
30	PAID-IN OR CAPITAL SURPLUS	11079758	-	1799*	42*	246*	1633*	11791	347226	513287	882124	644674	531154	827551	7318231
31	RETAINED EARNINGS, APPROP	1733049	-	42*	-	(5)	133*	3180*	80035	128211	187273	124058	85191	152520	972406
32	RETAINED EARNINGS, UNAPPROP	9762630	-	354*	85*	-462*	2542*	16326	588565	749174	1090957	739072	562388	935449	5078180
33	LESS: COST OF TREASURY STOCK	12629	-	-	-	-	20	-	52	19*	1450	797	-	3492	6799
34	TOTAL RECEIPTS	20982514	313391	4078*	2412*	3808*	2422*	16364	727067	1169885	2002998	1489255	1235993	1810665	12204176
35	BUSINESS RECEIPTS	2792910	77639	3978*	2412*	3015*	1062*	9273	69764	106531	218630	167469	147356	225392	1760389
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2429683	30436	42*	-	-	348*	2126	173901	238119	357526	226889	171604	228532	1000160
37	STATE AND LOCAL	1344687	9654	-	-	42	-	135*	33798	60441	126527	96541	84389	120848	812312
38	OTHER INTEREST	13628294	183471	42*	-	707	969	4612	425602	733738	1247131	946472	783219	1152524	8149807
39	RENTS	307518	2006	15	-	7	1	50	4739	7660	12926	16663	17973	27707	217771
40	ROYALTIES	4802	14	-	-	-	17	-	290	238	774	210	178	479	2602
41	NET S-T CAP GAIN LESS L-T LOSS	5908	78	-	-	-	-	(5)*	307	343	701	722	395	523	2839
42	NET L-T CAP GAIN LESS S-T LOSS	208337	670	-	-	4	-	(5)	3810	7719	15313	13582	12274	23257	131708
43	NET GAIN, NONCAPITAL ASSETS	19675	440	-	-	-	3	16	320	563	451	257	624	396	14585
44	DIVIDENDS, DOMESTIC CORPS	29370	478	-	-	-	4	16	3945	1085	1853	2377	1547	3045	15020
45	DIVIDENDS, FOREIGN CORPS	5942	-	-	-	-	-	(5)	(5)*	3	146	955	1	73	4764
46	OTHER RECEIPTS	205388	8485	1	-	33	18*	136	10591	13445	21020	17118	16433	27889	90219
47	TOTAL DEDUCTIONS	17129908	273082	3593*	2412*	3379*	1790*	11865	565690	950874	1637115	1230816	1028542	1468505	9952245
48	COST OF SALES AND OPERATIONS	3089	-	-	-	-	-	-	30	-	336	1070	276	-	1377
49	COMPENSATION OF OFFICERS	1346640	13420	657*	1016*	271	605*	3937	117006	135724	190214	127246	96609	126289	533646
50	REPAIRS	98798	884	87*	42*	(5)*	(5)	81*	4023	6953	11329	9121	7352	11259	47667
51	BAD DEBTS	755359	8184	-	-	62	181*	312*	27345	47317	80242	56704	45255	63051	426706
52	RENT PAID ON BUSINESS PROPERTY	370593	4284	396*	85*	199*	29*	233*	3788	9866	21039	20286	23979	30613	255796
53	TAXES PAID	619554	5809	112*	42*	114*	93*	642	20257	32830	56987	42586	36031	55919	368132
54	INTEREST PAID	7378962	130389	3*	-	420*	412*	1491	199793	373819	659510	495476	420285	582095	4515269
55	CONTRIBUTIONS OR GIFTS	49946	480	-	-	1	16	16	1125	2149	4251	3455	3288	5241	29924
56	AMORTIZATION	2559	13	-	-	3	-	-	249	372	400	169	109	41	1203
57	DEPRECIATION	526235	3969	253*	(5)*	147	19*	279	16309	30579	50268	36943	31438	41426	314605
58	DEPLETION	2578	(5)	-	-	-	5	-	62	44	124	167	24	180	1972
59	ADVERTISING	275974	2498	62*	42*	39	(5)*	181	10214	19461	34010	24855	19333	26627	138652
60	PENSION, PROF SH, ANNUITY PLANS	331957	3329	-	-	22	-	180*	4675	10215	22046	18339	16947	28916	227288
61	OTHER EMPLOYEE BENEFIT PLANS	70559	510	-	-	-	7	51*	2034	3708	6722	5106	4566	6454	41401
62	NET LOSS, NONCAPITAL ASSETS	131864	25068*	-	-	-	-	(5)*	3285	6335	11408	9802	5436	9909	60621
63	OTHER DEDUCTIONS	5165241	74245	2023*	1185*	2101*	423*	4462	155495	271502	488229	379491	317614	480485	2987986
64	TOTAL RECEIPTS LESS DEDUCTIONS	3852606	40309	485*	-	429*	632*	4499	161377	219011	365883	258439	207451	342160	2251931
65	CONSTR TAX INC FM REL FOR CORP(1)	2886	-	-	-	-	-	-	-	-	-	574	(5)	3	2309
66	NET INCOME(2)	2510805	30655	485*	(5)*	387*	632*	4364	127579	158570	239356	162472	123062	221315	1441928
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	2510141	30655	45*	(5)*	387*	632*	4364	127355	158570	239356	162472	123062	221315	1441928
68	STATUTORY SPECIAL DEDS, TOTAL	57534	14442	-	-	331*	4	16	8317	6030	5108	3660	2167	2744	14715
69	NET OPERATING LOSS CARRYFRD	31921	14035	-	-	331*	-	-	4740	5144	3562	1656	852	91	1510
70	DIVIDENDS RECEIVED DEDUCTION	25613	407	-	-	-	4	16	3577	886	1546	2004	1315	2653	13205
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	2452651	16218	45*	(5)*	55	628*	4331	119067	152478	234257	158859	120872	218635	1427206
74	INCOME TAX (BEF CREDITS), TOT(3)	1066043	7656	1	(5)*	14	138	1415	33714	53662	94203	68423	53389	98426	655002
75	SURCHARGE	243	16	-	-	(5)	-	(5)*	26	41	56	69	19	26	-
76	TAX RECOMP PRIOR YEAR INV. CR	2207	242	-	-	-	-	(5)*	14	43	83	88	182	223	1332
77	FOREIGN TAX CREDIT	62864	51	-	-	-	-	-	-	(5)	13	678	22	305	61795
78	INVESTMENT CREDIT	36833	169	-	-	1	(5)*	49	711	1724	2769	1989	2078	2858	24485
79	NET INCOME AFTER TAX(4)	1481595	23168	484*	(5)*	374*	494*	2998	94576	106632	147922	96038	71751	125747	811411
80	ESTIMATED TAX PAYMENTS	522981	6010	-	-	-	-	-	146	512	5854	15564	25134	68552	401239
81	FORM 1120-S NET INCOME	664	-	440*	-	-	-	-	224	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	1249847	11087	261*	-	(5)	65*	1544	35324	47749	87570	67245	56985	102183	839834
83	CORPORATION'S OWN STOCK	207271	2400	(5)*	-	-	-	410	7359	11793	20823	19004	19510	33171	92301
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	760849	4560	23*	-	30*	98*	1049	13970	26529	45396	36916	44195	66081	522002
85	INVESTMENT QUALIFIED FOR CREDIT	574426	2254	-	-	30*	98*	1032	13157	24617	39870	29479	30445	43815	389629
86	TENTATIVE INVESTMENT CREDIT	39545	157	-	-	1	(5)*	49	646	1514	2668	2051	2132	3066	27261
87	INVESTMENT CREDIT CARRYFORWARD	3034	28	-	-	16*	-	(5)*	408	899	724	263	155	72	469
88	UNUSED INVESTMENT CREDIT	5704	17	-	-	16*	-	-	326	688	612	313	208	279	3245

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6021

Finance, 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	4895	11*	-	42*	217	149	130	1116	937	1207	594	297	149	46
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	116496876	-	-	3259*	35812	55990	80950	3185976	6924954	19284034	20870609	20398267	22238814	23418211
4	CASH	3329470	-	-	1016*	3995	2667	4756	166674	361741	788543	640067	499419	459661	400931
5	NOTES AND ACCOUNTS RECEIVABLE	2440364	-	-	-	7871*	8009*	5338	138718	219970	573785	562015	429124	252521	243013
6	LESS: ALLOWANCE FOR BAD DEBTS	4738128	-	-	127*	216*	949*	2931*	84462	202317	709277	781627	799234	843543	1313445
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8603226	-	-	-	2877	1952*	3295*	186838	431089	1251897	1545154	1592930	1723106	1864088
9	STATE AND LOCAL	266163	-	-	-	-	-	-	10105	43058	48902	62130	40609	16807	44552
10	OTHER CURRENT ASSETS	486261	-	-	-	1	295*	259	11768	21841	65740	68242	103212	115854	99049
11	LOANS TO STOCKHOLDERS	59465	-	-	-	84	66*	-	4853	7454	16674	11426	9708	5145	4055
12	MORTGAGE AND REAL ESTATE LOANS	101159936	-	-	2370*	20179	40953*	66778	2644003	5803446	16516948	17969800	17776505	19649390	20669564
13	OTHER INVESTMENTS	2351898	-	-	-	442*	2872*	1979	55318	98990	316551	336605	288518	358078	892545
14	DEPRECIABLE ASSETS	1861823	-	-	-	136	87*	895*	39595	103729	304054	337954	341046	379057	355270
15	LESS: ACCUM DEPRECIATION	446894	-	-	-	21*	70*	245*	11642	26344	77305	86695	82581	84608	77383
16	DEPLETABLE ASSETS	202	-	-	-	-	-	-	56	-	-	146	-	-	-
17	LESS: ACCUM DEPLETION	120	-	-	-	-	-	-	46	-	-	74	-	-	-
18	LAND	357525	-	-	-	-	-	333	5315	18501	59173	66366	65986	69620	72231
19	INTANGIBLE ASSETS (AMORTIZABLE)	1646	-	-	-	-	-	-	125	271	244	527	54	355	70
20	LESS: ACCUM AMORTIZATION	593	-	-	-	-	-	-	68	182	178	67	14	75	9
21	OTHER ASSETS	764632	-	-	-	464	108*	493*	18826	43707	128283	138640	132985	137446	163680
22	TOTAL LIABILITIES	116496876	-	-	3259*	35812	55990	80950	3185976	6924954	19284034	20870609	20398267	22238814	23418211
23	ACCOUNTS PAYABLE	321381	-	-	-	36*	132*	362*	21041	27445	94330	63935	36599	46850	30651
24	MORT., NOTES, BONDS UNDER 1 YR.	1934634	-	-	-	2753	738*	4168	50405	95497	246813	283436	333605	471614	445605
25	OTHER CURRENT LIABILITIES	106097846	-	-	3132*	19783	42145	57990	2818920	6240120	17665830	19086843	18703100	20299246	21160737
26	LOANS FROM STOCKHOLDERS	109888	-	-	-	3147*	-	-	12498	18024	4847	67101	1924	2347	-
27	MORT., NOTES, BONDS OVER 1 YR.	1696059	-	-	-	230	1830*	3087	34288	43549	123292	143869	295533	318759	731622
28	OTHER LIABILITIES	2231516	-	-	-	232	692*	899*	63428	192641	285428	485370	414816	468283	319727
29	CAPITAL STOCK	597268	-	-	-	3918*	1679*	9055*	70195	62397	238766	86145	57978	25097	42038
30	PAID-IN OR CAPITAL SURPLUS	386665	-	-	-	4067	-	362	8183	15277	29428	26287	22204	48301	232556
31	RETAINED EARNINGS: APPROP.	1698925	-	-	127*	1775*	3852*	2865*	74720	131637	333665	366790	284149	321339	178006
32	RETAINED EARNINGS: UNAPPROP.	1426497	-	-	(5)*	-129	4925*	2162*	32298	98367	261635	260835	248871	239504	278029
33	LESS: COST OF TREASURY STOCK	3903	-	-	-	-	3	-	-	-	-	2	512	2526	760
34	TOTAL RECEIPTS	6827411	6159	-	211*	2017	3913	5272	185519	397149	1116412	1214598	1190354	1317162	1388645
35	BUSINESS RECEIPTS	304309	172	-	42*	48*	53*	16*	10901	16220	37185	40568	49364	70416	70124
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	377221	341	-	-	182*	98*	168	7986	20872	52057	64746	61905	77370	91496
37	STATE AND LOCAL	9438	6	-	-	-	1	(5)*	218	677	1892	1678	1683	1040	2243
38	OTHER INTEREST	5950715	5527	-	169*	1735	3646	4868	161442	351217	1003917	1070822	1048191	1117258	1181923
39	RENTS	72967	23	-	-	16	(5)*	21*	2065	3258	7295	9760	11699	19231	19599
40	ROYALTIES	75	(5)	-	-	-	-	-	40*	8	12	(5)	12	3	(5)
41	NET S-T CAP GAIN LESS L-T LOSS	1969	1	-	-	-	-	-	38	47	98	265	219	405	896
42	NET L-T CAP GAIN LESS S-T LOSS	12595	1	-	-	-	-	16*	70	130	805	1971	1440	1961	6201
43	NET GAIN: NONCAPITAL ASSETS	1717	-	-	-	(5)*	16*	-	90	86	350	214	192	572	197
44	DIVIDENDS: DOMESTIC CORPS	861	-	-	-	(5)*	66*	-	32	88	136	278	42	23	106
45	DIVIDENDS: FOREIGN CORPS	17	-	-	-	-	-	-	-	5	12	-	-	-	-
46	OTHER RECEIPTS	95527	88	-	-	36	33*	183*	2637	4541	12653	24296	15607	19683	15770
47	TOTAL DEDUCTIONS	6564627	5950	-	211*	1834	3615	4916	177476	378421	1068495	1157937	1145346	1269246	1351180
48	COST OF SALES AND OPERATIONS	834	-	-	-	-	-	-	16	-	27	20	13	758	-
49	COMPENSATION OF OFFICERS	219277	262	-	42*	181*	477	575	11785	19107	46017	43224	37499	33439	26669
50	REPAIRS	22117	20	-	-	(5)	-	(5)*	406	915	2901	3517	4056	5707	4593
51	BAD DEBTS	357546	303	-	(5)*	51*	79*	70*	9425	22664	66646	66856	62737	68253	60482
52	RENT PAID ON BUSINESS PROPERTY	25850	6	-	-	32	84*	16*	1028	1516	2581	3689	4029	5683	7186
53	TAXES PAID	117146	205	-	(5)*	32	55	81	3401	6629	18245	20061	19593	25955	22889
54	INTEREST PAID	4795281	4299	-	127*	1079	2111	3711	122394	268697	774873	840065	828837	916249	1032839
55	CONTRIBUTIONS OR GIFTS	4756	6*	-	-	-	-	(5)	27	204	847	880	942	951	899
56	AMORTIZATION	287	-	-	-	-	-	-	34	140	60	14	11	14	14
57	DEPRECIATION	83347	71	-	-	(5)*	16*	3*	1915	4723	13644	14871	14467	16719	16918
58	DEPLETION	49	(5)	-	-	-	-	-	-	(5)	7	(5)	41	1	-
59	ADVERTISING	105924	89	-	-	(5)*	32*	(5)*	1934	5197	15685	17899	17512	22499	25077
60	PENSION, PROF SH., ANNUITY PLANS	30123	64	-	-	-	-	-	187	885	4958	6189	6659	6103	5078
61	OTHER EMPLOYEE BENEFIT PLANS	9207	6	-	-	-	-	-	132	529	1694	1647	1816	1782	1601
62	NET LOSS: NONCAPITAL ASSETS	17265	(5)	-	-	-	-	-	98	366	1410	2838	2743	2008	7802
63	OTHER DEDUCTIONS	775598	619	-	42*	459	761	460	24692	46849	118900	136167	144391	163125	139133
64	TOTAL RECEIPTS LESS DEDUCTIONS	262784	209	-	-	183*	298*	356*	8043	18728	47917	56661	45008	47916	37465
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	253346	203	-	(5)*	183	297	356	7825	18051	46025	54983	43325	46876	35222
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	253346	203	-	(5)*	183	297	356	7825	18051	46025	54983	43325	46876	35222
68	STATUTORY SPECIAL DEDS. TOTAL	17236	-	-	-	69*	49*	49*	400	1452	1035	10029	1244	2048	861
69	NET OPERATING LOSS CARRYFRD.	16569	-	-	-	69*	-	49*	383	1381	948	9808	1211	2027	693
70	DIVIDENDS RECEIVED DEDUCTION	667	-	-	-	(5)*	49*	-	17	71	87	221	33	21	168
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	236059	203	-	(5)*	114	248	307*	7414	16599	44973	44949	42042	44825	34385
74	INCOME TAX (BEF CREDITS): TOT(3)	91724	68	-	(5)*	16	37	81*	1697	4244	14564	17798	18128	20256	14835
75	SURCHARGE	142	1	-	-	(5)*	(5)*	(5)	3	3	29	36	31	39	-
76	TAX RECOMP PRIOR YEAR (NV. CR.	91	-	-	-	-	-	-	(5)*	1	17	25	16	12	20
77	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	(5)	-	1	-	-
78	INVESTMENT CREDIT	2004	(5)	-	-	-	-	(5)*	9	92	258	287	336	471	551
79	NET INCOME AFTER TAX(4)	163626	135	-	(5)*	167	260	275	6137	13899	31719	37472	25533	27091	20938
80	ESTIMATED TAX PAYMENTS	19522	6	-	-	-	-	-	16	5	49	594	1059	6364	11429
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	35467	9	-	-	41*	-	56	3853	3201	10931	12911	3921	330	214
83	CORPORATION'S OWN STOCK	1342	-	-	-	-	-	-	81	125	684	377	99	16	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	64149	14	-	-	-	-	3	845	2603	8320	10177	10642	13935	17610
85	INVESTMENT QUALIFIED FOR CREDIT	51330	14	-	-	-	-	3	755	2313	7038	8169	8856	11269	12913
86	TENTATIVE INVESTMENT CREDIT	1921	(5)	-	-	-	-	(5)*	6	61	220	277	320	427	610
87	INVESTMENT CREDIT CARRYFORWARD	417	(5)	-	-	-	-	-	3	87	82	49	69	82	45
88	UNUSED INVESTMENT CREDIT	328	(5)	-	-	-	-	-	(5)*	56	39	37	51	41	104

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	12026	124*	924	979	2457	3571	2512	1223	118	58	29	12	9	10
2	FORM 1120-S	114*	-	76*	-	38*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	17749938	-	22841	70537	444920	1294895	1716617	2275419	828911	917557	1054483	768432	1305367	7049959
4	CASH	641214	-	3126	6113	16709	31306	34189	72430	40941	40864	61339	40158	77614	216425
5	NOTES AND ACCOUNTS RECEIVABLE	13173059	-	17835	60151	395249	1256473	1628458	2066580	701709	688628	752236	536588	1014263	4054889
6	LESS: ALLOWANCE FOR BAD DEBTS	325767	-	958	1399	13047	44594	48099	54356	13713	18099	15639	14678	25879	75306
7	INVENTORIES	5776	-	-	-	1213	541	2589	760	133	483	52	-	-	5
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	6723	-	-	4	1091	920	693	1080*	1853	1717	9925	-	49640	290
9	STATE AND LOCAL	10689	-	-	-	69	-	-	612*	-	90	784	-	8353	781
10	OTHER CURRENT ASSETS	581544	-	476	84	21230	12293	19681	26836	32021	16267	52433	65906	61273	273044
11	LOANS TO STOCKHOLDERS	15082	-	-	42*	3636	5787	6	5601	3	7	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	42601	-	364*	114	4753	9413	6228*	11945	-	9784	-	-	-	-
13	OTHER INVESTMENTS	3209790	-	13	2668	1616	6665	29717	100122	53174	132913	121615	132208	107304	2521775
14	DEPRECIABLE ASSETS	180214	-	848	1236	10003	21656	28001	37065	10584	12326	12721	5919	12935	26920
15	LESS: ACCUM DEPRECIATION	83072	-	348	512*	4998	11408	13238	17616	5315	5123	4444	2913	6237	10920
16	DEPLETABLE ASSETS	116	-	-	-	82	1	-	33	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	21	-	-	-	16	-	-	5	-	-	-	-	-	-
18	LAND	27624	-	-	423	1590	919	13983	5631	924	1698	424	235	1370	427
19	INTANGIBLE ASSETS (AMORTIZABLE)	7829	-	(5)*	1	143	837	1635	1034	2997	5	326	-	-	851
20	LESS: ACCUM AMORTIZATION	3805	-	(5)*	1	93	442	749	558	1335	2	115	-	-	510
21	OTHER ASSETS	199852	-	1485	1613	5690	4528	13523	18225	4935	35999	62826	5009	4731	41288
22	TOTAL LIABILITIES	17749938	-	22841	70537	444920	1294895	1716617	2275419	828911	917557	1054483	768432	1305367	7049959
23	ACCOUNTS PAYABLE	774451	-	411	4659	28440	101040	94971	188102	83859	62153	83451	4724	85103	37538
24	MORT., NOTES, BONDS UNDER 1 YR.	5272188	-	2844*	11650	84636	388731	590872	727439	260070	272423	430766	260805	396274	1845678
25	OTHER CURRENT LIABILITIES	1333115	-	1024	4766	36220	79595	76672	272115	155813	197119	77170	30701	327486	74434
26	LOANS FROM STOCKHOLDERS	881592	-	1900*	3419*	29692	117776	226664	218817	10251*	53049	62042	50245	107737	-
27	MORT., NOTES, BONDS OVER 1 YR.	4864314	-	1999*	1303*	23483	57601	75920	225293	141543	126888	200622	270667	135534	3603461
28	OTHER LIABILITIES	1013821	-	1084	4976	46948	105723	163388	199324	46920	80359	71700	33380	86075	173944
29	CAPITAL STOCK	1277621	-	10469	16933	75921	140768	152440	152389	43557	39584	44997	50088	39923	510552
30	PAID-IN OR CAPITAL SURPLUS	806810	-	842*	7897	42219	136962	100818	89353	35973	31727	31183	19518	45155	265163
31	RETAINED EARNINGS, APPROP	75862	-	1	43	473	1742	476	1484	629	1546	1026	3428	-	65014
32	RETAINED EARNINGS, UNAPPROP	1517052	-	2282	14891	78733	165353	236298	206355	50376	53322	52468	46846	82627	527501
33	LESS: COST OF TREASURY STOCK	66888	-	15	-	1845	396	1902	5252	80	613	942	1970	547	53326
34	TOTAL RECEIPTS	2335159	6483*	16447	18398	114819	274880	425816	352077	111336	150417	119085	84922	168671	491808
35	BUSINESS RECEIPTS	1099771	1303*	10944	5941	60232	123249	240923	169890	59013	89453	51698	28504	108998	149623
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	16099	-	-	(5)	1381	2245	2262	2859	100	72	4143	2189	521	227
37	STATE AND LOCAL	1121	-	-	-	3	-	1	20	-	16	18	827	236	-
38	OTHER INTEREST	1038950	3773*	3428	8941	42010	131056	170577	159219	45320	47098	52856	39054	48728	286890
39	RENTS	6446	-	(5)*	-	368	1412	725	1341	457	552	1090	26	437	38
40	ROYALTIES	16	-	-	-	-	-	(5)	5	8	-	1	2	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	1	2	3	35	(5)	4	(5)	(5)	(5)	47
42	NET L-T CAP GAIN LESS S-T LOSS	4195	840*	-	127	36	66	17	1576	53	313	3	275	42	839
43	NET GAIN, NONCAPITAL ASSETS	1070	-	-	42	17	16	310	379	31	33	203	20	18	1
44	DIVIDENDS, DOMESTIC CORPS	37995	51	1	172	6	16	259	838	323	1144	1801	2543	2876	27965
45	DIVIDENDS, FOREIGN CORPS	5465	-	-	-	16	-	-	(5)	-	-	-	351	-	5098
46	OTHER RECEIPTS	123939	508*	2074	3175	10749	16818	10739	15915	6031	11732	7272	11131	6715	21080
47	TOTAL DEDUCTIONS	1938416	4939*	15222	14490	92981	221617	358983	293054	94317	133475	98002	73530	131335	406471
48	COST OF SALES AND OPERATIONS	30005	-	42*	-	2508	1164	13592	2892	3964	847	3560	-	-	1436
49	COMPENSATION OF OFFICERS	63739	203*	2677*	1311*	6778	8527	11764	12717	3691	3887	2775	2713	2017	4679
50	REPAIRS	2892	1	42	42*	51	282	538	466	155	446	145	81	303	340
51	BAD DEBTS	171772	165*	1296	2540	9588	28894	25680	30309	9018	9161	9940	6115	16093	22973
52	RENT PAID ON BUSINESS PROPERTY	56088	126*	592	718	3931	9172	11165	8442	2795	3656	2782	1654	4209	6846
53	TAXES PAID	57480	127*	316	633	3746	8510	12296	9451	2866	4290	2276	2073	4826	6070
54	INTEREST PAID	633348	1480*	373	2413	12810	40771	59052	88084	28631	32539	37976	29962	47535	251762
55	CONTRIBUTIONS OR GIFTS	1542	(5)	(5)	42	16	65	98	283	87	96	62	240	89	464
56	AMORTIZATION	351	(5)*	45	(5)*	3	33	50	97	26	8	16	11	62	-
57	DEPRECIATION	18796	43*	47	168	1134	2386	2756	3519	1137	1461	1794	623	1345	2383
58	DEPLETION	3	-	-	(5)*	-	2	(5)	(5)	(5)	-	-	1	-	-
59	ADVERTISING	45380	47*	128	550	2768	6799	7925	8367	2385	3139	4097	1455	3374	4346
60	PENSION, PROF SH, ANNUITY PLANS	14832	5	-	42	394	1087	2126	1369	596	1923	474	850	1507	4459
61	OTHER EMPLOYEE BENEFIT PLANS	3349	(5)*	-	(5)	32	288	1894	333	84	171	135	61	-	351
62	NET LOSS, NONCAPITAL ASSETS	308	-	-	(5)*	49	82	40	48	3	18	(5)	(5)	4	64
63	OTHER DEDUCTIONS	838531	2782*	9664	6031	49173	113555	210007	126677	38879	71833	31970	27691	49971	100298
64	TOTAL RECEIPTS LESS DEDUCTIONS	396743	1544*	1225	3908	21838	53263	66833	59023	17019	16942	21083	11392	37336	85337
65	CONSTR TAX INC FM REL FOR CORP(1)	5337	-	-	-	-	-	-	(5)	-	-	-	-	-	5337
66	NET INCOME(2)	400959	1544*	1225	3908	21835	53263	66832	59003	17019	16926	21065	10565	37100	90674
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	400717	1544*	1060	3908	21758	53263	66832	59003	17019	16926	21065	10565	37100	90674
68	STATUTORY SPECIAL DEDS.: TOTAL	55494	42	4	382*	1728	3991	3200	3584	2026	2712	1764	2419	7900	23742
69	NET OPERATING LOSS CARRYFRD.	23026	-	3	253*	1723	3975	2979	2835	1751	1694	125	261	5455	1972
70	DIVIDENDS RECEIVED DEDUCTION	32468	42	1	129	5	16	221	749	275	1018	1639	2158	2445	23770
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	345178	1462*	1057	3526	20014	49220	63614	55454	14996	14249	19299	8155	29200	64932
74	INCOME TAX (SEE CREDITS): TOT(3)	135256	365*	252	848	5303	14579	21362	21472	6696	6524	9146	3807	13670	30932
75	SURCHARGE	267	-	(5)*	(5)*	(5)	38	103	51	47	13	3	12	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	24	(5)	-	(5)*	(5)	(5)*	(5)	1	3	5	(5)	(5)	5	10
77	FOREIGN TAX CREDIT	11468	-	-	-	-	-	-	8	-	-	-	-	-	11460
78	INVESTMENT CREDIT	841	(5)	(5)*	(5)*	16	(5)	58	68	82	60	30	68	122	337
79	NET INCOME AFTER TAX(4)	266544	1179*	973	3060	16548	38684	45528	37599	10405	10462	11949	6826	23252	60079
80	ESTIMATED TAX PAYMENTS	35799	121*	-	-	-	32	164	227	1631	2097	6118	2587	10130	12692
81	FORM 1120-S NET INCOME	242*	-	165*	-	77*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	141132	210*	1	218	3843	4253	13697	5979	1804	3033	3390	3184	7120	94400
83	CORPORATION'S OWN STOCK	4138	-	-	121	410	131	979	1359	441	96	601	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	19793	2	42*	254*	568	1296	1794	1959	1313	1557	1518	1303	2311	5876
85	INVESTMENT QUALIFIED FOR CREDIT	14614	2	42*	212*	448	1158	1513	1549	1198	968	906	944	1227	4447
86	TENTATIVE INVESTMENT CREDIT	759	(5)	(5)*	(5)*	(5)	16	16	53	81	67	62	65	88	311
87	INVESTMENT CREDIT CARRYFORWARD	214	-	-	(5)*	16	48	21	34	5	14	14	2	35	25
88	UNUSED INVESTMENT CREDIT	170	-	-	-	(5)	64	19	15	5	21	46	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6025

Finance, 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	2236	49*	548	258	376	386	202	262	63	81	19	9	9	8
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	17152186	-	11009	19253	60146	151530	125607	542668	422206	808526	674884	595074	1442118	12299165
4 CASH	947225	-	1644	575*	6280	8301	3988	31469	13532	44895	42896	33064	81548	679033
5 NOTES AND ACCOUNTS RECEIVABLE	12993300	-	3721*	13492*	31492	126083	100616	399464	332888	589356	517002	499339	1057228	9322618
6 LESS: ALLOWANCE FOR BAD DEBTS	173388	-	40*	300	349*	4416	3060*	10132	9863	13411	24713	13237	10929	82938
7 INVENTORIES	98234	-	-	-	-	-	-	3652	21	-	-	4533	1493	88535
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	221241	-	-	635	1472	1836	4492*	892	9632	5484	494	-	4684	191620
9 STATE AND LOCAL	284618	-	-	-	-	25	-	537	1803	1307	-	6325	-	274621
10 OTHER CURRENT ASSETS	399487	-	(5)*	1222*	2987	5987	721	29496	10430	18412	25286	1304	253180	50462
11 LOANS TO STOCKHOLDERS	37367	-	2031*	1024	164*	119	16148*	2746	19*	157	4224	-	-	10735
12 MORTGAGE AND REAL ESTATE LOANS	1094209	-	1971*	70	5914*	-	1319	25518*	34664*	55575	17369	-	-	951809
13 OTHER INVESTMENTS	616241	-	294*	1355*	7628	9167*	554	34317	12378	55841	26522	32227	45444	387524
14 DEPRECIABLE ASSETS	427906	-	376*	450	4714	4405	923	14287	10004	23772	20245	3738	7025	337967
15 LESS: ACCUM DEPRECIATION	106762	-	(5)*	135	1931	2317	576	6542	2514	6366	4709	1820	3263	76589
16 DEPLETABLE ASSETS	282*	-	-	254*	-	-	-	-	-	-	-	28	-	-
17 LESS: ACCUM DEPLETION	42*	-	-	42*	-	-	-	-	-	-	-	-	-	-
18 LAND	24730	-	(5)*	14	34	1000*	328*	3257	1738	1079	7732	174	237	9137
19 INTANGIBLE ASSETS (AMORTIZABLE)	418	-	(5)*	-	131	2	1	109	-	74	-	5	-	96
20 LESS: ACCUM AMORTIZATION	238	-	(5)*	-	65	1	(5)	29	-	57	-	3	-	83
21 OTHER ASSETS	287348	-	1011*	639	1675	1339	153*	13627	7474	32408	39536	29397	5471	154618
22 TOTAL LIABILITIES	17152186	-	11009	19253	60146	151530	125607	542668	422206	808526	674884	595074	1442118	12299165
23 ACCOUNTS PAYABLE	679857	-	550*	1283	8469	6759	11254	45727	30854	42393	72415	43758	54181	362214
24 MORT., NOTES, BONDS UNDER 1 YR.	6992953	-	547*	3597	11367	45944	48976	214870	183758	373705	275607	239935	705071	4889576
25 OTHER CURRENT LIABILITIES	3409595	-	1468*	211*	2630	6707	2756	36448	40066	65824	89357	141474	49213	2973441
26 LOANS FROM STOCKHOLDERS	300992	-	2	466	2977*	10874	2221*	23026	2553	13842	3000	17042	608	224381
27 MORT., NOTES, BONDS OVER 1 YR.	2606561	-	751*	1463*	8864	8305	8132	51514	77536	124047	138145	78788	357657	1751357
28 OTHER LIABILITIES	974886	-	587*	848	1660	8687	6783	33612	24918	44923	9006	8705	123282	711875
29 CAPITAL STOCK	723135	-	2531	7591	13805	27943	20467	55079	27603	73806	17985	35193	51133	399999
30 PAID-IN OR CAPITAL SURPLUS	354264	-	646*	-	982*	1301*	4514*	18022	7445	20369	24718	3025	48089	225153
31 RETAINED EARNINGS, APPROP.	50461	-	(5)*	4	-	541	-	213	1169*	720	-	-	-	47814
32 RETAINED EARNINGS, UNAPPROP.	1099768	-	4016	3790	9726	34764	20570	66228	26302	50853	44837	27154	55524	756004
33 LESS: COST OF TREASURY STOCK	40286	-	89*	-	334	295	66*	2071	-	1956	186	-	2640	32649
34 TOTAL RECEIPTS	2430699	1192	9661	4622	22870	47337	16937	98573	65109	84008	60252	59916	135956	1824266
35 BUSINESS RECEIPTS	1669028	344	8685	1474	18605	36909	11058*	64707	42658	43142	21451	40393	63573	1316029
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	9448	-	42*	423	737	82	121*	420*	717	270	29	-	11	6596
37 STATE AND LOCAL	10315	-	-	-	-	(5)	-	22	56*	40	3	175	58	9961
38 OTHER INTEREST	561100	847	430	2297	2307	7569	4011	24157	18981	32551	31495	14261	44083	378111
39 RENTS	90592	-	42*	4	92*	1466	2	1108	591	3724	1671	90	2721	79081
40 ROYALTIES	331	-	-	-	16	-	-	(5)	-	-	-	-	-	315
41 NET S-T CAP GAIN LESS L-T LOSS	872	-	-	-	82*	80	14	42	-	20	-	253	15	366
42 NET L-T CAP GAIN LESS S-T LOSS	15049	-	-	-	2	82	231*	487	124	99	351	1858	254	11561
43 NET GAIN, NONCAPITAL ASSETS	3039	-	-	-	10	1	-	847	52	73	19	11	(5)	2026
44 DIVIDENDS, DOMESTIC CORPS	5970	-	42*	-	66*	117*	72*	376	79*	277	311	97	2281	2252
45 DIVIDENDS, FOREIGN CORPS	1061	-	-	-	-	-	-	-	-	267	(5)	47	(5)	747
46 OTHER RECEIPTS	63894	1	420*	424	953	1031	1428*	6407	1851	3545	4922	2731	22960	17221
47 TOTAL DEDUCTIONS	2157805	1011	7170	2909	20091	40846	13020	81608	59917	69420	45075	51428	118483	1646827
48 COST OF SALES AND OPERATIONS	465960	-	2243*	-	213	4624	-	11927	13548*	11	-	8455	22046	402893
49 COMPENSATION OF OFFICERS	48439	201	1063*	437	2095	2597	2170*	8846	4290	2945	2614	1924	4657	14600
50 REPAIRS	4962	(5)	40	4	98	87	16	159	67	251	107	128	133	3872
51 BAD DEBTS	89063	36	-	85	329	2618	1186*	2772	1862	4870	3607	3212	5933	62553
52 RENT PAID ON BUSINESS PROPERTY	28224	22	40	128	542	1299	295*	1438	1658	924	606	1197	1741	18334
53 TAXES PAID	43514	101	(5)	136	543	1554	420	2527	1386	1985	3817	1059	1995	27991
54 INTEREST PAID	835341	448	420*	381	1808	5102	3671	20760	17092	35636	22929	20088	53443	653567
55 CONTRIBUTIONS OR GIFTS	1355	3	(5)	(5)	16	65*	35	196	24	90	96	17	87	726
56 AMORTIZATION	297	(5)	(5)*	-	16	(5)	(5)*	17	11	32	1	6	151	63
57 DEPRECIATION	64467	11	42*	90*	349	361	182	1488	809	2022	890	534	2187	55502
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	11978	-	(5)*	3	49	122	32	644	259	346	211	377	235	970D
60 PENSION, PROF SH., ANNUITY PLANS	14227	20	-	-	246	322	525	910	338	520	384	500	726	9736
61 OTHER EMPLOYEE BENEFIT PLANS	5488	-	-	-	148	4	-	111	755*	81	14	55	82	4238
62 NET LOSS, NONCAPITAL ASSETS	431	-	-	-	(5)	34	-	107*	(5)	93	1	1	135	-
63 OTHER DEDUCTIONS	544059	173	3322	1645	13639	22057	4488	29706	17818	19614	9798	13875	24872	383052
64 TOTAL RECEIPTS LESS DEDUCTIONS	272894	181*	2491	1713	2779	6491	3917	16965	5192	14588	15177	8488	17473	177439
65 CONSTR TAX INC FM REL FOR CORP(1)	355	-	-	-	-	-	-	-	-	111	-	1	-	243
66 NET INCOME(2)	262934	181*	2491	1713	2779	6491	3917	16943	5136	14659	15174	8314	17415	167721
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	262928	181*	2491	1713	2779	6491	3917	16937	5136	14659	15174	8314	17415	167721
68 STATUTORY SPECIAL DEDS., TOTAL	21824	-	848*	296	608	142	54*	701	347	1553	265	116	2476	14418
69 NET OPERATING LOSS CARRYFRD.	16747	-	806*	296	574	42*	(5)*	363*	284	1316	-	33	538	12495
70 DIVIDENDS RECEIVED DEDUCTION	5072	-	42*	-	34*	100*	54*	338	63*	237	265	83	1938	1918
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	5	-	-	-	-	-	-	-	-	-	-	-	-	5
73 INCOME SUBJECT TO TAX	241078	181*	1642	1417	2103	6399	3863	16228	4788	13107	14910	8199	14940	153301
74 INCOME TAX (BEF CREDITS), TOT(3)	107520	52	295	344	521	1731	1175	6533	2028	6104	7016	3493	7112	71116
75 SURCHARGE	281	(5)	(5)*	(5)*	(5)	(5)	-	40	5	47	34	16	-	139
76 TAX RECOMP PRIOR YEAR INV. CR.	154	(5)	(5)	-	(5)	(5)	-	14	(5)*	10	2	10	39	79
77 FOREIGN TAX CREDIT	2541	-	-	-	-	-	-	202	-	269	96	4	34	1936
78 INVESTMENT CREDIT	5933	(5)	(5)*	(5)	16	98	(5)	41	21	175	16	53	152	5361
79 NET INCOME AFTER TAX(4)	161347	129*	2196	1369	2274	4858	2742	10451	3129	7710	8174	4874	10455	101966
80 ESTIMATED TAX PAYMENTS	70156	-	42*	-	-	-	-	489	43	1925	4182	2046	4003	57426
81 FORM 1120-S NET INCOME	6	-	-	-	-	-	-	6	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	72491	4	2	12	130	91*	421*	892	320	1395	1071	502	4589	63062
83 CORPORATION'S OWN STOCK	3514	3	-	-	246	-	-	283	100	2882	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	109678	3	42*	7	1095	3007	66	1436	422	6301	472	1328	3235	92264
85 INVESTMENT QUALIFIED FOR CREDIT	88541	2	42*	2	858	2506	66	742	329	5933	232	779	2174	74876
86 TENTATIVE INVESTMENT CREDIT	6151	(5)	(5)*	(5)	49	164	(5)	42	21	412	16	53	152	5242
87 INVESTMENT CREDIT CARRYFORWARD	347	-	-	-	33	131	-	23	1	34	-	-	16	119
88 UNUSED INVESTMENT CREDIT	574	-	-	-	66	197	-	24	(5)*	271	-	-	16	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6028

Finance, 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	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	3634	66*	963	388	468	580	288	469	211	163	21	8	6	3
2	FORM 1120-S	155*	-	151*	-	-	-	-	3	1	-	-	-	-	-
3	TOTAL ASSETS	8990505	-	17813	26889	78150	206995	207294	1108455	1524271	2415040	691830	507636	829270	1376862
4	CASH	363247	-	4566	4798	11151	13474	19502	80815	54702	52280	18162	70278	31261	2258
5	NOTES AND ACCOUNTS RECEIVABLE	6502699	-	8146	16321	45717	180352	118288	671347	1149780	1923783	443898	129468	524326	1291273
6	LESS: ALLOWANCE FOR BAD DEBTS	110477	-	508	593	563	3266	2099	13895	27378	39403	5784	1342	10558	5088
7	INVENTORIES	13258	-	-	3	-	2311	2290	4611	18	1127	-	2898	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	140457	-	-	-	133	820*	3279	21806	49333	49730	6689	8346	321	-
9	STATE AND LOCAL	9584	-	-	-	524	-	131	351*	4138	3883	-	557	-	-
10	OTHER CURRENT ASSETS	347779	-	95	1993	2762	575	20907	80258	31098	73676	118629	16608	1178	-
11	LOANS TO STOCKHOLDERS	16568	-	341*	874	42	98*	7723*	6303	102	1058	3	24	-	-
12	MORTGAGE AND REAL ESTATE LOANS	831756	-	-	2412	7153	3582*	13258*	153596	149256	190844	46605	190703	74347	-
13	OTHER INVESTMENTS	569779	-	3693	92	3762	2569	17001	50755	52247	93494	41461	70421	155906	88378
14	DEPRECIABLE ASSETS	147379	-	934	903*	7425	7634	4717	34646	22864	34860	10078	6424	14853	41
15	LESS: ACCUM DEPRECIATION	52791	-	517*	649*	2220	3301	3295	13109	9423	10966	2985	1026	5290	10
16	DEPLETABLE ASSETS	54647	-	-	-	328*	-	-	-	-	3023	-	-	51296	-
17	LESS: ACCUM DEPLETION	18420	-	-	-	230*	-	-	-	-	2073	-	-	16117	-
18	LAND	32327	-	1	9	1128*	1583*	588*	8771	7128	6879	1007	189	5044	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	16498	-	88	84*	(5)	24*	3004*	5710	1570	3410	1973	505	130	-
20	LESS: ACCUM AMORTIZATION	6312	-	12	42*	(5)*	6*	592*	1690	456	2437	953	79	45	-
21	OTHER ASSETS	112527	-	986	684	1038	546	592	18180	29292	31872	13047	13662	2618	10
22	TOTAL LIABILITIES	8990505	-	17813	26889	78150	206995	207294	1108455	1524271	2415040	691830	507636	829270	1376862
23	ACCOUNTS PAYABLE	823503	-	2219	1103	3857	37223	14094	45099	66230	461518	64901	7730	92685	26844
24	MORT. NOTES, BONDS UNDER 1 YR	3237965	-	1946	4300*	12333	34128	52487	532619	889393	905048	365437	102069	338205	-
25	OTHER CURRENT LIABILITIES	535501	-	782	602	2333	11635	9114	74804	123603	249549	35954	18834	6405	1886
26	LOANS FROM STOCKHOLDERS	1294640	-	551*	3157	5639*	17446	23295*	39736	426	76393	38472	73119	-	1016406
27	MORT. NOTES, BONDS OVER 1 YR	1460058	-	677*	846*	12113	20129	14476*	113029	148112	257419	75386	246348	293510	278013
28	OTHER LIABILITIES	443711	-	861	2248	4221	15881	7452	84977	75350	152938	38449	31343	25949	4042
29	CAPITAL STOCK	568160	-	6860	14592	21754	27905	37435	116070	105822	158511	40077	11581	40053	7500
30	PAID-IN OR CAPITAL SURPLUS	154087	-	14	486	735	5592	13325	24016	11213	29891	5457	5356	19002	39000
31	RETAINED EARNINGS: APPROP.	14163	-	381	-	-	-	-	1190	4929*	6572	316	750	25	-
32	RETAINED EARNINGS: UNAPPROP	447915	-	3706	-66	15968	37056	37494	80491	99531	119135	27487	10506	13436	3171
33	LESS: COST OF TREASURY STOCK	9198	-	184*	379	803*	-	1878*	3576	338	1934	106	-	-	-
34	TOTAL RECEIPTS	1019488	11027*	25122	9657	19671	41977	44564	187590	145671	233538	71824	59533	68002	101312
35	BUSINESS RECEIPTS	617748	9201*	23367	8467*	14966	26665	35717	128810	62637	102437	39332	40502	40935	84712
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	6720	18*	5*	-	6	33*	443*	1211	1643	2610	313	361	77	-
37	STATE AND LOCAL	822	-	-	-	(5)	-	(5)	159	467	191	2	3	-	-
38	OTHER INTEREST	339611	1659*	598	500	2365	13117	6529	43081	76198	116001	25197	15907	21864	16595
39	RENTS	12717	3	-	8	1398	298*	393*	2049	1044	1570	2276	97	3581	-
40	ROYALTIES	278	-	-	-	-	-	-	253	5	20	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	206	-	-	-	32*	2	-	116	4	25	24	3	(5)	-
42	NET L-T CAP GAIN LESS S-T LOSS	6034	82*	-	212	32	903	560	1734	221	582	1093	242	368	5
43	NET GAIN, NONCAPITAL ASSETS	2836	-	931	(5)	360	-	(5)	155	237	165	939	3	16	-
44	DIVIDENDS: DOMESTIC CORPS	2787	-	85	169	85	(5)*	508	539	716	551	119	13	2	-
45	DIVIDENDS: FOREIGN CORPS	112	-	-	-	-	-	-	60	14	-	-	(5)	38	-
46	OTHER RECEIPTS	29617	64*	136	301*	427	959	414	9393	2485	9386	2529	2402	1121	(5)
47	TOTAL DEDUCTIONS	911093	10060*	22178	8572	15665	33263	38863	165728	130550	211670	64121	55579	58644	96200
48	COST OF SALES AND OPERATIONS	54215	-	3853	1315*	-	4550	607*	31579	3126	5518	702	2442	523	-
49	COMPENSATION OF OFFICERS	66615	109*	1093*	1825*	2751	3248	6177	20623	12580	11255	4535	1263	1021	135
50	REPAIRS	1810	1	1*	(5)*	35*	197	(5)	493	311	545	164	54	7	2
51	BAD DEBTS	35495	157	465*	169	503	2705	2586	3416	4311	10363	1691	969	2556	5604
52	RENT PAID ON BUSINESS PROPERTY	18456	26	989	296	725	1075	1057	3478	2241	3856	1328	755	2608	22
53	TAXES PAID	18725	291*	519	214	822	1107	917	4209	2206	5429	1389	551	938	133
54	INTEREST PAID	369678	1177*	43	385*	1724	6651	6879	39789	63422	103500	29398	21159	29864	65687
55	CONTRIBUTIONS OR GIFTS	891	-	(5)	(5)	(5)*	2	50	252	197	261	94	18	16	1
56	AMORTIZATION	1102	1	7	(5)*	1	17	3*	717	48	52	226	28	2	-
57	DEPRECIATION	30744	114*	59*	84*	1019	422	874	2658	1780	3182	1498	18030	1022	2
58	DEPLETION	2726	-	-	-	-	-	-	3	(5)	2	-	-	2721	-
59	ADVERTISING	7483	88*	1112	42*	131	281	895	1440	1029	1775	525	127	33	5
60	PENSION, PROF SH, ANNUITY PLANS	7044	11*	(5)	339*	65	49	152*	1912	1176	1987	678	263	393	19
61	OTHER EMPLOYEE BENEFIT PLANS	2060	10*	36*	42*	82*	53*	48*	577	295	623	175	114	-	5
62	NET LOSS, NONCAPITAL ASSETS	1104	708*	-	-	-	-	1	119	60	212	(5)	-	4	-
63	OTHER DEDUCTIONS	292945	7367*	14001	3851	7807	12906	18617	54463	37768	63110	21718	9806	16936	24585
64	TOTAL RECEIPTS LESS DEDUCTIONS	108395	967*	2944	1085	4006	8714	5701	21862	15121	21868	7703	3954	9358	5112
65	CONSTR TAX INC FM REL FOR CORP(1)	35	-	-	-	-	-	-	-	-	-	-	-	35	-
66	NET INCOME(2)	107608	967*	2944	1085	4006	8714	5701	21703	14654	21677	7701	3951	9393	5112
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	106476	967*	2082	1085	4006	8714	5701	21533	14554	21677	7701	3951	9393	5112
68	STATUTORY SPECIAL DEDS. TOTAL	8929	316*	724	169	301	691*	772	1911	915	1405	389	820	516	-
69	NET OPERATING LOSS CARRYFRD	6494	316*	639	(5)	233*	691*	313*	1451	306	935	288	808	514	-
70	DIVIDENDS RECEIVED DEDUCTION	2435	-	85	169	68	(5)*	459	460	609	470	101	12	2	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
73	INCOME SUBJECT TO TAX	97658	653*	1359	958	3689	8023	4929	19642	13641	20322	7320	3133	8877	5112
74	INCOME TAX (BEF CREDITS): TOT(3)	39094	255*	212	176	1172	2275	1495	7348	5657	8983	3408	1423	4243	2447
75	SURCHARGE	258	(5)*	(5)	(5)	(5)*	16	(5)*	39	22	77	54	-	50	-
76	TAX RECOMP PRIOR YEAR INV. CR	67	-	-	-	1	(5)	16	6	8	26	2	8	(5)	-
77	FOREIGN TAX CREDIT	508	-	-	-	-	-	-	128	1	243	-	130	96	-
78	INVESTMENT CREDIT	480	(5)*	-	-	32	(5)	(5)	96	75	87	85	58	47	(5)
79	NET INCOME AFTER TAX(4)	68994	712*	2732	909	2866	6439	4206	14451	9072	12781	4378	2586	5197	2665
80	ESTIMATED TAX PAYMENTS	12447	-	(5)	42	148	333	393*	704	785	3584	2302	822	2321	1013
81	FORM 1120-S NET INCOME	1132*	-	862*	-	-	-	-	170	100	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	19640	6377*	764*	309	85	998	1232*	1340	1805	3559	645	991	435	1100
83	CORPORATION'S OWN STOCK	9031	-	-	-	-	-	-	3185	689	4533	172	-	452	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	15115	16*	-	-	3687	164	384	1849	1363	2320	2125	1167	2025	15
85	INVESTMENT QUALIFIED FOR CREDIT	9470	16*	-	-	1489	148	349	1351	1073	1465	1244	870	1461	4
86	TENTATIVE INVESTMENT CREDIT	559	(5)*	-	-	98	(5)	(5)	70	66	89	75	60	101	(5)
87	INVESTMENT CREDIT CARRYFORWARD	129	(5)*	(5)	-	(5)*	(5)*	1	32	6	40	22	6	22	-
88	UNUSED INVESTMENT CREDIT	224	-	(5)	-	66	(5)*	1	12	6	42	13	8	76	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6029

Finance, 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	9144	1166	4501	1033	1503	493	206	189	26	19	3	4	1	-
2	FORM 1120-S	268	38*	76*	38*	114*	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	2010425	-	87283	76335	238709	179351	148405	347474	169222	280828	90891	238315	153612	-
4	CASH	190210	-	22050	12182	28922	14806	6430	27246	25022	32094	3716	6671	11071	-
5	NOTES AND ACCOUNTS RECEIVABLE	988089	-	27128	33575	91641	104960	105475	250597	62941	134467	66979	110170	156	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13887	-	7	133	978	2433	1863	5531	1640	621	639	38	4	-
7	INVENTORIES	4300	-	-	1458	262	2	756	-	245	-	1577	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	20196	-	61	3573*	335	5608	300	1168	2448	2073	-	4630	-	-
9	STATE AND LOCAL	13746	-	-	31	565	426	73	869	3098	8684	-	-	-	-
10	OTHER CURRENT ASSETS	187600	-	2449	1641	9732	10685	814	7738	13063	17202	200	4722	119444	-
11	LOANS TO STOCKHOLDERS	12480	-	889	4657	5029	804	1047	54	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	89414	-	17716	2675	27190	1852	11762*	6521	21698	-	-	-	-	-
13	OTHER INVESTMENTS	315312	-	9471	6033	39943	9372	17729	42495	36471	61401	16170	55869	19958	-
14	DEPRECIABLE ASSETS	48086	-	2491	2333	3905	11742	3463	13288	4288	3960	2537	-	79	-
15	LESS: ACCUM DEPRECIATION	15991	-	953	1072	1357	2347	1564	3713	2662	704	1484	-	65	-
16	DEPLETABLE ASSETS	1725	-	-	-	-	73	-	-	1552	-	100	-	-	-
17	LESS: ACCUM DEPLETION	22	-	-	-	-	-	-	-	22	-	-	-	-	-
18	LAND	49344	-	3657	7484	18991	9518	3846	2478	2391	979	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1391	-	85	889	131	33	-	137	114	2	-	-	-	-
20	LESS: ACCUM AMORTIZATION	499	-	84	254	82	17	-	49	12	1	-	-	-	-
21	OTHER ASSETS	118771	-	2330	1263	14480	14267	137	3776	227	21292	1735	56291	2973	-
22	TOTAL LIABILITIES	2010425	-	87283	76335	238709	179351	148405	347474	169222	280828	90891	238315	153612	-
23	ACCOUNTS PAYABLE	131615	-	6809	3806	13035	17917	8053	25984	26033	20843	7264	1467	404	-
24	MORT., NOTES, BONDS UNDER 1 YR.	486243	-	8981	7044	16127	59711	12193	128312	30709	53493	39953	57500	72220	-
25	OTHER CURRENT LIABILITIES	59016	-	5825	2762	20994	7440	2137	8119	2588	7242	558	7	1344	-
26	LOANS FROM STOCKHOLDERS	54467	-	3489	4772	10052	14114	107	4059	25	17849	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	475500	-	7132	5525	35446	39635	60272	47900	22374*	79058	7611	112644	57903	-
28	OTHER LIABILITIES	131790	-	8897	5337	23221	12090	20160	28957	8877	18522	5670	57	2	-
29	CAPITAL STOCK	559025	-	309751	21260	73306	24723	9980	40682	36717	25854	2717	6500	7535	-
30	PAID-IN OR CAPITAL SURPLUS	127045	-	30131	1392	2195	9819	6573	29372	9503	13537	16017	71	8435	-
31	RETAINED EARNINGS, APPROP.	70893	-	318	82	669	124	431	954	287	2621	171	65236	-	-
32	RETAINED EARNINGS, UNAPPROP.	-78049	-	-293647	25014	47540	-5499	28757	33673	32771	41810	10930	-5167	5769	-
33	LESS: COST OF TREASURY STOCK	7120	-	403	659	3876	723	258	538	662	1	-	-	-	-
34	TOTAL RECEIPTS	240881	10882	12080	8035	29813	22522	22073	53118	10619	17824	32927	12411	8577	-
35	BUSINESS RECEIPTS	42032	257	1994	2625	6074	7203	2753	10419	2049	1668	6970	20	(5)	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2463	389	136	135*	492	1024	7	157	58	65	-	-	-	-
37	STATE AND LOCAL	693	162	2	3	18	17	9	80	62	340	-	-	-	-
38	OTHER INTEREST	127874	6936	5754	2701	10844	10917	13027	35003	5926	13349	6680	8968	7769	-
39	RENTS	3839	502	90	56	445	464	488	649	577	568	-	-	-	-
40	ROYALTIES	226	-	-	-	-	(5)	-	(5)*	-	226	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	291	-	49	54*	166	(5)	3	19	-	(5)	(5)	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	25483	1045	1490	1847	6391	802	4688	2434	828	187	2436	3335	-	-
43	NET GAIN, NONCAPITAL ASSETS	4111	54	664	353	1698	45	479	245	(5)	573	-	-	(5)	-
44	DIVIDENDS, DOMESTIC CORPS	1992	14	(5)	4	155	2	17	135	143	352	375	-	795	-
45	DIVIDENDS, FOREIGN CORPS	16606	-	-	-	49	-	-	(3)	99	158	16300	-	-	-
46	OTHER RECEIPTS	15271	1523	1901	257	3481	2048	602	3977	877	338	166	88	13	-
47	TOTAL DEDUCTIONS	152429	4604	6752	5090	15529	14794	18962	37401	8627	14737	13307	8008	7618	-
48	COST OF SALES AND OPERATIONS	7817	161	-	2	674	720	23	56	110	-	6071	-	-	-
49	COMPENSATION OF OFFICERS	11910	48	683	2049	3067	1146	1455	2049	505	385	249	76	198	-
50	REPAIRS	425	16	(5)*	42	51	69	88	92	47	2	18	-	-	-
51	BAD DEBTS	7252	171	256	44	329	761	1314	2604	580	346	745	102	-	-
52	RENT PAID ON BUSINESS PROPERTY	2542	49	254	2	510	309	323	655	106	142	185	11	6	-
53	TAXES PAID	9578	370	477	354	1362	939	721	1176	391	244	190	3316	38	-
54	INTEREST PAID	57183	1602	560	426	2691	3958	8438	14046	4723	9482	2994	4012	7251	-
55	CONTRIBUTIONS OR GIFTS	244	-	(5)	(5)	66	16	2	56	27	42	3	-	32	-
56	AMORTIZATION	122	48	(5)	(5)	50	16	(5)	6	(5)	2	-	-	-	-
57	DEPRECIATION	2845	45	169	175	310	629	152	547	436	375	23	-	4	-
58	DEPLETION	50	-	-	-	-	2	-	(5)*	-	48	-	-	-	-
59	ADVERTISING	1203	33	43	42	113	131	54	581	9	21	263	-	3	-
60	PENSION, PROF SH, ANNUITY PLANS	651	-	-	-	197	35	(5)	186	52	107	53	-	21	-
61	OTHER EMPLOYEE BENEFIT PLANS	82	-	(5)	-	18	(5)	16	34	5	9	(5)	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	822*	6	-	-	505*	311	-	(5)	-	(5)	-	-	-	-
63	OTHER DEDUCTIONS	49583	2055	4310	1954	5586	5752	6376	15313	1636	3532	2513	491	65	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	88452	6278	5328	2945	14284	7728	6111	15717	1992	3087	19620	4403	959	-
65	CONSTR TAX INC FM REL FOR CORP(1)	10186	-	-	-	-	-	-	-	-	-	10186	-	-	-
66	NET INCOME(2)	97945	6116	5326	2942	14266	7711	6102	15637	1930	2747	29806	4403	959	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	91497	6065	5221	2387	9147	7711	6102	15019	1930	2747	29806	4403	959	-
68	STATUTORY SPECIAL DEDS., TOTAL	12772	1071	1532	101	908	1789	2587	786	283	766	319	1954	676	-
69	NET OPERATING LOSS CARRYFRD.	11103	1059	1532	100	788	1787	2572	672	162	477	-	1954	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1669	12	(5)	1	120	2	15	114	121	289	319	-	676	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	80100	5010	3732	2284	8268	5924	3519	14467	1743	1989	29489	3392	283	-
74	INCOME TAX (BEF CREDITS), TOT(3)	29435	1544	702	482	2083	1536	1024	6025	605	865	13585	853	131	-
75	SURCHARGE	43	(5)	(5)	(5)	(5)	(5)	(5)	39	-	4	-	(5)	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	34	(5)	-	-	34	(5)	-	(5)	(5)	(5)	-	-	-	-
77	FOREIGN TAX CREDIT	12183	-	-	-	(5)	-	1	32	38	63	12049	-	-	-
78	INVESTMENT CREDIT	62	1	(5)	(5)	1	49	(5)	2	3	4	2	-	(5)	-
79	NET INCOME AFTER TAX(4)	68572	4573	4624	2460	12184	6224	5078	9614	1328	1886	16225	3550	828	-
80	ESTIMATED TAX PAYMENTS	3352	573	(5)	2	-	-	-	437	68	370	1856	11	35	-
81	FORM 1120-S NET INCOME	6448	51*	105*	555*	5119	-	-	618	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	35606	17870	4523	1139	5862	1178	478	1847	308	537	344	8	1811	-
83	CORPORATION'S OWN STOCK	1402	643	677	2	2	7	-	161	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1278	12	-	42	122	690	80	178	83	120	38	-	(5)	-
85	INVESTMENT QUALIFIED FOR CREDIT	1099	12	-	42	122	640	80	116	80	62	35	-	(5)	-
86	TENTATIVE INVESTMENT CREDIT	45	1	-	(5)	(5)	33	(5)	2	3	4	2	-	(5)	-
87	INVESTMENT CREDIT CARRYFORWARD	18	(5)	(5)	-	1	16	-	(5)	(5)	1	-	-	-	-
88	UNUSED INVESTMENT CREDIT	1	-	-	-	(5)	-	-	(5)	-	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6033

Finance, insurance, and real estate: Security and 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	1873	3	480	255*	276	217	220	294	69	44	22	8	15	10
2 FORM 1120-S	119*	-	38*	-	38*	38*	-	4	1	-	-	-	-	-
3 TOTAL ASSETS	12309476	-	8411	21382*	41773	73720	153291	602086	517087	641096	772078	507156	2221218	6750178
4 CASH	750208	-	2846	5380*	11987	15780	24639	75498	30553	57382	60844	17209	183867	264223
5 NOTES AND ACCOUNTS RECEIVABLE	5860449	-	1887*	6902*	11271	24329	71095	275979	319980	362489	482188	310971	1069054	2944304
6 LESS: ALLOWANCE FOR BAD DEBTS	2021	-	-	-	115	-	-	352	191	199	240	75	365	484
7 INVENTORIES	672	-	-	-	-	-	-	-	637	35	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	803577	-	-	-	2574	3567	30	15261	9803*	2486	23969	54950	235517	455420
9 STATE AND LOCAL	63876	-	-	-	-	2475*	50	496	2182	23765	11421	-	15267	8220
10 OTHER CURRENT ASSETS	3250360	-	879*	2997*	8096	21797	31610	157387	110537	94197	111010	72798	538749	2100303
11 LOANS TO STOCKHOLDERS	6764	-	5	1100*	37*	45	3955	527	448	184	463	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	6656*	-	-	(5)	(5)	(5)	295*	660	5662*	-	39	-	-	-
13 OTHER INVESTMENTS	1128057	-	2056*	1735*	5398	1655*	18152	52611	28239	49743	58582	39202	144762	725922
14 DEPRECIABLE ASSETS	105527	-	853*	3006*	1461	1079*	2362	13345	5879	13888	9994	4351	18154	31155
15 LESS: ACCUM DEPRECIATION	32417	-	329*	1777*	659	592	776	5964	2600	5582	3392	1866	6441	2439
16 DEPLETABLE ASSETS	33	-	-	-	33	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	16	-	-	-	16	-	-	-	-	-	-	-	-	-
18 LAND	8531	-	-	(5)	1197	3123*	295*	1384*	88	1026	1391	-	27	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1763	-	126*	(5)*	28	-	18	337	202	266	351	302	133	-
20 LESS: ACCUM AMORTIZATION	734	-	84*	(5)*	24	-	17	119	129	80	72	165	64	-
21 OTHER ASSETS	338211	-	172*	2039*	505	462*	1583	13036	5797	41496	15930	9479	22558	223554
22 TOTAL LIABILITIES	12309476	-	8411	21382*	41773	73720	153291	602086	517087	641096	772078	507156	2221218	6750178
23 ACCOUNTS PAYABLE	4492169	-	1236*	2398*	15579	24956	76817	260512	259086	296301	320486	213822	883504	2137472
24 MORT., NOTES, BONDS UNDER 1 YR.	3072431	-	1354*	1042*	3479*	8593*	19522*	128868	91082	93915	213988	165897	740519	1604172
25 OTHER CURRENT LIABILITIES	2846494	-	252	2854*	1325	5425	11913	55681	62796	88646	63057	52821	392189	2109535
26 LOANS FROM STOCKHOLDERS	37475	-	87*	212*	14	78*	1213*	5022	4833	1078	4519	-	20419	-
27 MORT., NOTES, BONDS OVER 1 YR.	311591	-	296*	343*	4857*	2777*	662*	13486	14223	15627	52549	16859	33996	155916
28 OTHER LIABILITIES	447801	-	213*	133*	702	735*	4327	11001	2572	32738	13779	2738	10986	367877
29 CAPITAL STOCK	331816	-	8879	8087*	7814	11513	12079	44068	29753	28614	22636	22045	46479	89849
30 PAID-IN OR CAPITAL SURPLUS	154945	-	201*	1526*	3031	4123	8421	16524	13461	12784	15921	9653	13918	55382
31 RETAINED EARNINGS: APPROP.	30471	-	-	(5)	-	738	-	1854	-	2163	1573	246	15011	8866
32 RETAINED EARNINGS: UNAPPROP.	665391	-	-1610	4787*	4977	14782	19080	69496	41863	78780	66485	24017	70115	272619
33 LESS: COST OF TREASURY STOCK	81108	-	2497	-	5	-	743	4426	2582	9550	2915	942	5918	51530
34 TOTAL RECEIPTS	2257122	2201	8613	24101*	32472	27236	50757	234391	135461	185855	223031	94852	355516	882676
35 BUSINESS RECEIPTS	573124	1768	4801*	3236*	14844	6153*	21835*	89750	28534	51643	106916	43960	85488	114196
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	61981	68	(5)*	-	98	91	50*	332	1407	485	1829	2820	8542	46259
37 STATE AND LOCAL	9550	54	-	42*	1	393*	473	1724	940	1021	637	156	1176	2933
38 OTHER INTEREST	167840	-	104*	635*	339	163	713	2729	3810	6816	8284	5526	26481	112240
39 RENTS	2491	-	-	339*	33	29*	115*	621*	11	676	497	-	110	-
40 ROYALTIES	200*	-	-	-	-	110*	-	(5)	-	15	2	73	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	9454	-	381*	(5)*	32	754	1706*	661	188	291	1384	1411	1068	1578
42 NET L-T CAP GAIN LESS S-T LOSS	33255	-	-	127*	33	2043	2081	9274	1997	4483	5044	4280	6359	734
43 NET GAIN, NONCAPITAL ASSETS	1113498	-	2481*	7787*	6583	12477	19263	104694	66807	95382	50936	11801	144497	590790
44 DIVIDENDS: DOMESTIC CORPS	14017	308	(5)*	42*	172	305	450	2602	846	1995	2868	1617	1254	1558
45 DIVIDENDS: FOREIGN CORPS	1850	-	-	42*	-	-	1	14	41	117	287	629	90	629
46 OTHER RECEIPTS	269922	3	846*	11851*	10337	4718*	4070	25990	30880	22931	43547	22579	80451	11719
47 TOTAL DEDUCTIONS	1776858	1342	7240	19854*	28220	18891	40836	188562	104858	141092	182688	73700	289775	679800
48 COST OF SALES AND OPERATIONS	7847	-	42	-	230	-	-	-	-	3631	3944	-	-	-
49 COMPENSATION OF OFFICERS	236443	257	1544*	8295*	7130	8192	13316	39032	25134	28946	22663	7346	37922	36666
50 REPAIRS	4314	-	(5)*	211*	49	33	49*	244	111	224	344	356	482	2211
51 BAD DEBTS	2979	-	-	-	65	-	16	313	21	911	183	74	337	1059
52 RENT PAID ON BUSINESS PROPERTY	52901	30	380*	509*	545	672*	1320	5369	3089	3716	6467	1929	10539	18336
53 TAXES PAID	62516	68	127	551*	840	751	1297	6230	3558	5385	4501	2667	11572	25009
54 INTEREST PAID	177248	99	(5)*	86*	400	493	1414	5776	6412	8078	11400	7271	34201	101618
55 CONTRIBUTIONS OR GIFTS	5081	14	(5)*	1	(5)	49*	68	576	211	211	420	569	1421	1241
56 AMORTIZATION	394	(5)	(5)*	(5)*	2	1	(5)	44	5	27	13	50	252	(5)
57 DEPRECIATION	13349	14	142*	253*	291	267*	217	1431	943	1279	1045	429	2388	5064
58 DEPLETION	50*	-	-	-	16	30*	-	(5)	-	4	-	-	-	-
59 ADVERTISING	22699	14	58*	(5)*	122	292*	394	2668	1004	3879	1535	727	3458	8548
60 PENSION, PROF SH., ANNUITY PLANS	54376	24	-	931*	387	319*	1016*	4736	2359	5154	4512	1922	8318	24698
61 OTHER EMPLOYEE BENEFIT PLANS	5264	-	-	-	-	-	80*	453	268	349	285	208	1188	2433
62 NET LOSS, NONCAPITAL ASSETS	1177	-	-	-	-	16*	(5)	957	6*	21	7	160	10	-
63 OTHER DEDUCTIONS	1130170	822	4947	9017*	18127	7792	20692	121684	62122	78995	125216	50142	177697	452917
64 TOTAL RECEIPTS LESS DEDUCTIONS	480264	859	1373	4247*	4252	8345	9921	45829	30603	44763	40343	21152	65741	202836
65 CONSTR TAX INC FM REL FOR CORP(1)	5791	-	-	-	-	-	-	-	-	(5)	-	20	15	5756
66 NET INCOME(2)	476505	805	1373	4205*	4251	7952	9448	44105	29663	43742	39706	21016	64580	205659
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	473807	805	1385	4205*	4251	7627	9448	42649	28764	43742	39706	21016	64580	205659
68 STATUTORY SPECIAL DEDS., TOTAL	32415	262	719*	2412*	842	1957	1548	4106	4660	2220	5471	3504	3334	1380
69 NET OPERATING LOSS CARRYFRD.	20646	-	719	2370*	707	1770	1173*	1932	3962	523	3035	2130	2270	55
70 DIVIDENDS RECEIVED DEDUCTION	11769	262	(5)*	42*	135	187	375	2174	698	1697	2436	1374	1064	1325
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	442160	542	636	1750*	3377	5670	7950	38963	24092	41587	34238	17514	61245	204596
74 INCOME TAX (BEF CREDITS): TDT(3)	201536	251	127	426*	891	1785	2455	16587	10964	18955	15131	7754	28075	98135
75 SURCHARGE	1070	(5)	(5)*	(5)*	(5)	(5)	5	99	111	168	160	145	233	149
76 TAX RECOMP PRIOR YEAR INV. CR.	20	-	-	-	-	(5)	(5)	3	3	(5)	5	2	3	4
77 FOREIGN TAX CREDIT	1214	-	-	(5)*	-	-	-	(5)	25	45	51	149	61	883
78 INVESTMENT CREDIT	1629	(5)	(5)*	42*	16	16	16	112	89	134	108	49	327	720
79 NET INCOME AFTER TAX(4)	276598	554	1246	3821*	3376	6183	7009	27630	18788	24921	24683	13311	36832	108244
80 ESTIMATED TAX PAYMENTS	96766	125	42*	-	-	-	-	2177	1777	5645	7152	2937	13683	63228
81 FORM 1120-S NET INCOME	2698	-	18*	-	(5)*	325*	-	1456	899	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	31490	233	169*	-	152	240*	319*	3962	1531	4732	3485	254	1525	14868
83 CORPORATION'S OWN STOCK	16060	-	-	-	-	-	-	642	306	508	-	-	4672	9932
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	34186	3	(5)*	211*	184	314	565	1852	979	2596	3024	1016	6850	16592
85 INVESTMENT QUALIFIED FOR CREDIT	21629	3	(5)*	169*	183	264	416	1437	894	1750	1452	852	3923	10286
86 TENTATIVE INVESTMENT CREDIT	1488	(5)	(5)*	(5)*	16	32	16	85	56	124	103	60	276	720
87 INVESTMENT CREDIT CARRYFORWARD	351	-	(5)*	127*	(5)	-	(5)*	30	30	67	16	29	50	2
88 UNUSED INVESTMENT CREDIT	211	-	-	85*	(5)	16	(5)*	3	-	56	10	39	-	2

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6038

Finance, ins. & real estate: Security & commodity brokers, dealers, exchanges, & services: Commodity brokers & dealers; security & commodity exchanges; & allied services.

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	718	2	369	85*	154*	35*	-	54	6*	7	4	2	-	-
2 FORM 1120-S	78*	-	38*	-	38*	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	640290	-	6725	5460*	22905*	12012*	-	110732	44529*	132025	144334	161568	-	-
4 CASH	59914	-	1754	1100*	4434*	3462*	-	19370	5820	11584	7526	4864	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	184772	-	143*	2878*	6796*	4185	-	46029	20929*	66841	29003	7968	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	367*	-	-	-	-	16*	-	54	277*	20	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	64746	-	-	-	4476*	-	-	5310*	2139	10660	506	41655	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	193144	-	1773*	-	1327*	-	-	10708	14667	11987	64855	87827	-	-
11 LOANS TO STOCKHOLDERS	1151	-	204*	846*	32*	-	-	59*	10	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	56753	-	808*	-	3542*	3184*	-	17034	764*	20167	10653	601	-	-
14 DEPRECIABLE ASSETS	49099	-	2732*	127*	1738*	1000*	-	3691	382*	11052	3087	25290	-	-
15 LESS: ACCUM DEPRECIATION	29600	-	789*	42*	491*	377*	-	1527	187*	5332	1065	19790	-	-
16 DEPLETABLE ASSETS	865	-	-	-	-	-	-	-	-	865	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	16213	-	-	339*	358*	246*	-	2243	-	1521	-	11506	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	18	-	(5)*	(5)*	2	-	-	11	-	-	5	-	-	-
20 LESS: ACCUM AMORTIZATION	11	-	(5)*	(5)*	(5)	-	-	10	-	-	1	-	-	-
21 OTHER ASSETS	43593	-	100*	212*	691*	328*	-	7868	282*	2700	29765	1647	-	-
22 TOTAL LIABILITIES	640290	-	6725	5460*	22905*	12012*	-	110732	44529*	132025	144334	161568	-	-
23 ACCOUNTS PAYABLE	146845	-	166*	169*	984*	1541	-	36680	8784*	58042	28281	12198	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	171373	-	677*	85*	361*	3803	-	11166*	6695*	7718	55368	85500	-	-
25 OTHER CURRENT LIABILITIES	66322	-	1760*	127*	1506*	312	-	15457	16869	23571	2405	4315	-	-
26 LOANS FROM STOCKHOLDERS	2252*	-	78*	-	-	32	-	2142*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	25982	-	211	762*	16*	20	-	6524*	3350*	15099	-	-	-	-
28 OTHER LIABILITIES	46448	-	9*	1*	20*	425	-	3219	2274	3838	34535	2147	-	-
29 CAPITAL STOCK	22421	-	1942	634*	2055*	1168*	-	9568	4009*	2420	615	10	-	-
30 PAID-IN OR CAPITAL SURPLUS	15792	-	54*	2666*	399*	16	-	5513	606	160	6038	340	-	-
31 RETAINED EARNINGS, APPROP.	53	-	19	-	-	34	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	147656	-	2740	1482*	18466*	4989*	-	22686	1942*	21201	170v2	57058	-	-
33 LESS: COST OF TREASURY STOCK	4874	-	931*	466*	902*	328	-	2223	-	24	-	-	-	-
34 TOTAL RECEIPTS	234878	205	19641	2836*	12492*	4427*	-	66652	3197*	28019	46802	50607	-	-
35 BUSINESS RECEIPTS	130924	14	16036*	1693*	4404*	4328*	-	47463	1655*	18600	36731	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	3234	67	-	-	394*	-	-	25*	489	396	28	1835	-	-
37 STATE AND LOCAL	154*	-	-	-	16*	(5)*	-	62*	73	3	-	-	-	-
38 OTHER INTEREST	2988	30	1	169*	131*	49*	-	1010	246*	915	434	3	-	-
39 RENTS	1897	-	42*	85*	66*	-	-	104	10	1242	8	340	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	3120	23	127*	-	1942*	-	-	160*	-	425	290	153	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4294	33	40*	-	406*	4	-	831*	-	2218	676	26	-	-
43 NET GAIN, NONCAPITAL ASSETS	25211	-	2831*	804*	1639*	-	-	11468*	478	1962	3974	2055	-	-
44 DIVIDENDS, DOMESTIC CORPS	1038	21	16	-	16*	46*	-	410	8	426	95	-	-	-
45 DIVIDENDS, FOREIGN CORPS	11	-	-	-	-	-	-	-	6*	-	4	1	-	-
46 OTHER RECEIPTS	62067	17	548	85*	3478*	-	-	5113	238	1828	4565	46195	-	-
47 TOTAL DEDUCTIONS	178127	68	18095	636*	6991*	4064*	-	53224	1884*	20495	31543	41127	-	-
48 COST OF SALES AND OPERATIONS	21147*	-	-	-	49*	-	-	9034*	-	-	12064	-	-	-
49 COMPENSATION OF OFFICERS	22900	31	4433*	42*	1689*	1525*	-	10065	288*	1640	2059	1128	-	-
50 REPAIRS	446	-	42*	-	-	-	-	11*	-	142	48	203	-	-
51 BAD DEBTS	977	-	33*	85*	-	-	-	316*	-	7	532	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	9089	1	522*	-	722*	49	-	1255	57*	1518	699	4266	-	-
53 TAXES PAID	8736	6	498	42*	561*	119*	-	1891	102*	1370	1403	2744	-	-
54 INTEREST PAID	3572	-	46	42*	35*	42	-	1387	181*	1749	90	(5)	-	-
55 CONTRIBUTIONS OR GIFTS	1062	-	50*	-	49*	(5)*	-	119	(5)*	118	685	41	-	-
56 AMORTIZATION	10	-	(5)*	(5)*	(5)*	-	-	9*	-	(5)	1	-	-	-
57 DEPRECIATION	2910	(5)	396*	42*	98*	148*	-	333	39*	567	316	971	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	3039	-	234*	-	16*	16*	-	1097	3*	59	174	1440	-	-
60 PENSION, PROF SH., ANNUITY PLANS	4453	-	508	-	180*	197*	-	1589	24*	339	844	772	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	968	-	85*	-	-	16	-	62*	1	238	122	444	-	-
62 NET LOSS, NONCAPITAL ASSETS	1	1	-	-	-	-	-	(5)	-	-	-	-	-	-
63 OTHER DEDUCTIONS	98821	29	11248	383*	3592*	1952*	-	26056	1189*	12748	12506	29118	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	56751	137	1546	2200*	5501*	363*	-	13428	1313*	7524	15259	9480	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	56597	137	1546	2200*	5485*	363*	-	13366	1240*	7521	15259	9480	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	53441	137	503	2200*	3469*	363*	-	13269	1240*	7521	15259	9480	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	3101	18	32	1354*	16*	44*	-	632	157	363	485	-	-	-
69 NET OPERATING LOSS CARRYFRD.	2210*	-	16	1354*	-	-	-	285	151	-	404	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	891	18	16	-	16*	44*	-	347	6	363	81	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	50296	119	428	846*	3453*	320*	-	12636	1083*	7157	14774	9480	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	22289	40	61	212*	1185*	72*	-	5680	494*	3081	6919	4545	-	-
75 SURCHARGE	74	-	(5)*	(5)*	16*	(5)	-	16*	5	37	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	31*	-	16*	-	-	-	-	-	-	1	(5)	14	-	-
77 FOREIGN TAX CREDIT	19	-	-	-	-	-	-	(5)*	-	(5)	-	19	-	-
78 INVESTMENT CREDIT	217	(5)	(5)	-	4	-	-	29	(5)	33	32	119	-	-
79 NET INCOME AFTER TAX(4)	34525	97	1485	1988*	4304*	291*	-	7715	748*	4473	8372	5054	-	-
80 ESTIMATED TAX PAYMENTS	10745	-	-	-	-	-	-	131*	-	1293	6421	2900	-	-
81 FORM 1120-S NET INCOME	3156*	-	1043*	-	2016*	-	-	97	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	8278	-	26	(5)*	2016*	62*	-	2868*	21	366	2919	-	-	-
83 CORPORATION'S OWN STOCK	772*	-	-	-	-	-	-	672*	-	100	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	9102	1	170	-	66*	-	-	726	22	991	993	6133	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	3580	1	128	-	66*	-	-	685	17	512	467	1704	-	-
86 TENTATIVE INVESTMENT CREDIT	233	(5)	(5)	-	4	-	-	42	(5)	35	33	119	-	-
87 INVESTMENT CREDIT CARRYFORWARD	9	-	(5)	-	-	-	-	3	-	6	-	-	-	-
88 UNUSED INVESTMENT CREDIT	25	-	(5)	-	-	-	-	16	(5)	8	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6042

Finance, ins. & 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	488	57*	4*	-	1	16*	6	75	47	61	60	50	42	39
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	42526224	-	38*	-	166	5443*	4077	208569	335741	933915	2154142	3705657	6743305	28435171
4	CASH	510711	-	(5)*	-	2	(5)*	110	8982	16085	22713	53436	74678	98205	236500
5	NOTES AND ACCOUNTS RECEIVABLE	564528	-	3	-	-	-	23	11900	10404	31747	43207	68074	88244	310926
6	LESS: ALLOWANCE FOR BAD DEBTS	2983*	-	-	-	-	-	-	927*	-	2000	-	56	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	983270	-	-	-	-	-	-	6239*	4428	30202	58401	68097	138312	677591
9	STATE AND LOCAL	56649	-	-	-	-	-	-	-	1454	-	100	-	55095	-
10	OTHER CURRENT ASSETS	3057335	-	(5)	-	9	-	3364	8685	22561	133559	193784	118674	216107	2360592
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	7375	-	-	-	-	-	-	-	-	6309	-	1066	-	-
13	OTHER INVESTMENTS	37328190	-	35*	-	155	5443*	580	172995	278212	709831	1802560	3368941	6143034	24846404
14	DEPRECIABLE ASSETS	3244	-	-	-	-	-	-	32*	-	49	64	2913	-	186
15	LESS: ACCUM DEPRECIATION	636	-	-	-	-	-	-	13*	-	26	39	467	-	91
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	699	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	699	-	-
20	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	17842	-	-	-	-	-	-	676	2597	1531	2629	3038	4308	3063
22	TOTAL LIABILITIES	42526224	-	38*	-	166	5443*	4077	208569	335741	933915	2154142	3705657	6743305	28435171
23	ACCOUNTS PAYABLE	558281	-	(5)*	-	6	(5)*	118	3970	12304	21727	88518	61544	93579	286515
24	MORT., NOTES, BONDS UNDER 1 YR	28502	-	2	-	-	-	-	-	2150	1216	8172	8500	-	8552
25	OTHER CURRENT LIABILITIES	444345	-	1	-	-	-	798	27466	4658	23638	23208	29285	48193	287098
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	26330*	-	-	-	-	-	-	7282*	-	3048	-	16000	-	-
28	OTHER LIABILITIES	2526082	-	27*	-	8	-	768	19297	31624	33874	81675	158759	675219	1525831
29	CAPITAL STOCK	6778703	-	-	-	131	5443*	543	60589	88619	158225	425061	623249	2132487	3284446
30	PAID-IN OR CAPITAL SURPLUS	29284208	-	-	-	-	-	53	88583	189768	642462	1449207	2515101	3491091	20907943
31	RETAINED EARNINGS, APPROP	1188347	-	-	-	21	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	1800738	-	8	-	(5)	-	1797	239	13609*	4508	16655	62999	54559	1035757
33	LESS: COST OF TREASURY STOCK	109492	-	-	-	-	-	-	2265	-6927	47246	72910	256085	261980	1165374
34	TOTAL RECEIPTS	4151468	16668*	5321*	-	4	148*	123	122	64	2029	11264	25865	3803	66345
35	BUSINESS RECEIPTS	-	-	-	-	-	-	-	15843	38688	80935	198879	327134	688956	2778769
	INTEREST ON GOVT. OBLIGATIONS:								-	-	-	-	-	-	-
36	UNITED STATES	62622	-	-	-	-	-	-	280	400	1534	2781	3015	9639	44773
37	STATE AND LOCAL	139	-	-	-	-	-	-	-	56	35	47	1	-	-
38	OTHER INTEREST	247182	1045*	-	-	-	-	3	2288	1226	6581	14769	15084	48333	157853
39	RENTS	109*	40*	-	-	-	-	-	-	-	69	-	-	-	-
40	ROYALTIES	243	-	-	-	-	-	-	-	-	-	3	35	-	192
41	NET S-T CAP GAIN LESS L-T LOSS	58281	2541*	-	-	-	-	-	872	927	2117	5434	4859	7577	33954
42	NET L-T CAP GAIN LESS S-T LOSS	2751355	11468*	4624*	-	-	82*	62	6972	28797	53260	127069	220720	459050	1839251
43	NET GAIN, NONCAPITAL ASSETS	5668	-	-	-	-	-	-	140*	-	72	-	2739	-	2717
44	DIVIDENDS, DOMESTIC CORPS	956321	1541*	691*	-	4	66*	58	5199	7191	16570	46097	78224	160789	639891
45	DIVIDENDS, FOREIGN CORPS	68734	-	-	-	-	-	-	40	68	529	2590	2285	3201	60021
46	OTHER RECEIPTS	814	33*	6	-	-	-	-	52	10*	168	89	172	167	117
47	TOTAL DEDUCTIONS	258774	2304*	71*	-	1	17*	8	3542	6529	9076	14124	31197	47693	144212
48	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	COMPENSATION OF OFFICERS	6362	-	-	-	-	-	-	126*	138	412	420	863	428	3975
50	REPAIRS	2	-	-	-	-	-	-	-	-	(5)	-	-	1	1
51	BAD DEBTS	559*	-	-	-	-	-	-	137*	-	393	-	29	-	-
52	RENT PAID ON BUSINESS PROPERTY	662	-	3*	-	-	-	-	21*	13	80	42	129	53	321
53	TAXES PAID	17298	66*	(5)*	-	(5)	-	(5)	121	204	425	858	1554	2693	11377
54	INTEREST PAID	4449	-	-	-	-	-	(5)	753*	364	1266	242	1305	315	204
55	CONTRIBUTIONS OR GIFTS	6	-	-	-	-	-	-	-	-	1	(5)	2	1	2
56	AMORTIZATION	94*	82*	-	-	-	-	-	(5)	3	5	(5)	4	-	-
57	DEPRECIATION	98	-	-	-	-	-	-	5*	(5)	7	10	14	15	47
58	DEPLETION	85	-	-	-	-	-	-	-	13	-	1	14	-	57
59	ADVERTISING	38	-	-	-	-	-	-	-	-	4	3	15	-	16
60	PENSION, PROF SH, ANNUITY PLANS	861	-	-	-	-	-	-	-	-	31	52	120	85	573
61	OTHER EMPLOYEE BENEFIT PLANS	50	-	-	-	-	-	-	-	3	7	1	21	13	5
62	NET LOSS, NONCAPITAL ASSETS	8204	-	-	-	-	-	-	-	-	-	-	(5)	8204	-
63	OTHER DEDUCTIONS	220006	2156*	68*	-	1	17*	8	2379	5791	6445	12495	27127	35885	127634
64	TOTAL RECEIPTS LESS DEDUCTIONS	3892694	14364*	5250*	-	3	131*	115	12301	32159	71859	184755	295937	641263	2634557
65	CONSTR TAX INC FM REL FOR CORP(1)	195	-	-	-	-	-	-	-	-	(5)	173	-	-	22
66	NET INCOME(2)	3892750	14364*	5250*	-	3	131*	115	12301	32103	71824	184881	295936	641263	2634579
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	3892750	14364*	5250*	-	3	131*	115	12301	32103	71824	184881	295936	641263	2634579
68	STATUTORY SPECIAL DEDS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	97	-	5	-	-	-	2	24*	-	13	53	-	-	-
74	INCOME TAX (BEF CREDITS) TOT(3)	46	-	1	-	-	-	1	6*	-	3	19	14	2	-
75	SURCHARGE	1	-	(5)	-	-	-	-	(5)*	-	-	-	1	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	3	-	-	-	-
79	NET INCOME AFTER TAX(4)	3892704	14364*	5249*	-	3	131*	114	12295	32103	71821	184862	295922	641261	2634579
80	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	2547363	-	-	-	3	131*	2	9125	15601	39687	123928	179189	459081	1720616
83	CORPORATION'S OWN STOCK	399626	-	-	-	-	-	113	38*	1373	2094	24035	22724	75077	274172
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	5	-	-	-	-	-	-	-	-	5	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6043

Finance, ins. & 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	38	-	1	-	-	3*	-	13*	8*	5	5	1	2	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	662198	-	11	-	-	938*	-	25757*	54359*	70692	183999	67260	259182	-
4	CASH	39380	-	(5)	-	-	8*	-	846*	3077*	2342	1941	9584	21582	-
5	NOTES AND ACCOUNTS RECEIVABLE	78763	-	(5)	-	-	-	-	8179*	2770*	9698	1395	56158	563	-
6	LESS: ALLOWANCE FOR BAD DEBTS	365	-	-	-	-	-	-	-	-	7	45	313	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1614*	-	-	-	-	-	-	70*	548*	173	424	172	227	-
9	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	1	-	-	-	-
10	OTHER CURRENT ASSETS	4317	-	(5)	-	-	-	-	185*	24*	83	1794	-	2231	-
11	LOANS TO STOCKHOLDERS	234*	-	-	-	-	-	-	234*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	134172	-	(5)	-	-	-	-	-	-	5195	212	-	128765	-
13	OTHER INVESTMENTS	8421	-	9	-	-	930*	-	170*	3*	3490	119	914	2786	-
14	DEPRECIABLE ASSETS	385901	-	-	-	-	-	-	10466*	43785*	45814	167881	10	117945	-
15	LESS: ACCUM DEPRECIATION	89386	-	-	-	-	-	-	912*	5694*	11553	32543	6	38678	-
16	DEPLETABLE ASSETS	170	-	-	-	-	-	-	-	-	170	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	90866	-	(5)	-	-	-	-	6207*	5794*	14590	42025	-	22250	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2098*	-	-	-	-	-	-	263*	1808*	27	-	-	-	-
20	LESS: ACCUM AMORTIZATION	447*	-	-	-	-	-	-	93*	344*	10	-	-	-	-
21	OTHER ASSETS	6459	-	2	-	-	-	-	142*	2588*	679	796	741	1511	-
22	TOTAL LIABILITIES	662198	-	11	-	-	938*	-	25757*	54359*	70692	183999	67260	259182	-
23	ACCOUNTS PAYABLE	3560	-	(5)	-	-	(51)*	-	164*	440*	404	613	323	1616	-
24	MORT., NOTES, BONDS UNDER 1 YR.	114322	-	-	-	-	134*	-	3049*	360*	2816	12524	31366	64073	-
25	OTHER CURRENT LIABILITIES	29638	-	(5)	-	-	16*	-	344*	901*	1333	2570	18804	5620	-
26	LOANS FROM STOCKHOLDERS	1615*	-	-	-	-	70*	-	1545*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	324052	-	-	-	-	-	-	6877*	39494*	27394	97226	16296	136765	-
28	OTHER LIABILITIES	22442	-	2	-	-	-	-	180*	10082*	1459	8051	-	2668	-
29	CAPITAL STOCK	86494	-	2	-	-	269*	-	2644*	2593*	23907	19019	-	38060	-
30	PAID-IN OR CAPITAL SURPLUS	71583	-	6	-	-	-	-	10213*	1454*	11439	43184	-	5287	-
31	RETAINED EARNINGS, APPROP	561	-	(5)	-	-	-	-	-	-	-	-	-	561	-
32	RETAINED EARNINGS, UNAPPROP	8576	-	1	-	-	449*	-	765*	-860*	1903	1315	471	4532	-
33	LESS: COST OF TREASURY STOCK	645*	-	-	-	-	-	-	24*	105*	13	503	-	-	-
34	TOTAL RECEIPTS	83956	-	1	-	-	65*	-	3644*	9376*	10734	27696	5105	27335	-
35	BUSINESS RECEIPTS	36144*	-	-	-	-	-	-	1644*	-	1681	-	289	-	-
36	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	78	-	-	-	-	-	-	8*	16*	10	25	8	11	-
37	STATE AND LOCAL	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
38	OTHER INTEREST	16960	-	1	-	-	-	-	502*	341*	539	71	4808	10698	-
39	RENTS	59147	-	-	-	-	-	-	1082*	8973*	7620	26315	-	15157	-
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	161	-	-	-	-	-	-	-	-	121	-	-	40	-
42	NET L-T CAP GAIN LESS S-T LOSS	3479	-	-	-	-	-	-	360*	3*	561	1140	-	1415	-
43	NET GAIN, NONCAPITAL ASSETS	85*	-	-	-	-	-	-	-	27*	-	58	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	63	-	-	-	-	-	-	-	(5)*	25	33	-	5	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	369	-	-	-	-	65*	-	48*	16*	177	54	-	9	-
47	TOTAL DEDUCTIONS	65945	-	1	-	-	19*	-	2968*	7219*	8754	23746	3542	19696	-
48	COST OF SALES AND OPERATIONS	436	-	-	-	-	-	-	-	-	436	-	-	-	-
49	COMPENSATION OF OFFICERS	557	-	-	-	-	11*	-	-	32*	25	342	55	92	-
50	REPAIRS	884	-	-	-	-	-	-	5*	153*	332	298	-	96	-
51	BAD DEBTS	99	-	-	-	-	-	-	-	-	4	-	82	13	-
52	RENT PAID ON BUSINESS PROPERTY	2395	-	-	-	-	-	-	494*	290*	268	778	14	551	-
53	TAXES PAID	9243	-	(5)	-	-	(5)*	-	156*	1526*	1655	3894	7	2005	-
54	INTEREST PAID	21117	-	-	-	-	5*	-	478*	2421*	1917	6305	2487	7504	-
55	CONTRIBUTIONS OR GIFTS	19*	-	-	-	-	(5)*	-	13*	-	-	-	-	6	-
56	AMORTIZATION	97*	-	-	-	-	-	-	37*	3*	57	-	-	-	-
57	DEPRECIATION	14007	-	-	-	-	-	-	414*	1499*	1702	6910	1	3481	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	77	-	-	-	-	-	-	(5)*	8*	12	16	26	15	-
60	PENSION, PROF SH, ANNUITY PLANS	2	-	-	-	-	-	-	-	-	-	-	2	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	4	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS	17008	-	1	-	-	3*	-	1371*	1287*	2342	5203	868	5933	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	18011	-	-	-	-	46*	-	676*	2157*	1980	3950	1563	7639	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	18011	-	(5)	-	-	46*	-	676*	2157*	1980	3950	1563	7639	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	18011	-	(5)	-	-	46*	-	676*	2157*	1980	3950	1563	7639	-
68	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	46*	-	(5)	-	-	46*	-	-	-	-	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	165*	-	(5)	-	-	11*	-	89*	43*	17	2	-	3	-
75	SURCHARGE	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
76	TAX RECOMP PRIOR YEAR INV. CR.	43*	-	-	-	-	-	-	-	43*	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	NET INCOME AFTER TAX(4)	17846	-	(5)	-	-	35*	-	587*	2114*	1963	3948	1563	7636	-
80	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	18393	-	-	-	-	-	-	683*	2725*	2098	4972	1473	6642	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	262*	-	-	-	-	-	-	134*	27*	-	-	-	101	-
85	INVESTMENT QUALIFIED FOR CREDIT	217*	-	-	-	-	-	-	89*	27*	-	-	-	101	-
86	TENTATIVE INVESTMENT CREDIT	15*	-	-	-	-	-	-	5*	3*	-	-	-	7	-
87	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	15*	-	-	-	-	-	-	5*	3*	-	-	-	7	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6044

Finance, ins. & 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 NET INCOME														
1 TOTAL	477	41*	42*	1	51*	153	82*	94	4*	9	-	-	-	-
2 FORM 1120-S	76*	38*	38*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	446781	-	87*	71	8263*	56063	64051*	156955	22790*	138501	-	-	-	-
4 CASH	69124	-	12*	71	840*	12766	13574*	20293	1437	20131	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	228654	-	45*	-	4133*	24588	52558*	85139	11427*	50764	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	20238	-	-	-	443	2645	4344*	7390	789*	4627	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	13214	-	-	-	-	3410	-	6328*	-	3476	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	10165	-	8	-	1	3366	394*	3254	27*	3115	-	-	-	-
11 LOANS TO STOCKHOLDERS	115*	-	-	-	115*	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	940*	-	-	-	132	96	-	712*	-	-	-	-	-	-
13 OTHER INVESTMENTS	137403	-	1	-	327	14389*	1706*	45908	10649*	64423	-	-	-	-
14 DEPRECIABLE ASSETS	1830	-	17*	-	427*	105	32*	692	40*	517	-	-	-	-
15 LESS: ACCUM DEPRECIATION	864	-	4*	-	147*	76	(5)*	227	32*	378	-	-	-	-
16 DEPLETABLE ASSETS	2674*	-	-	-	2674*	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	959*	-	-	-	959*	-	-	-	-	-	-	-	-	-
18 LAND	1994*	-	-	-	1148*	11	49*	346*	-	440	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	166	-	12*	-	-	65*	49*	40*	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	116	-	5*	-	-	49*	33*	29*	-	-	-	-	-	-
21 OTHER ASSETS	2679	-	1*	-	15*	37	66*	1889	31	640	-	-	-	-
22 TOTAL LIABILITIES	446781	-	87*	71	8263*	56063	64051*	156955	22790*	138501	-	-	-	-
23 ACCOUNTS PAYABLE	4967	-	5*	1	379*	1163	525*	2036	47*	811	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	22833	-	22*	-	8	320*	5918*	9845	2570	4150	-	-	-	-
25 OTHER CURRENT LIABILITIES	9312	-	-	-	149*	409	622*	5289	132*	2711	-	-	-	-
26 LOANS FROM STOCKHOLDERS	1258*	-	-	-	-	-	-	1258*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	150197	-	-	-	1197*	26617*	28787*	64425	7858*	21313	-	-	-	-
28 OTHER LIABILITIES	8937	-	9	-	33*	530	182*	5851	14	2331	-	-	-	-
29 CAPITAL STOCK	83496	-	368*	-	3699*	20049	14214*	23044	7157*	14895	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	149229	-	250	71	-	6534	14214*	42982	5101*	80077	-	-	-	-
31 RETAINED EARNINGS, APPROP.	1014*	-	-	-	-	-	-	-	964*	50	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	16932	-	-406*	-1	2804*	441	-378*	2314	-1040	13198	-	-	-	-
33 LESS: COST OF TREASURY STOCK	1324	-	161	-	6	-	33*	89*	-	1035	-	-	-	-
34 TOTAL RECEIPTS	55440	187*	197*	4	1188*	5770	6509*	21685	2046*	17854	-	-	-	-
35 BUSINESS RECEIPTS	278*	-	36*	-	-	16	-	202*	-	24	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1266	103*	-	-	-	267	33*	615	-	248	-	-	-	-
37 STATE AND LOCAL	3	-	-	-	-	-	-	-	-	3	-	-	-	-
38 OTHER INTEREST	25661	51*	8*	4	457*	2898	5493*	9859	914*	5977	-	-	-	-
39 RENTS	421	-	-	-	33	273	-	11*	104	-	-	-	-	-
40 ROYALTIES	502*	-	-	-	462*	-	-	-	40*	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	217*	-	-	-	-	131	-	86*	(5)*	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	21862	-	149	-	220*	1344	115*	8551	770*	10713	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	29*	-	4	-	-	1	-	13*	-	11	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	1359	3*	(5)	-	15	116	213*	394	177*	441	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	3842	30*	(5)*	-	1	724*	655*	1954	41*	437	-	-	-	-
47 TOTAL DEDUCTIONS	29607	89*	48*	4	391*	4259	4542*	10881	1352*	8041	-	-	-	-
48 COST OF SALES AND OPERATIONS	137*	-	-	-	-	-	-	137*	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	3638	13*	(5)	-	18*	677	836*	1067	132*	895	-	-	-	-
50 REPAIRS	8*	-	(5)	-	-	1	-	3*	1	3	-	-	-	-
51 BAD DEBTS	5319	-	-	-	-	426	640*	1757	320*	2176	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	305	3*	(5)	-	-	16	65*	176	25*	110	-	-	-	-
53 TAXES PAID	1157	9*	8	-	53*	86	180*	495	41	285	-	-	-	-
54 INTEREST PAID	9978	38*	8*	-	49	1473	1836*	4113	534*	1927	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	31	-	-	(5)	(5)*	(5)	16*	11*	3*	1	-	-	-	-
56 AMORTIZATION	31	(5)*	2*	-	-	4*	16*	9	-	-	-	-	-	-
57 DEPRECIATION	210	(5)*	14*	-	32*	4	(5)*	82	46*	32	-	-	-	-
58 DEPLETION	181*	-	-	-	181*	-	-	-	-	-	-	-	-	-
59 ADVERTISING	134	(5)*	-	-	-	(5)	33*	32*	32*	37	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	111	-	-	-	-	-	-	3*	-	108	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	815*	-	8	-	-	-	-	626*	-	181	-	-	-	-
63 OTHER DEDUCTIONS	7460	26*	8*	4	58*	1572	920*	2370	218*	2284	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	25833	98*	149	-	797*	1511	1967*	10804	694*	9813	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	25830	98*	149	(5)	797*	1511	1967*	10804	694*	9810	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	25747	30*	134	(5)	797*	1511	1967*	10804	694*	9810	-	-	-	-
68 STATUTORY SPECIAL DEDS. TOTAL	7645	3*	132	(5)	29	663*	409*	2478	694*	3237	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	6324	-	132	(5)	16	550*	229*	2084	517	2796	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1321	3*	(5)	-	13	113	180*	394	177*	441	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	18950	27*	2	-	768*	848	1557*	9137	-	6611	-	-	-	-
74 INCOME TAX (BEF CREDITS); TDT(3)	5202	5*	(5)	-	166*	184	443*	2676	-	1728	-	-	-	-
75 SURCHARGE	104	-	-	-	[5]*	[5]	(5)*	62	-	42	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	3	-	-	-	-	-	(5)*	(5)	-	3	-	-	-	-
79 NET INCOME AFTER TAX(4)	20631	93*	149	(5)	631*	1327	1524*	8128	694*	8085	-	-	-	-
80 ESTIMATED TAX PAYMENTS	200	-	-	-	-	-	-	-	-	200	-	-	-	-
81 FORM 1120-S NET INCOME	83*	68*	15*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	1390	-	-	-	23	18	164*	222*	-	963	-	-	-	-
83 CORPORATION'S OWN STOCK	3868	-	-	-	-	-	328*	3540	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	69	-	-	-	-	-	(5)*	57	-	12	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	57	-	-	-	-	-	(5)*	45	-	12	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	(5)*	(5)	-	(5)	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	3	-	-	-	-	-	-	(5)*	-	3	-	-	-	-
88 UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6048

Finance, ins. & 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	22935	1299	8813	3599	3948	2022	1359	1480	230	113	44	12	11	5
2	FORM 1120-S	386	-	266*	38*	76*	-	-	5	1	-	-	-	-	-
3	TOTAL ASSETS	17196577	-	185034	269086	634965	723780	924009	3158101	1611681	1800977	1457852	871281	1881945	3677866
4	CASH	1060571	-	27504	46632	76726	90916	63340	175560	110011	83791	68908	26914	59350	230919
5	NOTES AND ACCOUNTS RECEIVABLE	2603896	-	40209	51406	118188	97492	160305	341349	222778	209045	148537	124739	160459	929389
6	LESS: ALLOWANCE FOR BAD DEBTS	27537	-	91	196	541	157	428	2563	1505	1995	2960	2585	438	16078
7	INVENTORIES	5856	-	6	14	5	155	-	1199	121	1485	29	409	698	1735
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	713602	-	2218	7787	23241	27802	42951	160631	96136	103612	41324	20369	35201	152330
9	STATE AND LOCAL	796093	-	370	5208	5969	16756	23061	122398	47102	111663	30532	11353	11379	410302
10	OTHER CURRENT ASSETS	887635	-	13515	14923	32825	46718	57307	218724	122085	76807	123236	133462	37712	10321
11	LOANS TO STOCKHOLDERS	70090	-	6099	8299	12413	3562	3032	15615	1554	17781	1538	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	663211	-	7719	22900	35797	25722	29748	90962	13261	64781	48563	-	103458	220300
13	OTHER INVESTMENTS	8109022	-	61440	83515	240166	297532	391793	1775291	893672	905876	808616	529081	1353475	768565
14	DEPRECIABLE ASSETS	1756587	-	16176	33100	50378	72113	78922	140006	44154	93022	63055	19986	103171	1037504
15	LESS: ACCUM DEPRECIATION	341516	-	8933	25855	23825	23104	26354	49654	14191	17775	12767	5707	31816	101535
16	DEPLETABLE ASSETS	330149	-	1170	602	21933	3467	3749	49289	27683	77358	144888	10	-	-
17	LESS: ACCUM DEPLETION	109293	-	628	326	17045	2488	1056	26622	11789	21165	28165	9	-	-
18	LAND	390660	-	10075	8736	41708	51373	59341	107343	41131	31145	11176	2119	20714	5799
19	INTANGIBLE ASSETS (AMORTIZABLE)	25727	-	2613	1199	6280	2301	1786	3895	699	1761	2264	769	2159	1
20	LESS: ACCUM AMORTIZATION	11076	-	2323	863	4025	274	756	1063	236	348	427	87	673	1
21	OTHER ASSETS	274900	-	7895	7005	14772	13894	37268	35541	19018	64153	9505	10458	27096	28315
22	TOTAL LIABILITIES	17196577	-	185034	269086	634965	723780	924009	3158101	1611681	1800977	1457852	871281	1881945	3677866
23	ACCOUNTS PAYABLE	366321	-	9272	6274	10098	26107	34953	67574	54469	67480	25951	25256	5065	53822
24	MORT., NOTES, BONDS UNDER 1 YR.	1181344	-	6825	10444	41837	31229	57666	202796	126922	161977	131618	64261	182770	162999
25	OTHER CURRENT LIABILITIES	1544286	-	8114	7008	14907	10716	17345	82650	29808	49814	78381	38023	171309	1036211
26	LOANS FROM STOCKHOLDERS	114043	-	11876	8365	20246	8457	4654	39139	8101	12405	-	800	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2271543	-	14400	26652	58487	73754	74709	173601	149678	260646	210306	121668	376405	731237
28	OTHER LIABILITIES	1404057	-	11437	32534	33070	22633	39215	77925	42021	42619	35424	34033	88644	944482
29	CAPITAL STOCK	3134818	-	91939	85340	181158	225517	209993	797325	308593	336884	262097	228631	208112	199229
30	PAID-IN OR CAPITAL SURPLUS	2221232	-	27791	22097	53146	82600	128460	451607	284000	274815	247054	173902	344684	131076
31	RETAINED EARNINGS, APPROP.	246108	-	3242	3849	4976	13908	10499	41692	32969	48675	5040	9124	47367	24767
32	RETAINED EARNINGS, UNAPPROP.	4989128	-	6853	71749	245927	245747	376556	1287594	594073	574831	483057	182401	472058	448282
33	LESS: COST OF TREASURY STOCK	276303	-	6715	5226	28887	16888	30041	63802	18953	29169	21076	6818	14489	34239
34	TOTAL RECEIPTS	2245164	82511	39291	48291	92987	112592	135219	497436	230822	269185	168203	123101	170473	275048
35	BUSINESS RECEIPTS	432654	4357	3187	5981	12388	39639	32258	129828	52006	57230	11700	3725	4333	103622
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	33717	430	242	477	1868	2942	2529	9167	4905	3557	2436	1077	520	3567
37	STATE AND LOCAL	31457	103	216	149	3295	726	1669	4864	2101	5426	1506	344	478	10600
38	OTHER INTEREST	286138	3592	4530	6104	11756	12603	16962	34702	17266	23512	12467	6646	35083	100915
39	RENTS	74048	1684	841	2243	5738	4576	7485	14821	4505	8175	5232	1798	3639	13311
40	ROYALTIES	152699	349	11183	16582	13465	2983	12983	19809	21008	34220	20108	9	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	24641	53	1176	1117	2320	9222	879	3893	1101	2333	272	42	1583	650
42	NET L-T CAP GAIN LESS S-T LOSS	443304	6395	7097	7753	20123	16873	24697	109256	44273	76242	50278	8719	72369	5229
43	NET GAIN, NONCAPITAL ASSETS	23261	3193	2324	464	975	1213	1354	1651	59	563	8128	3	3277	57
44	DIVIDENDS, DOMESTIC CORPS	534189	61140	4279	3962	12762	18151	26714	116356	65635	74144	48641	91125	34393	26887
45	DIVIDENDS, FOREIGN CORPS	33504	12	141	6	201	420	252	5506	2796	3069	3535	317	13187	4062
46	OTHER RECEIPTS	119552	1203	4075	3453	8096	3244	7437	47583	15167	8314	3905	9316	1611	6148
47	TOTAL DEDUCTIONS	1059684	9563	18366	26797	42281	68660	68642	256784	103039	107796	66473	24647	58672	207964
48	COST OF SALES AND OPERATIONS	194412	1512	697	5190	4715	16400	18884	91865	27233	10255	3268	2963	2770	8660
49	COMPENSATION OF OFFICERS	66433	370	541	2644	5791	6530	9212	17205	6653	5106	4729	1214	1211	5227
50	REPAIRS	4781	25	86	509	406	511	325	992	367	371	236	92	199	662
51	BAD DEBTS	13054	7	571	303	370	567	759	2847	1827	1544	660	716	705	2178
52	RENT PAID ON BUSINESS PROPERTY	20444	102	662	290	888	5787	1267	3045	1676	1877	894	340	700	2896
53	TAXES PAID	52548	1122	1231	2641	4056	3914	4759	11361	4531	5776	3927	1429	4132	3669
54	INTEREST PAID	194871	1656	1285	2282	5908	5945	6885	23512	14779	20829	16744	8565	36022	50459
55	CONTRIBUTIONS OR GIFTS	5540	22	53	51	237	152	441	1633	731	777	1172	53	27	191
56	AMORTIZATION	1288	3	47	170	27	382	297	98	15	57	34	35	123	(5)
57	DEPRECIATION	48125	755	847	1975	2823	3572	6369	6397	2561	3556	2801	942	3190	12337
58	DEPLETION	91434	24	3083	850	2852	483	1767	19552	14198	32176	16448	1	-	-
59	ADVERTISING	8616	169	145	45	185	214	209	2418	879	589	215	214	261	3073
60	PENSION, PROF SH, ANNUITY PLANS	7592	14	14	3	237	152	172	1220	601	604	1137	203	531	2704
61	OTHER EMPLOYEE BENEFIT PLANS	2445	13	43	(5)	109	35	24	513	315	323	101	48	91	830
62	NET LOSS, NONCAPITAL ASSETS	1826	600	45	7	194	97	62	301	119	65	16	311	9	-
63	OTHER DEDUCTIONS	346275	3169	9016	9837	13483	23919	17190	73825	26554	23891	14091	7521	6761	115078
64	TOTAL RECEIPTS LESS DEDUCTIONS	1185480	72948	20925	21494	50706	43932	66577	240652	127783	161389	101735	98454	111801	67084
65	CONSTR TAX INC FM REL FOR CORP(1)	20936	(5)	49	7	49	137	54	1423	713	1216	980	-	10839	5469
66	NET INCOME(2)	1174959	72845	20758	21352	47460	43343	64962	237211	126395	157179	101209	98130	122162	61953
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1170605	72845	20075	20311	46603	43343	64962	235953	125880	157179	101209	98130	122162	61953
68	STATUTORY SPECIAL DEDS, TOTAL	550780	53314	5262	5240	12721	18693	23824	107673	58620	68579	42076	78718	29598	46462
69	NET OPERATING LOSS CARRYFRO	53725	1596	1968	2062	2485	4202	2157	10594	2903	5306	16	5	54	20377
70	DIVIDENDS RECEIVED DEDUCTION	495751	51718	3294	3178	10236	14491	21667	97079	55717	63273	42060	78713	29544	24781
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	1304	-	-	(5)	-	-	-	-	-	-	-	-	-	1304
73	INCOME SUBJECT TO TAX	642574	20250	14522	15127	34245	25739	42844	134362	70019	90232	60657	20972	98054	15551
74	INCOME TAX (BEF CREDITS), TOT(3)	195169	7440	3145	3557	9407	6900	12581	39360	23495	26613	17525	8122	30583	6451
75	SURCHARGE	903	1	3	3	75	61	94	202	168	174	65	1	21	35
76	TAX RECOMP PRIOR YEAR INV. CR.	903	345	169	1	64	3	3	101	(5)	153	8	(5)	(5)	56
77	FOREIGN TAX CREDIT	19752	(5)	102	2	68	233	50	2395	1438	1039	2007	44	12374	-
78	INVESTMENT CREDIT	1700	(5)	1	42	142	23	3	262	300	81	153	6	139	548
79	NET INCOME AFTER TAX(4)	981490	65405	17614	17837	38193	36466	52384	198113	103210	130647	83837	90014	91718	56050
80	ESTIMATED TAX PAYMENTS	52648	4495*	1	26	182	293*	688	3846	7424	6944	4742	7698	10860	5449
81	FORM 1120-S NET INCOME	4354	-	683*	1041*	857*	-	-	1258	515	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	647199	36178	11235	15345	16816	67190	33873	121512	84442	67670	35057	86193	23366	48322
83	CORPORATION'S OWN STOCK	39045	9123	4118	16351	112	784	481	1631	3887	1441	17	1100	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	26541	3	88	562	1153	717	191	4282	3608	2091	2972	131	2339	8404
85	INVESTMENT QUALIFIED FOR CREDIT	22737	3	44	388	868	536	151	3150	3236	1675	2621	118	2246	7701
86	TENTATIVE INVESTMENT CREDIT	1462	(5)	(5)	(5)	43	22	5	199	222	114	170	7	140	540
87	INVESTMENT CREDIT CARRYFORWARD	717	(5)	1	43	216	9	3	185	189	31	-	22	2	14
88	UNUSED INVESTMENT CREDIT	494	-	(5)	1	131	9	6	124	111	64	17	23	3	5

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6052

Finance, ins. & real estate: Insurance carriers: Life insurance, stock companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	729	14	20	27	63	63	68	187	55	67	50	38	38	39
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	49873309	-	738	1959	10798	22754	48427	451797	412666	1074942	1757334	2608166	5737172	37746556
4	CASH	708993	-	421	1086	4952	6506	13665	78803	45210	96384	43433	59094	67992	331447
5	NOTES AND ACCOUNTS RECEIVABLE	6243	-	8	16	23	28	123	848	94	790	290	459	1166	2398
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1655227	-	116	131	912	3747	6798	57852	47153	85742	74393	92464	159165	1126754
9	STATE AND LOCAL	2442080	-	27	173	1381	2189	3686	37596	39465	123891	151227	158042	336606	1587797
10	OTHER CURRENT ASSETS	511828	-	18	102	319	611	1020	9568	7211	24267	24357	30675	62813	350867
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	18914276	-	14	(5)	305	1758	5607	73072	74639	222622	555021	869098	2282097	14830043
13	OTHER INVESTMENTS	23361004	-	85	246	2279	6263	13467	159538	162741	451562	784050	1251374	2542680	17986719
14	DEPRECIABLE ASSETS	687691	-	4	39	178	773	860	9579	13908	36966	46237	58232	84586	436329
15	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	1585967	-	45	166	449	879	3201	24941	22245	72718	78326	88728	200067	1094202
22	TOTAL LIABILITIES	49873309	-	738	1959	10798	22754	48427	451797	412666	1074942	1757334	2608166	5737172	37746556
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	2039520	-	36	139	860	1405	4108	26882	23652	77697	87549	127697	222841	1466654
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	40901714	-	215	424	4057	7626	21367	220764	262266	699601	1339186	2355252	4627638	31663298
29	CAPITAL STOCK	1152596	-	327	691	2987	5177	8865	59541	36003	63781	68442	85099	132224	689459
30	PAID-IN OR CAPITAL SURPLUS	560255	-	148	391	1560	2869	10006	92140	53013	93958	87339	71128	117757	29946
31	RETAINED EARNINGS, APPROP.	862374	-	13	9	67	104	61	4213	2412	11507	14589	33716	69327	726356
32	RETAINED EARNINGS, UNAPPROP.	4357411	-	-1	305	1782	5573	4000	48275	35320	128398	160229	235274	567385	3170871
33	LESS: COST OF TREASURY STOCK	561	-	-	-	515	-	-	18	-	-	-	-	-	28
34	TOTAL RECEIPTS	14330916	33915	379	1285	7880	14249	28043	241472	180593	567279	697855	846102	1644715	10067149
35	BUSINESS RECEIPTS	11802897	26317	327	1062	6942	12562	23207	208418	153644	514636	599335	717399	1363545	8175443
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	68883	201	3	3	26	112	241	2409	2027	3780	3125	4065	6029	46862
37	STATE AND LOCAL	81949	246	(5)	30	54	354	100	1337	1286	3990	5501	5508	12768	50775
38	OTHER INTEREST	193683	4229	19	51	239	468	1037	10230	10458	28257	61025	88492	224952	1507126
39	RENTS	100342	404	3	3	39	52	225	1361	1844	2718	4287	7225	6795	75386
40	ROYALTIES	5260	-	-	1	-	-	-	-	7	-	84	298	84	4786
41	NET S-T CAP GAIN LESS L-T LOSS	3557	88	(5)	-	5	6	41	454	475	323	282	609	474	800
42	NET L-T CAP GAIN LESS S-T LOSS	65933	271	-	1	15	31	232	1355	1425	3345	12398	2171	3591	41098
43	NET GAIN, NONCAPITAL ASSETS	254	-	-	-	-	-	(5)	3	2	-	(5)	17	13	219
44	DIVIDENDS, DOMESTIC CORPS.	128069	265	(5)	1	18	57	394	1234	841	3235	3921	7312	11383	99438
45	DIVIDENDS, FOREIGN CORPS.	1084	-	-	-	-	-	-	3	(5)	-	-	3	(5)	1078
46	OTHER RECEIPTS	136135	1894	27	133	542	607	2566	14668	8584	6995	7897	13003	15081	54138
47	TOTAL DEDUCTIONS	13440453	32110	316	938	6612	12106	23428	212652	163144	525147	657252	803589	1530605	9472554
48	COST OF SALES AND OPERATIONS	6844065	16302	111	334	1730	3535	6338	71623	58442	220775	266178	399353	688286	5111088
49	COMPENSATION OF OFFICERS	75348	392	13	18	171	355	709	5112	2883	6460	9674	9293	14353	25915
50	REPAIRS	359	1	-	-	2	1	1	40	49	66	72	71	52	4
51	BAD DEBTS	9092	52	-	1	24	22	26	667	176	728	1465	1343	1917	2671
52	RENT PAID ON BUSINESS PROPERTY	38594	89	(5)	2	44	65	125	1309	879	1760	3102	3203	6227	21789
53	TAXES PAID	274981	439	3	16	66	160	287	4042	3246	10733	14668	19495	35676	185950
54	INTEREST PAID	26768	92	2	11	30	29	59	597	493	1428	800	2662	4908	15657
55	CONTRIBUTIONS OR GIFTS	2766	(5)	(5)	(5)	(5)	6	8	55	79	108	146	148	267	1939
56	AMORTIZATION	121	-	(5)	-	(5)	(5)	6	22	21	7	-	1	-	64
57	DEPRECIATION	64332	192	(5)	5	21	27	98	748	1015	1614	3298	4987	6749	45578
58	DEPLETION	3449	-	-	-	-	-	-	-	2	-	36	81	135	3195
59	ADVERTISING	25844	50	1	9	22	151	60	1029	407	2033	2473	2095	4227	13287
60	PENSION, PROF SH, ANNUITY PLANS	74250	52	-	-	(5)	3	29	282	468	2137	2985	4167	8429	55698
61	OTHER EMPLOYEE BENEFIT PLANS	3210	6	-	-	4	1	13	53	42	72	144	156	704	2013
62	NET LOSS, NONCAPITAL ASSETS	146	2	-	-	-	-	3	14	5	9	1	33	28	51
63	OTHER DEDUCTIONS	5997108	14441	186	542	4498	7751	15666	127059	94937	277217	352210	356499	758447	3987655
64	TOTAL RECEIPTS LESS DEDUCTIONS	890463	1805	63	347	1268	2143	4615	28820	17449	42132	40603	42513	114110	594595
65	CONSTR TAX INC FM REL FOR CORP(1)	263	-	-	-	-	-	-	-	-	-	-	-	-	263
66	NET INCOME(2)	808777	1559	63	317	1214	1789	4515	27483	16163	38142	35102	37005	101342	544083
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	808777	1559	63	317	1214	1789	4515	27483	16163	38142	35102	37005	101342	544083
68	STATUTORY SPECIAL DEDS., TOTAL	89146	602	24	132	255	164	1316	9614	2939	8050	9411	4520	12270	39849
69	NET OPERATING LOSS CARRYFRD.	37060	467	24	132	240	131	1016	8871	2580	6090	7809	1344	7240	1116
70	DIVIDENDS RECEIVED DEDUCTION	52086	135	(5)	(5)	15	33	300	743	359	1960	1602	3176	5030	38733
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	667133	1759	26	138	764	1184	2391	13793	11875	23773	24399	30563	76266	480202
74	INCOME TAX (BEF CREDITS): TOT(3)	303996	773	3	29	193	370	901	5809	5400	10897	9000	14104	35592	220925
75	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	155	-	-	-	-	-	(5)	(5)	(5)	1	9	27	18	100
77	FOREIGN TAX CREDIT	8561	-	-	-	-	-	-	1	1	6	6	88	982	7477
78	INVESTMENT CREDIT	2988	25	-	-	1	(5)	(5)	11	15	117	256	422	468	1673
79	NET INCOME AFTER TAX(4)	507769	811	60	288	1022	1419	3614	21685	10778	27362	26358	23323	66218	324831
80	ESTIMATED TAX PAYMENTS	226047	408	-	-	-	23	54	1835	1806	6641	4154	9178	29271	172677
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	222052	251	-	27	217	231	221	2634	3274	8901	8251	16436	31722	149887
83	CORPORATION'S OWN STOCK	29577	-	-	-	3	115	249	1752	486	4706	4239	2186	6354	9487
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	60831	692	-	-	11	13	11	288	289	2610	5019	7846	7438	36614
85	INVESTMENT QUALIFIED FOR CREDIT	41636	361	-	-	7	13	8	222	265	1686	2502	6518	5552	24502
86	TENTATIVE INVESTMENT CREDIT	2908	25	-	-	(5)	(5)	(5)	13	15	117	176	456	390	1716
87	INVESTMENT CREDIT CARRYFORWARD	693	8	-	-	(5)	2	1	25	23	103	253	141	81	56
88	UNUSED INVESTMENT CREDIT	608	8	-	-	(5)	2	1	26	24	98	172	176	2	99

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6053

Finance, ins. & real estate: Insurance carriers: Life insurance, mutual companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	111	1	3	3	2	3	5	11	6	8	7	13	14	35
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	124213816	-	65	208	310	908	4322	31565	48710	126266	292612	938906	2100537	120669407
4	CASH	671167	-	49	54	100	309	425	2575	1784	1543	2475	16225	12659	632969
5	NOTES AND ACCOUNTS RECEIVABLE	1841	-	(5)	-	(5)	(5)	(5)	3	1	9	15	54	315	1444
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2162492	-	-	37	59	31	1219	5369	4979	6216	12319	23433	52559	2056271
9	STATE AND LOCAL	1043238	-	-	25	28	-	125	968	1366	4684	27519	57028	67006	884489
10	OTHER CURRENT ASSETS	1312688	-	(5)	5	16	10	74	477	510	1495	2759	9980	22802	1274560
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	47347456	-	-	47	-	206	195	5618	7597	29673	108396	356340	849737	45989647
13	OTHER INVESTMENTS	68246524	-	9	9	52	266	2105	14452	30273	73982	118870	409561	1003954	66592991
14	DEPRECIABLE ASSETS	817845	-	-	6	11	20	28	1195	576	5506	8486	30392	33724	737901
15	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	2610565	-	7	25	44	66	151	908	1624	3158	11773	35893	57781	2499135
22	TOTAL LIABILITIES	124213816	-	65	208	310	908	4322	31565	48710	126266	292612	938906	2100537	120669407
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4569037	-	2	18	20	90	331	1974	3323	3649	11220	56542	76440	4415448
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	112818508	-	57	161	125	566	2695	23012	36076	110598	258968	783791	1868170	109734289
29	CAPITAL STOCK	5600	-	-	-	-	-	-	-	-	-	-	-	-	5600
30	PAID-IN OR CAPITAL SURPLUS	1364	-	(5)	10	9	15	163	1098	69	-	-	-	-	-
31	RETAINED EARNINGS, APPROP.	835338	-	8	-	99	9	51	770	373	1994	1354	16639	16823	797218
32	RETAINED EARNINGS, UNAPPROP.	5983949	-	-2	19	57	228	1082	4711	8869	10025	21070	81934	139104	5716852
33	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS	23267131	10	18	368	500	901	2990	21507	24364	41583	79361	354231	409034	22252264
35	BUSINESS RECEIPTS	16939003	(5)	16	356	488	868	2730	20049	21240	33974	65205	306417	376013	16111647
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	97216	-	-	6	3	1	40	144	174	156	518	1023	2401	92750
37	STATE AND LOCAL	35470	-	-	1	1	-	8	67	40	143	924	1887	2231	30168
38	OTHER INTEREST	5322838	6	(5)	1	7	23	114	886	1425	4712	10830	35298	90114	5179422
39	RENTS	377744	-	-	-	-	6	(5)	73	80	672	138	1490	3195	372090
40	ROYALTIES	15618	-	-	-	-	-	-	11	-	(5)	5	21	25	15556
41	NET S-T CAP GAIN LESS L-T LOSS	1443	-	-	-	-	-	1	9	38	(5)	3	115	-	1277
42	NET L-T CAP GAIN LESS S-T LOSS	26585	-	-	-	-	-	58	35	414	10	399	286	38	25345
43	NET GAIN, NONCAPITAL ASSETS	141	-	-	-	-	-	-	-	-	(5)	-	(5)	13	128
44	DIVIDENDS, DOMESTIC CORPS	204988	-	-	(5)	(5)	2	10	104	191	305	362	1734	2811	199469
45	DIVIDENDS, FOREIGN CORPS	2095	-	-	-	-	-	-	-	-	-	5	(5)	11	2079
46	OTHER RECEIPTS	243990	4	2	4	1	1	29	129	762	1611	972	5960	12182	222333
47	TOTAL DEDUCTIONS	21785743	2	9	341	489	891	2719	20908	23039	40468	76980	345336	467487	20807074
48	COST OF SALES AND OPERATIONS	10668534	-	3	59	144	210	1163	10987	8971	17568	30833	189087	210432	10199077
49	COMPENSATION OF OFFICERS	42169	-	-	24	4	81	112	646	482	1169	1169	3663	4561	30258
50	REPAIRS	2274	-	-	-	-	-	-	4	-	7	1	33	5	2224
51	BAD DEBTS	3216	-	-	-	-	(5)	-	5	1	121	264	116	349	2360
52	RENT PAID ON BUSINESS PROPERTY	87204	1	1	6	2	14	46	114	32	183	418	361	1515	84511
53	TAXES PAID	415184	1	(5)	6	3	24	35	290	607	996	1702	7384	8587	395549
54	INTEREST PAID	52420	-	-	(5)	-	-	-	21	1	33	42	620	626	51077
55	CONTRIBUTIONS OR GIFTS	5832	-	-	-	-	-	-	6	-	11	15	37	68	5695
56	AMORTIZATION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
57	DEPRECIATION	139209	-	(5)	1	(5)	6	6	91	73	217	341	1799	2912	133763
58	DEPLETION	14278	-	-	-	-	-	-	-	-	-	-	3	8	14267
59	ADVERTISING	42206	-	(5)	3	-	7	2	81	56	187	172	1125	1037	39536
60	PENSION, PROF SH, ANNUITY PLANS	200732	-	-	1	-	7	3	121	97	428	476	2560	3349	193690
61	OTHER EMPLOYEE BENEFIT PLANS	2229	-	-	1	-	-	-	3	-	49	54	201	120	1801
62	NET LOSS, NONCAPITAL ASSETS	37	-	-	-	-	-	-	-	-	3	-	-	-	28
63	OTHER DEDUCTIONS	10110218	-	5	240	336	542	1351	8539	12719	19496	41493	138347	233912	9653238
64	TOTAL RECEIPTS LESS DEDUCTIONS	1481388	8	9	27	11	10	271	599	1325	1115	2381	8895	21547	1445190
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	1445918	8	9	26	10	10	263	532	1285	972	1457	7008	19316	1415022
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1445918	8	9	26	10	10	263	532	1285	972	1457	7008	19316	1415022
68	STATUTORY SPECIAL DEDS., TOTAL	76769	8	8	24	10	9	118	213	158	305	639	811	1038	73428
69	NET OPERATING LOSS CARRYFRD.	1109	8	8	24	10	7	112	161	67	185	527	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	75660	-	-	-	-	2	6	52	91	120	112	811	1038	73428
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1369035	-	(5)	(5)	-	2	90	247	862	592	841	6088	17917	1342396
74	INCOME TAX (BEF CREDITS), TOT(3)	651491	-	(5)	(5)	-	(5)	32	91	321	251	278	2775	8501	639242
75	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	124	-	-	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	27909	-	-	-	-	-	-	-	8	1	-	(5)	2	113
78	INVESTMENT CREDIT	4728	-	-	-	-	-	-	-	(5)	-	13	236	410	27250
79	NET INCOME AFTER TAX(4)	799155	8	9	26	10	10	(5)	3	(5)	1	17	56	161	4490
80	ESTIMATED TAX PAYMENTS	479219	-	-	-	-	-	231	444	964	722	1196	4289	10976	780270
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	30	1022	5867	472300
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	699	-	-	-	-	-	-	-	-	-	-	-	-	699
83	CORPORATION'S OWN STOCK	400	-	-	-	-	-	-	-	-	-	-	-	-	400
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	87755	-	-	-	-	-	7	20	398	145	738	1026	2701	82720
85	INVESTMENT QUALIFIED FOR CREDIT	67808	-	-	-	-	-	7	20	143	85	329	786	2317	64421
86	TENTATIVE INVESTMENT CREDIT	4746	-	-	-	-	-	(5)	1	10	5	22	56	161	4491
87	INVESTMENT CREDIT CARRYFORWARD	37	-	-	-	-	-	(5)	4	-	15	18	-	-	-
88	UNUSED INVESTMENT CREDIT	54	-	-	-	-	-	-	2	10	19	23	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6084

Finance, insurance, & real estate: Insurance carriers: Other life insurance companies

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	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 NET INCOME														
1 TOTAL	21	1	3	3	5	2	2	4	-	-	-	1	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	67887	-	90	222	846	694	1126	9162	-	-	-	55747	-	-
4 CASH	3001	-	80	113	233	195	135	1369	-	-	-	876	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	205	-	-	7	13	7	8	157	-	-	-	13	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	7259	-	-	22	70	-	160	1287	-	-	-	5720	-	-
9 STATE AND LOCAL	142	-	-	-	-	-	9	133	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	263	-	(5)	2	22	118	12	82	-	-	-	27	-	-
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	409	-	9	-	-	-	397	403	-	-	-	-	-	-
13 OTHER INVESTMENTS	40181	-	-	64	439	304	328	5466	-	-	-	33550	-	-
14 DEPRECIABLE ASSETS	625	-	-	2	12	18	47	109	-	-	-	437	-	-
15 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	15432	-	1	12	57	52	30	156	-	-	-	15124	-	-
22 TOTAL LIABILITIES	67887	-	90	222	846	694	1126	9162	-	-	-	55747	-	-
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	2084	-	6	41	79	52	58	260	-	-	-	1588	-	-
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	55744	-	45	70	544	503	930	6361	-	-	-	47291	-	-
29 CAPITAL STOCK	302	-	25	19	23	35	17	183	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	82	-	13	4	30	13	22	-	-	-	-	-	-	-
31 RETAINED EARNINGS: APPROP.	767	-	-	27	37	16	27	32	-	-	-	628	-	-
32 RETAINED EARNINGS: UNAPPROP.	8908	-	1	61	133	75	72	2326	-	-	-	6240	-	-
33 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	12374	(5)	115	184	862	356	676	3138	-	-	-	7043	-	-
35 BUSINESS RECEIPTS	8126	-	111	178	784	301	613	2064	-	-	-	4075	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	423	-	(5)	2	4	-	1	45	-	-	-	371	-	-
37 STATE AND LOCAL	31	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	1855	(5)	4	4	20	10	13	18	-	-	-	-	-	-
39 RENTS	17	-	-	-	-	4	35	210	-	-	-	1572	-	-
40 ROYALTIES	-	-	-	-	-	-	8	5	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	83	-	-	-	9	12	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	820	-	-	(5)	33	24	-	62	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	307	-	-	-	456	-	-
44 DIVIDENDS, DOMESTIC CORPS.	626	-	-	(5)	4	3	2	220	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	397	-	-
46 OTHER RECEIPTS	303	(5)	-	(5)	8	2	4	207	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	11046	(5)	113	143	814	323	644	2551	-	-	-	172	-	-
48 COST OF SALES AND OPERATIONS	3426	-	69	94	496	62	219	967	-	-	-	6458	-	-
49 COMPENSATION OF OFFICERS	94	-	14	2	(5)	19	5	54	-	-	-	1519	-	-
50 REPAIRS	5	-	-	-	-	(5)	-	-	-	-	-	-	-	-
51 BAD DEBTS	10	-	-	-	-	-	-	-	-	-	-	5	-	-
52 RENT PAID ON BUSINESS PROPERTY	43	-	2	7	3	5	1	17	-	-	-	10	-	-
53 TAXES PAID	76	-	2	2	5	3	13	46	-	-	-	8	-	-
54 INTEREST PAID	5	-	-	1	1	(5)	3	-	-	-	-	5	-	-
55 CONTRIBUTIONS OR GIFTS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
56 AMORTIZATION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	30	-	(5)	(5)	2	3	8	10	-	-	-	7	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	12	-	1	-	-	(5)	5	6	-	-	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	5	-	1	(5)	-	-	4	-	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	1	-	1	(5)	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	7338	(5)	23	37	307	231	385	1451	-	-	-	4904	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	1328	(5)	2	41	48	33	32	587	-	-	-	585	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	1297	(5)	2	41	48	33	19	569	-	-	-	585	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1297	(5)	2	41	48	33	19	569	-	-	-	585	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	1094	-	-	21	9	20	(5)	369	-	-	-	585	-	-
69 NET OPERATING LOSS CARRYFRD.	500	-	-	21	7	18	-	206	-	-	-	248	-	-
70 DIVIDENDS RECEIVED DEDUCTION	504	-	-	(5)	2	2	(5)	163	-	-	-	337	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	266	12	2	12	25	12	13	190	-	-	-	-	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	82	3	(5)	2	5	3	3	66	-	-	-	-	-	-
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	7	-	-	-	(5)	(5)	(5)	7	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	1222	-3	2	39	43	30	16	510	-	-	-	585	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	6	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	6	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	112	-	-	1	9	1	2	99	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	112	-	-	1	9	1	2	99	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	7	-	-	(5)	(5)	(5)	(5)	7	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6055

Finance, ins. & real estate; Insurance carriers; Life insurance

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	16	26	33	70	68	75	202	61	75	57	52	52	74
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	174155012	-	893	2389	11954	24356	53875	492524	461376	1201208	2049946	3602819	7837709	158415963
4 CASH	1383161	-	550	1253	5285	7010	14225	82747	46994	57927	45908	76195	80651	964416
5 NOTES AND ACCOUNTS RECEIVABLE	8289	-	8	23	36	35	131	1008	95	799	305	526	1481	3842
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3824978	-	116	190	1041	3778	8177	64508	52132	91958	86712	121617	211724	3183025
9 STATE AND LOCAL	3485460	-	27	198	1409	2189	3820	38697	40831	128575	178746	215070	403612	2472286
10 OTHER CURRENT ASSETS	1824779	-	18	109	357	739	1106	10127	7721	25762	27116	40682	85615	1625427
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	66262541	-	23	47	305	1964	6199	79093	82236	152[illegible]05	663417	1225438	3131834	60819690
13 OTHER INVESTMENTS	91647679	-	94	319	2770	6833	15900	179456	193014	[illegible]544	902920	1694485	3546634	84579710
14 DEPRECIABLE ASSETS	1506161	-	4	47	201	811	935	10883	14484	42472	54723	89061	118310	1174230
15 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	4211964	-	53	203	550	997	3382	26005	23869	75876	90099	139745	257848	3593337
22 TOTAL LIABILITIES	174155012	-	893	2389	11954	24356	53875	492524	461376	1201208	2049946	3602819	7837709	158415963
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	6610661	-	44	198	959	1547	4497	29116	26975	81346	98769	185827	299281	5882102
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	153775966	-	317	655	4726	8695	25012	250137	298342	810199	1598154	2886334	6495808	141397587
29 CAPITAL STOCK	1158498	-	352	710	3010	5212	8882	59724	36003	63781	68442	85099	132224	695059
30 PAID-IN OR CAPITAL SURPLUS	561701	-	161	405	1599	2897	10191	93238	53082	93958	87339	71128	117757	29946
31 RETAINED EARNINGS: APPROP.	1698479	-	21	36	203	129	139	5015	2785	13501	15943	50983	86150	1523574
32 RETAINED EARNINGS: UNAPPROP.	10350268	-	-2	385	1972	5876	5154	55312	44189	138423	181299	323448	706489	8887723
33 LESS: COST OF TREASURY STOCK	561	-	-	-	515	-	-	18	-	-	-	-	-	28
34 TOTAL RECEIPTS	37610421	33925	512	1837	9242	15506	31709	266117	204957	608862	777216	1207376	2133749	32319413
35 BUSINESS RECEIPTS	28749966	26317	454	1596	8214	13731	26550	230531	174884	548610	664540	1027891	1739558	24287090
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	166522	201	3	11	33	113	282	2598	2201	3936	3643	5459	8430	139612
37 STATE AND LOCAL	117450	246	(5)	31	55	354	121	1422	1326	4133	6425	7395	14999	80943
38 OTHER INTEREST	7261276	4235	23	56	266	501	1186	11326	11883	32969	71855	125362	315066	6686548
39 RENTS	478103	404	3	3	39	62	233	1439	1924	3390	4425	8715	9990	447476
40 ROYALTIES	20878	-	-	1	-	-	-	-	11	7	(5)	89	319	109	20342
41 NET S-T CAP GAIN LESS L-T LOSS	5083	88	(5)	-	14	18	42	525	513	323	285	724	474	2077
42 NET L-T CAP GAIN LESS S-T LOSS	93338	271	-	1	48	55	290	1697	1839	3355	12797	2913	3629	66443
43 NET GAIN, NONCAPITAL ASSETS	395	-	-	-	-	-	(5)	3	2	(5)	(5)	17	26	347
44 DIVIDENDS, DOMESTIC CORPS	333713	265	(5)	1	22	62	406	1558	1032	3540	4283	9443	14194	298907
45 DIVIDENDS, FOREIGN CORPS	3179	-	-	-	-	-	-	3	(5)	-	5	3	11	3157
46 OTHER RECEIPTS	380518	1898	29	137	551	610	2599	15004	9346	8606	8869	19135	27263	286471
47 TOTAL DEDUCTIONS	35237242	32112	438	1422	7915	13320	26791	236111	186183	565615	734232	1155383	1998092	30279628
48 COST OF SALES AND OPERATIONS	17516055	16302	183	487	2370	3807	7720	83577	67413	238343	297011	589959	898718	15310165
49 COMPENSATION OF OFFICERS	117611	392	27	44	175	455	826	5812	3365	7629	10843	12956	18914	56173
50 REPAIRS	2638	1	-	-	2	1	1	44	49	73	73	109	57	2228
51 BAD DEBTS	12318	52	-	1	24	22	26	672	177	849	1729	1469	2266	5031
52 RENT PAID ON BUSINESS PROPERTY	125841	90	3	15	49	84	172	1440	911	1943	3520	3572	7742	106300
53 TAXES PAID	690241	440	5	24	74	187	335	4378	3853	11729	16370	26884	44463	561499
54 INTEREST PAID	79193	92	2	12	31	29	62	618	494	1461	842	3282	5534	66734
55 CONTRIBUTIONS OR GIFTS	8589	(5)	(5)	(5)	(5)	6	9	61	79	119	161	185	335	7634
56 AMORTIZATION	122	-	(5)	-	(5)	(5)	7	22	21	7	-	1	-	64
57 DEPRECIATION	203571	192	(5)	6	23	36	112	849	1088	1831	3639	6793	9661	179341
58 DEPLETION	17727	-	-	-	-	-	-	-	2	-	36	84	143	17462
59 ADVERTISING	68062	50	2	12	22	158	67	1116	463	2220	2645	3220	5264	52823
60 PENSION, PROF SH., ANNUITY PLANS	274987	52	1	1	(5)	10	36	403	565	2565	3461	6727	11778	249388
61 OTHER EMPLOYEE BENEFIT PLANS	5440	6	1	1	4	1	13	56	42	121	198	359	824	3814
62 NET LOSS, NONCAPITAL ASSETS	183	2	-	-	-	-	3	14	5	12	1	33	34	79
63 OTHER DEDUCTIONS	16114664	14441	214	819	5141	8524	17402	137049	107656	296713	393703	499750	992359	13640893
64 TOTAL RECEIPTS LESS DEDUCTIONS	2373179	1813	74	415	1327	2186	4918	30006	18774	43247	42984	51993	135657	2039785
65 CONSTR TAX INC FM REL FOR CORP(1)	263	-	-	-	-	-	-	-	-	-	-	-	-	263
66 NET INCOME(2)	2255992	1567	74	384	1272	1832	4797	28584	17448	39114	36559	44598	120658	1959105
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	2255992	1567	74	384	1272	1832	4797	28584	17448	39114	36559	44598	120658	1959105
68 STATUTORY SPECIAL DEDS., TOTAL	166919	610	32	177	274	193	1434	10196	3097	8355	10050	5916	13308	113277
69 NET OPERATING LOSS CARRYFRD.	38669	475	32	177	257	156	1128	9238	2647	6275	8336	1592	7240	1116
70 DIVIDENDS RECEIVED DEDUCTION	128250	135	(5)	(5)	17	37	306	958	450	2080	1714	4324	6068	112161
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2036434	1771	28	150	789	1198	2494	14230	12737	24365	25240	36651	94183	1822598
74 INCOME TAX (BEF CREDITS), TOT(3)	955569	776	3	31	198	373	936	5966	5721	11148	9278	16879	44093	860167
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	279	-	-	-	-	-	(5)	(5)	8	2	9	27	20	213
77 FOREIGN TAX CREDIT	36470	-	-	-	-	-	-	1	1	6	19	324	1392	34727
78 INVESTMENT CREDIT	7723	25	-	-	1	(5)	(5)	21	15	118	273	478	629	6163
79 NET INCOME AFTER TAX(4)	1308146	816	71	353	1075	1459	3861	22639	11742	28084	27554	28197	77194	1105101
80 ESTIMATED TAX PAYMENTS	705266	408	-	-	-	23	54	1835	1806	6641	4184	10200	35138	644977
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	222757	251	-	27	217	231	221	2640	3274	8901	8251	16436	31722	150586
83 CORPORATION'S OWN STOCK	29977	-	-	-	3	115	249	1752	486	4706	4239	2186	6354	9887
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	148698	692	-	1	20	14	20	407	687	2755	5757	8872	10139	119334
85 INVESTMENT QUALIFIED FOR CREDIT	109556	361	-	1	16	14	17	341	408	1771	2831	7304	7869	88623
86 TENTATIVE INVESTMENT CREDIT	7661	25	-	(5)	(5)	(5)	(5)	21	25	122	198	512	551	6207
87 INVESTMENT CREDIT CARRYFORWARD	730	8	-	(5)	(5)	2	1	29	23	118	271	141	81	56
88 UNUSED INVESTMENT CREDIT	662	8	-	(5)	(5)	2	1	28	34	117	195	176	2	99

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6056

Finance, ins. & 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 NET INCOME														
1	TOTAL	672	7	30	32	77	115	102	172	48	36	25	14	8	6
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	7967627	-	825	2410	14099	41434	72839	386406	345083	552042	866551	1018825	1087242	3579871
4	CASH	279226	-	513	1451	5970	15081	19519	46085	19436	27100	34614	30067	23100	56290
5	NOTES AND ACCOUNTS RECEIVABLE	23706	-	(5)	7	61	157	262	413	529	4490	6044	2416	4608	4719
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1317097	-	28	238	3217	10697	21170	90706	59769	81692	137274	143121	210809	558376
9	STATE AND LOCAL	2643608	-	-	18	274	2166	7073	76727	95920	182691	251225	350296	299173	1378045
10	OTHER CURRENT ASSETS	472837	-	22	64	1097	2695	3351	23736	24715	37164	56543	75726	93892	153832
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	77146	-	-	6	6	357	1511	13054	4284	9904	11250	13631	1687	21456
13	OTHER INVESTMENTS	2890651	-	167	508	2687	8381	16738	122154	123756	187778	333309	382444	416148	1296581
14	DEPRECIABLE ASSETS	192054	-	48	52	378	845	1757	10039	13246	14469	26367	18220	27867	78766
15	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	71302	-	47	66	409	1055	1458	3492	3428	6754	9925	2904	9958	31806
22	TOTAL LIABILITIES	7967627	-	825	2410	14099	41434	72839	386406	345083	552042	866551	1018825	1087242	3579871
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4197933	-	100	317	2063	5365	14499	128447	150014	225055	443296	563168	708826	1956783
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	1324573	-	309	607	2771	8694	13292	60623	53929	112742	134104	175907	83386	678209
29	CAPITAL STOCK	207	-	-	-	(5)	(5)	5	-	202	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	15723	-	34	159	410	619	2247	2832	1731	1311	6330	50	-	-
31	RETAINED EARNINGS, APPROP.	336468	-	25	161	388	2367	6531	29364	21002	30352	39520	31984	30306	144468
32	RETAINED EARNINGS, UNAPPROP.	2092723	-	357	1166	8467	24389	36265	165140	118205	182582	243301	247716	264724	800411
33	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS	5355172	2301	443	794	8325	12729	21729	208274	214491	364843	554974	676443	664924	2624902
35	BUSINESS RECEIPTS	5047126	2165	360	618	7469	10949	18475	191629	201246	340877	517325	642157	624436	2489420
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	54103	47	9	21	194	440	762	3793	2361	3976	5545	4481	9452	23022
37	STATE AND LOCAL	84839	28	12	4	18	94	249	2586	3260	5404	8121	8649	9693	46721
38	OTHER INTEREST	66763	35	47	108	408	784	1091	3295	2027	4203	6592	9909	9345	28919
39	RENTS	11792	1	2	1	28	59	125	386	662	432	2571	373	1180	5972
40	ROYALTIES	17	-	-	-	-	-	(5)	-	17	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	358	-	-	(5)	2	19	36	41	37	53	107	1	9	53
42	NET L-T CAP GAIN LESS S-T LOSS	15529	-	-	23	7	31	87	2345	1445	3164	3305	2644	586	1892
43	NET GAIN, NONCAPITAL ASSETS	1304	-	(5)	-	-	(5)	(5)	19	20	363	123	4	1	774
44	DIVIDENDS, DOMESTIC CORPS	38268	12	3	11	13	78	174	2108	1967	3244	5162	5029	5317	15150
45	DIVIDENDS, FOREIGN CORPS	38	(5)	-	-	-	-	-	(5)	1	1	3	2	14	17
46	OTHER RECEIPTS	35035	13	10	8	186	275	730	2072	1448	3126	6120	3194	4891	12962
47	TOTAL DEDUCTIONS	5088037	2004	356	611	7137	10943	19072	190981	199943	347155	518081	646766	626161	2518827
48	COST OF SALES AND OPERATIONS	3028820	1004	119	264	3994	5492	8552	102232	105211	199401	285856	368138	347821	1600736
49	COMPENSATION OF OFFICERS	25430	22	19	3	193	198	478	3884	2370	2967	4389	2856	2798	5253
50	REPAIRS	189	-	-	(5)	(5)	12	(5)	17	57	103	(5)	-	-	-
51	BAD DEBTS	4610	(5)	-	-	2	3	4	72	122	160	531	1184	743	1789
52	RENT PAID ON BUSINESS PROPERTY	23540	11	8	14	36	30	116	1081	1063	1244	2889	2982	4390	9676
53	TAXES PAID	126018	34	5	1	162	218	413	3439	4115	7397	12899	16707	15908	64720
54	INTEREST PAID	4663	24	3	2	20	42	170	661	475	566	1897	418	139	246
55	CONTRIBUTIONS OR GIFTS	1775	-	(5)	(5)	(5)	3	4	71	145	66	159	408	245	674
56	AMORTIZATION	(5)	-	-	-	-	(5)	(5)	-	-	-	-	-	-	-
57	DEPRECIATION	26015	14	1	2	28	74	87	802	1053	1375	3485	2237	2762	14095
58	DEPLETION	5	-	-	-	-	-	-	-	5	-	-	-	-	-
59	ADVERTISING	29262	13	2	4	10	41	156	749	591	4701	1982	2868	2225	15920
60	PENSION, PROF SH, ANNUITY PLANS	27621	3	-	-	22	47	84	710	1027	1188	3114	3459	5251	12716
61	OTHER EMPLOYEE BENEFIT PLANS	18311	2	2	(5)	9	14	67	789	622	1023	1694	1900	2313	9876
62	NET LOSS, NONCAPITAL ASSETS	361	-	-	-	2	(5)	1	102	10	11	202	33	-	-
63	OTHER DEDUCTIONS	1771417	877	197	321	2659	4769	8940	76372	83077	126953	198984	243576	241566	783126
64	TOTAL RECEIPTS LESS DEDUCTIONS	267135	297	87	183	1188	1786	2657	17293	14548	17688	36893	29677	38763	106075
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	182296	269	75	179	1170	1692	2408	14707	11288	12284	28772	21028	29070	59354
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	182296	269	75	179	1170	1692	2408	14707	11288	12284	28772	21028	29070	59354
68	STATUTORY SPECIAL DEDS, TOTAL	86666	104	5	8	259	156	633	5867	4377	6747	13364	10007	15366	29773
69	NET OPERATING LOSS CARRYFRD.	54545	94	2	2	250	101	493	4093	2820	4177	8985	5750	10948	16830
70	DIVIDENDS RECEIVED DEDUCTION	32121	10	3	6	9	55	140	1774	1557	2570	4379	4257	4418	12943
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	95720	160	38	69	689	1366	1643	8694	6967	5882	15656	11079	13896	29581
74	INCOME TAX (BEF CREDITS): TOT(3)	43680	71	7	10	223	341	352	3351	3098	2663	7295	5176	6704	14389
75	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	509	1	-	(5)	-	(5)	(5)	(5)	17	10	4	41	47	389
77	FOREIGN TAX CREDIT	1016	-	-	-	-	(5)	(5)	(5)	(5)	1	9	499	1	506
78	INVESTMENT CREDIT	1549	(5)	(5)	(5)	1	10	1	32	69	107	121	158	78	972
79	NET INCOME AFTER TAX(4)	140165	198	68	169	948	1361	2057	11388	8259	9728	21598	19010	22444	45937
80	ESTIMATED TAX PAYMENTS	9731	-	-	-	(5)	186	3	50	737	903	1340	3580	2177	1755
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	49371	2	(5)	(5)	22	162	47	1015	2086	2678	5384	4689	9098	24188
85	INVESTMENT QUALIFIED FOR CREDIT	23250	2	(5)	(5)	22	159	44	750	998	1798	2710	2353	3666	10748
86	TENTATIVE INVESTMENT CREDIT	1617	(5)	(5)	(5)	1	10	2	42	69	129	189	164	258	753
87	INVESTMENT CREDIT CARRYFORWARD	974	-	-	-	(5)	(5)	1	13	72	60	67	29	209	523
88	UNUSED INVESTMENT CREDIT	1044	-	-	-	(5)	(5)	2	26	73	82	135	34	389	303

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6058

Finance, ins. & real estate; Insurance carriers; Other insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2561	133	833	413	406	222	73	234	70	62	36	25	29	25
2	FORM 1120-S	228*	-	76*	76*	38*	38*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	37612931	-	14144	32457	60926	78678	52034	570330	503394	987928	1288281	1682218	4308004	28034537
4	CASH	1122379	-	3925	9203	15604	15922	6103	86576	57891	57593	75316	56710	130624	606912
5	NOTES AND ACCOUNTS RECEIVABLE	2314975	-	5448	8934*	21456	41302	6754*	49763	51683	85484	33577	64003	122053	1824518
6	LESS: ALLOWANCE FOR BAD DEBTS	55211	-	254*	520	256*	826*	1427*	3204	278	408	23	7119	488	40408
7	INVENTORIES	102879	-	-	-	1	-	-	47	-	3933	-	35	882	97981
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3671140	-	-	1194*	3639	6900*	4140*	105161	76769	164851	192872	249202	863679	2002733
9	STATE AND LOCAL	7441466	-	-	1	77	4589*	9976	85395	62101	159432	291480	364725	845687	5618003
10	OTHER CURRENT ASSETS	2349362	-	120*	2344*	1614	847*	915*	41691	60543	74176	78291	66772	286231	1735818
11	LOANS TO STOCKHOLDERS	4528	-	345*	931	1879*	1247*	-	24*	-	-	-	-	-	102
12	MORTGAGE AND REAL ESTATE LOANS	1735668	-	-	51*	49*	426*	787*	5965	1317	21331	4862	7572	28096	1665212
13	OTHER INVESTMENTS	17013775	-	1153*	3528*	4164	6947	18047*	171543	163305	347777	546559	835145	1785884	13129723
14	DEPRECIABLE ASSETS	765868	-	2648	4644*	8584	3185	6888*	15890	20622	32679	15836	25634	103815	525443
15	LESS: ACCUM DEPRECIATION	125436	-	1028	2408*	3670	2101	1527*	5086	4666	7498	4014	3365	29116	60957
16	DEPLETABLE ASSETS	12211	-	-	-	7	-	-	-	-	-	-	-	11295	909
17	LESS: ACCUM DEPLETION	9476	-	-	-	2	-	-	-	-	-	-	-	8793	681
18	LAND	75419	-	45*	637*	885*	12	289*	2874	1650	4473	1895	5490	10433	46736
19	INTANGIBLE ASSETS (AMORTIZABLE)	4429	-	1	42*	83	8	-	35	101	441	54	103	696	2865
20	LESS: ACCUM AMORTIZATION	1021	-	(5)*	42*	16	8	-	32*	30	44	24	69	415	341
21	OTHER ASSETS	1189976	-	1741	3918*	6828	228	1089*	13688	12386	43708	51600	17380	157441	879969
22	TOTAL LIABILITIES	37612931	-	14144	32457	60926	78678	52034	570330	503394	987928	1288281	1682218	4308004	28034537
23	ACCOUNTS PAYABLE	417738	-	3495	17368*	21478	37308	7262*	46190	49164	42872	9477	27006	60290	95828
24	MORT., NOTES, BONDS UNDER 1 YR.	615238	-	889*	466*	2378	251*	2295*	9453	5691	36924	2891	17033	9662	527305
25	OTHER CURRENT LIABILITIES	10811883	-	1094	1888*	3370	2777	3811	98570	115579	251734	446857	539220	1604710	7742273
26	LOANS FROM STOCKHOLDERS	499903	-	545*	-	1099*	2264*	-	3959*	189	-	-	-	-	491847
27	MORT., NOTES, BONDS OVER 1 YR.	495305	-	241*	635	2845	422*	668*	17387	3210	22162	18941	12142	44840	371812
28	OTHER LIABILITIES	11609046	-	1083	1250*	5788	3522	5637*	135448	118163	281914	312979	472433	1007144	9263685
29	CAPITAL STOCK	1414089	-	2143	5408	10033	14069	8624*	94378	51393	68219	52626	59293	179150	866753
30	PAID-IN OR CAPITAL SURPLUS	1932253	-	40*	1157*	520*	9384*	12913*	97825	73569	80908	51512	71461	143139	1389825
31	RETAINED EARNINGS, APPROP.	2273457	-	291*	297*	-	66*	496*	11936	2660	24796	45911	96599	197283	1893122
32	RETAINED EARNINGS, UNAPPROP.	7563893	-	4323	3988	14872	10320	10364	55810	84499	178842	347087	387052	1063571	5403165
33	LESS: COST OF TREASURY STOCK	19874	-	-	-	1457*	1705*	36	626	723	443	-	21	1785	13078
34	TOTAL RECEIPTS	15313643	96143	53034	21186	70449	42530	27971	351146	310486	480381	646417	837144	2056511	10320245
35	BUSINESS RECEIPTS	13950937	79973	51924	19920	69070	40143	25067*	327007	281942	434977	573961	772373	1909936	9364644
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	137853	1060	-	42*	114	344*	181*	3759	3753	5710	20674	8912	29634	63666
37	STATE AND LOCAL	250904	3	55*	-	2	24*	6	2467	3423	5424	967	11644	25804	192381
38	OTHER INTEREST	314056	1859	218*	84*	323	393	272*	4782	5341	8217	20250	13694	23039	235584
39	RENTS	50366	53	40*	42*	130*	42*	151*	969	1675	1124	1844	3195	4415	36711
40	ROYALTIES	2282	-	-	-	3	-	-	-	-	-	128	22	85	2044
41	NET S-T CAP GAIN LESS L-T LOSS	3667	-	-	-	33*	7*	-	181	54	276	600	1	216	2299
42	NET L-T CAP GAIN LESS S-T LOSS	143454	9067	77*	-	117	22*	1670	3128	968	4362	4457	7116	17769	94701
43	NET GAIN, NONCAPITAL ASSETS	4822	(5)	5	677	67	-	-	80	58	13	142	3361	389	30
44	DIVIDENDS, DOMESTIC CORPS	383803	3553	(5)	44*	61*	91*	482	3340	9679	9453	13192	15164	40751	292084
45	DIVIDENDS, FOREIGN CORPS	4526	54	-	-	-	-	-	15	7	15	52	94	176	4113
46	OTHER RECEIPTS	66843	521	715	377*	529	1464*	142*	5418	7586	10811	1437	1568	4297	31988
47	TOTAL DEDUCTIONS	14307324	85775	49056	18703	65566	38949	28544	316538	285833	443154	602093	777122	1939371	9659620
48	COST OF SALES AND OPERATIONS	8086793	48828	29403	85*	24793	9784*	7501*	184646	140029	231088	340651	440135	1135148	5494702
49	COMPENSATION OF OFFICERS	168790	752	5634	6661	9787	8978*	1823*	9783	6736	6559	11200	5348	65342	30187
50	REPAIRS	8100	(5)	42*	47*	114	30*	56*	245	393	656	144	451	1233	4689
51	BAD DEBTS	24042	6	124*	42*	572	353*	1	2026	332	894	392	266	835	18199
52	RENT PAID ON BUSINESS PROPERTY	129392	324	965	656*	3281	1143	115*	3204	3780	4533	4010	6838	14001	86542
53	TAXES PAID	367591	2604	355	489	1047	793	539	7115	9110	11117	14694	18908	49178	251642
54	INTEREST PAID	107495	3	50	42*	515	73*	503	1451	622	4246	1553	8736	3973	85726
55	CONTRIBUTIONS OR GIFTS	11383	5	47*	(5)*	66	65*	18*	178	117	250	313	373	496	9455
56	AMORTIZATION	598	-	(5)*	(5)	16	(5)*	-	99	25	161	25	69	152	51
57	DEPRECIATION	65628	93	400	413*	826	346	279*	1068	2094	2304	1674	1978	8606	45547
58	DEPLETION	355	-	-	(5)	-	-	-	-	-	-	-	6	361	188
59	ADVERTISING	50034	52	379	529*	1120	143	43*	873	1185	1945	1060	1646	4010	37049
60	PENSION, PROF SH., ANNUITY PLANS	82375	309	127	169*	509*	1050*	149*	870	3193	1159	2018	3158	8824	60840
61	OTHER EMPLOYEE BENEFIT PLANS	29211	98	(5)*	85*	172*	265*	36*	617	522	750	985	3286	5431	16964
62	NET LOSS, NONCAPITAL ASSETS	1502	6	-	-	(5)*	-	(5)	864	68	124	52	8	39	341
63	OTHER DEDUCTIONS	5173835	32695	11530	9485	22748	15926	14481	103499	117627	177368	223322	285916	641742	3517496
64	TOTAL RECEIPTS LESS DEDUCTIONS	1006319	10368	3978	2483	4883	3581	2427	34608	24653	37227	44324	60022	117140	660625
65	CONSTR TAX INC FM REL FOR CORP(1)	960	-	-	-	-	-	-	-	-	-	77	-	-	883
66	NET INCOME(2)	756375	10365	3923	2483	4881	3557	2421	32141	21230	31803	34730	48378	91336	469127
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	754907	10365	3387	2285*	4606	3098	2421	32141	21230	31803	34730	48378	91336	469127
68	STATUTORY SPECIAL DEDS.: TOTAL	403303	9185	639	380*	486*	481*	861*	10933	7905	13526	16993	19411	42789	279714
69	NET OPERATING LOSS CARRYFRD.	69607	6166	639*	380*	427*	410*	546*	8098	3083	5445	5783	6412	8120	24098
70	DIVIDENDS RECEIVED DEDUCTION	333251	3019	(5)	-	59*	71*	315	2835	4822	8081	11210	12999	34669	255171
71	DED FOR DIV PD: PUB UTIL STK	3	-	-	-	-	-	-	-	-	-	-	-	-	3
72	WESTERN HEMISPHERE TRADE DED	442	-	-	-	-	-	-	-	-	-	-	-	-	442
73	INCOME SUBJECT TO TAX	411227	1235*	2705	1862*	4040	2649	1527*	21336	14547	19361	18803	31303	51180	240679
74	INCOME TAX (BEF CREDITS): TOT(3)	169177	446	675	422*	1003	676	488*	9042	6531	8693	8478	14180	22954	95589
75	SURCHARGE	3	(5)	(5)*	(5)*	(5)	(5)*	(5)*	3*	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	220	(5)	-	-	(5)	(5)*	(5)	6*	(5)	1	4	15	59	135
77	FOREIGN TAX CREDIT	6328	-	-	-	-	-	-	(5)	(5)	16	234	180	331	5567
78	INVESTMENT CREDIT	4004	(5)	(5)	(5)*	33	4*	(5)	49	144	139	137	221	354	2723
79	NET INCOME AFTER TAX(4)	591202	9919	3248	2061	3911	2885	1933	23148	14843	23249	26389	34419	68936	376261
80	ESTIMATED TAX PAYMENTS	85084	432	(5)	-	-	-	-	1573	2176	3590	4421	10811	12364	49717
81	FORM 1120-S NET INCOME	1468*	-	536*	198*	275*	459*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	349185	1983	2347*	148*	711*	665*	61*	3647	3775	4730	6573	12282	37490	274773
83	CORPORATION'S OWN STOCK	31008	-	-	-	75	-	2	3392	3920	1848	211	2100	2956	16504
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	128165	76	45*	169*	538	297*	75*	972	2349	2625	2242	4782	15878	98117
85	INVESTMENT QUALIFIED FOR CREDIT	70701	75	44*	169*	453	178*	67*	666	1970	1734	1299	2676	8695	52675
86	TENTATIVE INVESTMENT CREDIT	4915	5	(5)	(5)*	33	4*	(5)	39	138	120	91	188	608	3689
87	INVESTMENT CREDIT CARRYFORWARD	3563	44	(5)*	(5)	(5)	(5)*	5*	26	17	37	76	193	565	2600
88	UNUSED INVESTMENT CREDIT	4478	49	(5)*	-	(5)*	-	5*	16*	16	18	30	161	617	3566

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6060 . Finance, ins. & real estate; Insurance agents, brokers, and service

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18022	371	8928	3086	3902	1043	374	281	17*	12	7	-	1	-
2	FORM 1120-S	4251	38*	2309	947	833	77	-	47	-	-	-	-	-	-
3	TOTAL ASSETS	2752179	-	164211	222118	565806	370607	270971	475265	121605*	187312	268620	-	105664	-
4	CASH	498170	-	47073	49931	116654	61734	37834	87443	14285*	39289	25117	-	18810	-
5	NOTES AND ACCOUNTS RECEIVABLE	1112506	-	60557	91351	242130	152917	134827	218917	70492*	63470	41132	-	36713	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9260	-	179	638	2561	1516	2161	1247	251	425	-	-	282	-
7	INVENTORIES	295	-	-	-	33	3	-	80	109	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	47824	-	416	-	6035	836	6492*	7803	836*	14364	9642	-	1400	-
9	STATE AND LOCAL	14613	-	-	-	-	-	-	2079*	-	3281	9253	-	-	-
10	OTHER CURRENT ASSETS	98207	-	4522	4214	11197	3344	5808	15534	4331	9313	2385	-	37559	-
11	LOANS TO STOCKHOLDERS	42098	-	6921	6985	13211	4691	394*	9889	7	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	14856	-	433	1791	1773	1722*	427*	7964	-	746	-	-	-	-
13	OTHER INVESTMENTS	434448	-	8595	9503	51250	63901	56593	73955	4670*	37038	120367	-	8576	-
14	DEPRECIABLE ASSETS	304298	-	29965	30202	65210	47963	22570	41412	7609*	17757	37160	-	4450	-
15	LESS: ACCUM DEPRECIATION	131261	-	14463	13405	29239	19481	10403	17096	2044*	9028	14111	-	1991	-
16	DEPLETABLE ASSETS	3265	-	1513	-	1098	-	-	277*	-	-	377	-	-	-
17	LESS: ACCUM DEPLETION	1334	-	1051	-	181	-	-	102*	-	-	-	-	-	-
18	LAND	29093	-	644	485	7926	5758	1977*	5315	1073*	4055	1860	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	16510	-	2161	2581	6662	3945	428*	554	159*	20	-	-	-	-
20	LESS: ACCUM AMORTIZATION	7057	-	927	703	3194	1765	132	208	118*	10	-	-	-	-
21	OTHER ASSETS	284978	-	18031	39821	77802	46555	16317	22696	20447*	7442	35438	-	429	-
22	TOTAL LIABILITIES	2752179	-	164211	222118	565806	370607	270971	475265	121605*	187312	268620	-	105664	-
23	ACCOUNTS PAYABLE	1105458	-	54975	85060	218951	153291	122097	241313	66507*	72961	37505	-	52798	-
24	MORT., NOTES, BONDS UNDER 1 YR	132271	-	7183	14910	20428	14266	34009	36575	760*	2904	775	-	461	-
25	OTHER CURRENT LIABILITIES	154330	-	10566	9594	32417	14269	10149	30136	1554*	26582	13187	-	5876	-
26	LOANS FROM STOCKHOLDERS	34972	-	9011	8217	9251	1657	2965*	1012*	2859*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	187472	-	7378	11919	29323	50273	17681	24331	20083*	11352	15132	-	-	-
28	OTHER LIABILITIES	193415	-	5207	5847	14396	16626	5742	20818	18098*	20219	86461	-	1	-
29	CAPITAL STOCK	265347	-	32589	31227	78431	35654	18113	35773	3657*	6937	19633	-	3333	-
30	PAID-IN OR CAPITAL SURPLUS	110837	-	5255	3729	20751	10181	4214	11118	368*	12872	19151	-	23198	-
31	RETAINED EARNINGS, APPROP	36982	-	65	(5)	8578	2503	1639	2079*	1309*	-	20809	-	-	-
32	RETAINED EARNINGS, UNAPPROP	566789	-	33768	58488	140834	79345	58690	74303	8801*	35935	56628	-	19997	-
33	LESS: COST OF TREASURY STOCK	35604	-	1786	6873	7554	7458	4328*	2193	2391	2450	661	-	-	-
34	TOTAL RECEIPTS	2207636	20191	309737	277057	486982	245569	124109	298426	58301*	147638	161076	-	78350	-
35	BUSINESS RECEIPTS	2090365	19376	298720	271656	467956	234527	107691	283113	56713*	133490	143111	-	74002	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2129	161	44	-	223	-	317*	465	8*	359	515	-	37	-
37	STATE AND LOCAL	2184	-	-	-	1169	-	(5)*	20*	-	199	774	-	22	-
38	OTHER INTEREST	17545	330*	742	1001	2829	1503	1249	4311	454*	2125	1129	-	1872	-
39	RENTS	8714	-	107	474	1946	1130	1085*	1667	26	237	2042	-	-	-
40	ROYALTIES	274	-	-	-	213	-	-	5*	-	-	56	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	979	-	42	135	580	(5)	-	210*	-	12	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	6907	-	807	16	1350	268	2273*	581	530*	664	413	-	5	-
43	NET GAIN, NONCAPITAL ASSETS	1351	122	205	8	469	49	119*	180	36*	126	34	-	3	-
44	DIVIDENDS, DOMESTIC CORPS	11441	-	49	137	1546	1312	2197	1492	71*	1101	3456	-	80	-
45	DIVIDENDS, FOREIGN CORPS	1618	-	-	-	33	-	-	(5)	10	15	472	-	1088	-
46	OTHER RECEIPTS	64139	202	9021	3630	8668	6780	9178	6382	453*	9510	9074	-	1241	-
47	TOTAL DEDUCTIONS	1956345	16704	276902	247178	433250	223623	112181	266771	51160*	137822	134926	-	55828	-
48	COST OF SALES AND OPERATIONS	496286	10722*	73970	97553	94051	68770	19081*	105195	11026*	15883	35	-	(5)	-
49	COMPENSATION OF OFFICERS	358399	1650*	63487	55336	100324	48094	22731	33172	7890*	7922	4759	-	13032	-
50	REPAIRS	4196	2	420	221	1010	895	222	676	104*	273	373	-	-	-
51	BAD DEBTS	13435	85	948	1630	4392	2047	1303	1496	92*	1000	236	-	116	-
52	RENT PAID ON BUSINESS PROPERTY	59247	262*	9121	5747	14225	5014	3871	7184	1915*	5629	3476	-	2803	-
53	TAXES PAID	50262	210	6543	4640	11624	4927	3400	6895	1324*	4375	3537	-	2787	-
54	INTEREST PAID	21648	7	943	1454	3064	3654	2610	2923	203*	1307	5476	-	7	-
55	CONTRIBUTIONS OR GIFTS	2769	1	84	186	726	298	153	355	124*	168	227	-	447	-
56	AMORTIZATION	1722	(5)*	1030	108	336	65	66	19	48	37	12	-	1	-
57	DEPRECIATION	34776	44*	4392	4312	7555	4720	2147	3916	632*	3454	3187	-	417	-
58	DEPLETION	228	-	161	-	66	-	-	1	-	-	(5)	-	-	-
59	ADVERTISING	22151	335*	3614	3718	5931	1982	1126	2329	343*	270	2011	-	494	-
60	PENSION, PROF SH, ANNUITY PLANS	29760	18	413	3375	2927	2409	2207	3918	2282*	5130	4839	-	2242	-
61	OTHER EMPLOYEE BENEFIT PLANS	9949	(5)*	1188	497	3272	902	829	932	312*	1119	205	-	693	-
62	NET LOSS, NONCAPITAL ASSETS	449	-	42	80*	86	1	197	39	-	3	1	-	-	-
63	OTHER DEDUCTIONS	851068	3370	110546	68319	183661	79845	52148	97721	24865*	91252	106552	-	32789	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	251291	3487	32835	29879	53732	21946	11928	31655	7141*	10016	26150	-	22522	-
65	CONSTR TAX INC FM REL FOR CORP(1)	1406	-	-	-	-	-	-	1	-	6	327	-	1162	-
66	NET INCOME(2)	250603	3487	32835	29879	52563	21946	11928	31636	7141*	9823	25703	-	23662	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	205825	2897	18217	18940	39324	18725	11928	29465	7141*	9823	25703	-	23662	-
68	STATUTORY SPECIAL DEDS, TOTAL	25736	886	1823	146	2788	1528	2098	1654	563*	937	3178	-	135	-
69	NET OPERATING LOSS CARRYFRD	6101	886	1780	58	1738	415	253*	395*	502*	-	7	-	67	-
70	DIVIDENDS RECEIVED DEDUCTION	9635	-	43	88	1050	1113	1845	1259	61*	937	3171	-	68	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	189681	2011	16181	18669	36405	17195	9815	27838	6580*	8887	22573	-	23527	-
74	INCOME TAX (BEF CREDITS) TOT(3)	66885	583	3439	4745	9233	4501	2938	12214	3101*	4069	10775	-	11287	-
75	SURCHARGE	89	(5)	(5)	(5)	16	(5)	(5)	72	-	1	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	146	(5)*	(5)	42	(5)	(5)*	1	6	-	26	70	-	1	-
77	FOREIGN TAX CREDIT	1926	-	-	-	(5)	-	-	21	8	17	491	-	1389	-
78	INVESTMENT CREDIT	1079	-	(5)	(5)	132	69	56	181	11	147	455	-	28	-
79	NET INCOME AFTER TAX(4)	184797	2904	29396	25134	43462	17514	9046	19603	4051*	5901	15383	-	12403	-
80	ESTIMATED TAX PAYMENTS	21144	-	(5)	51	1	-	(5)	2558	2141*	2477	6212	-	7704	-
81	FORM 1120-S NET INCOME	44778	590*	14618	10939	13239	3221	-	2171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	63738	5135*	12222	4821	9329	5591	1251*	5165	960*	2327	5451	-	11486	-
83	CORPORATION'S OWN STOCK	1675*	-	-	(5)	-	656	25	371*	-	623	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	34281	-	3603	1896	7658	2077	1411	4113	355*	3181	9181	-	806	-
85	INVESTMENT QUALIFIED FOR CREDIT	23055	-	1942	1009	5348	1786	838	3115	239*	1874	6503	-	401	-
86	TENTATIVE INVESTMENT CREDIT	1347	-	85	42	265	82	40	203	16	131	455	-	28	-
87	INVESTMENT CREDIT CARRYFORWARD	77	-	(5)*	(5)	2	4	(5)	24	31	16	-	-	-	-
88	UNUSED INVESTMENT CREDIT	349	-	85	42*	136	17*	-	33*	36	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6510
Finance, ins. & 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	120688	2679	31176	27144	32243	15872	6996	4117	294	115	33	13	6	-
2	FORM 1120-S	762	38*	492	190	-	38*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	32534667	-	857229	1989905	5192877	5543238	4902057	7578218	2037238	1705600	1083086	809920	835299	-
4	CASH	1581328	-	89378	169269	360215	298189	233289	271583	63779	54150	17722	7716	16038	-
5	NOTES AND ACCOUNTS RECEIVABLE	1911804	-	50206	118847	331001	411600	295239	415383	118861	70865	53779	19798	26225	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9510	-	1365	39	845	558	222	4119	848	729	217	132	436	-
7	INVENTORIES	39436	-	850	473	5549	4355	3491	11202	3141	3954	5601	805	15	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	223750	-	433	9361	38621	39387	37397	63790	4488	17833	7817	4623	-	-
9	STATE AND LOCAL	110217	-	1751	1658	19079	11157	24229	41190	1568	8918	628	-	39	-
10	OTHER CURRENT ASSETS	486546	-	18409	27998	70092	83472	89427	111274	16866	17750	29734	17961	3563	-
11	LOANS TO STOCKHOLDERS	173404	-	12383	19510	45402	43079	12503	26009	14023	195	300	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	311865	-	8322	19009	50797	64295	43894	65685	37368	8361	3837	358	9919	-
13	OTHER INVESTMENTS	2102279	-	15626	63914	223759	326655	279985	576593	168064	149553	105374	117948	74808	-
14	DEPRECIABLE ASSETS	27792222	-	811024	1787829	4512179	4744578	4304043	6476274	1704857	1383508	942175	575350	550405	-
15	LESS: ACCUM DEPRECIATION	9822061	-	384471	759003	1768818	1770608	1483341	2126159	534442	413739	291239	128249	161992	-
16	DEPLETABLE ASSETS	52770	-	274	4689	7519	1219	584	28627	2308	4594	2955	1	-	-
17	LESS: ACCUM DEPLETION	26948	-	33	467	652	125	-	19683	811	3563	1614	(5)	-	-
18	LAND	6726395	-	207566	488063	1202009	1171406	924394	1482140	401947	334046	173107	98711	243006	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	112545	-	3278	6635	13786	16341	17080	17044	10811	1730	2003	4561	19276	-
20	LESS: ACCUM AMORTIZATION	32045	-	674	4241	4286	4254	3862	6734	2867	625	1077	955	2470	-
21	OTHER ASSETS	800670	-	24272	36400	87470	103050	123927	148119	28105	68799	32201	91424	56903	-
22	TOTAL LIABILITIES	32534667	-	857229	1989905	5192877	5543238	4902057	7578218	2037238	1705600	1083086	809920	835299	-
23	ACCOUNTS PAYABLE	1015185	-	28890	45594	130773	141764	108533	203012	117106	39740	107508	67611	24584	-
24	MORT., NOTES, BONDS UNDER 1 YR.	2424391	-	62392	132050	306304	345612	308518	604878	198527	154649	130191	23528	157742	-
25	OTHER CURRENT LIABILITIES	702919	-	18396	49600	107918	116777	117584	156608	34410	49545	22748	23631	5702	-
26	LOANS FROM STOCKHOLDERS	1033391	-	77779	121744	254331	167067	131119	147517	42210	24363	1640	65621	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	15462466	-	258163	709225	1954345	2370826	2438511	4138682	1111180	1002218	498496	475215	505605	-
28	OTHER LIABILITIES	752197	-	29872	49489	119492	120158	120939	182066	46973	25132	41044	7919	9113	-
29	CAPITAL STOCK	4559624	-	257127	415994	1032533	899610	737025	781719	175303	149295	87944	15636	7436	-
30	PAID-IN OR CAPITAL SURPLUS	1306982	-	26197	54276	135877	160793	182711	339016	92837	128492	72822	52384	61577	-
31	RETAINED EARNINGS, APPROP	130606	-	7683	9620	24914	25551	20318	25936	8981	2915	3888	800	-	-
32	RETAINED EARNINGS, UNAPPROP	5417873	-	116636	426560	1178693	1244237	788442	1046663	218918	133616	121880	77592	64636	-
33	LESS: COST OF TREASURY STOCK	270967	-	25906	24247	52303	49177	51693	47879	9207	4365	5075	19	1096	-
34	TOTAL RECEIPTS	6784668	130620	331286	467728	1182260	1152873	931759	1367327	380808	309465	234236	137245	159061	-
35	BUSINESS RECEIPTS	2951380	51596	144380	160326	453668	428109	383720	684638	184135	176317	120302	80465	83724	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	10432	266	168	428	1747	1664	2122	3168	231	443	115	72	8	-
37	STATE AND LOCAL	5395	536	42	85	584	666	1058	1557	152	388	159	144	14	-
38	OTHER INTEREST	130832	7239	3651	6932	19564	25304	18285	24101	9676	4156	4167	1412	6345	-
39	RENTS	3033410	35070	154858	269845	631170	581499	448532	518435	136570	85550	84018	36133	55730	-
40	ROYALTIES	5616	395	46	294	307	729	1202	1172	95	96	1279	1	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	9962	10	1293	1133	1994	1581	1182	1889	593	256	31	-	(5)	-
42	NET L-T CAP GAIN LESS S-T LOSS	328961	21020	14135	10398	33016	68833	39769	58905	28280	19382	10871	11592	2760	-
43	NET GAIN, NONCAPITAL ASSETS	47172	6987	1933	2880	5190	10885	3515	10400	2301	2191	253	590	47	-
44	DIVIDENDS, DOMESTIC CORPS	56455	714	152	1042	5455	8490	7923	18149	5646	3057	2549	1807	1471	-
45	DIVIDENDS, FOREIGN CORPS	641	6	(5)	42	66	124	66	170	59	34	46	-	28	-
46	OTHER RECEIPTS	204422	6781	10628	14323	29499	24989	28385	34743	13070	17595	10446	5029	8934	-
47	TOTAL DEDUCTIONS	5429410	99646	266656	356011	910526	882463	736868	1119969	312802	267288	202614	119869	154698	-
48	COST OF SALES AND OPERATIONS	709873	12340	42179	36410	101756	99779	86572	162147	45546	37378	45507	12151	28108	-
49	COMPENSATION OF OFFICERS	168258	1968	12411	14245	36498	32409	23598	32088	5098	3764	2758	1250	2171	-
50	REPAIRS	202105	1751	13775	20933	43331	32773	27696	37740	9559	7506	3984	1339	1808	-
51	BAD DEBTS	12040	1004	216	209	1733	1917	1893	1196	1535	1132	354	602	249	-
52	RENT PAID ON BUSINESS PROPERTY	311517	9257	32740	19454	71835	51319	29857	39366	14939	13400	13430	3629	12291	-
53	TAXES PAID	958045	13680	46569	77274	179091	158895	134798	190427	50545	43008	27547	18405	17846	-
54	INTEREST PAID	1025833	18709	21821	49069	130112	167761	154455	255816	70352	60370	37278	25598	30492	-
55	CONTRIBUTIONS OR GIFTS	11608	91	137	131	1055	1842	1322	2493	624	663	524	2553	173	-
56	AMORTIZATION	4779	48	190	205	412	384	430	1839	362	106	711	32	-	-
57	DEPRECIATION	1154539	14862	34642	74964	188943	192129	171542	248713	78640	51198	36114	40203	22589	-
58	DEPLETION	3049	-	1	104	131	170	434	476	292	440	1001	(5)	-	-
59	ADVERTISING	42933	1392	1301	313	13611	8414	5283	6277	784	3172	821	485	1080	-
60	PENSION, PROF SH, ANNUITY PLANS	7605	192	85	207	234	909	1015	1389	743	383	726	465	1257	-
61	OTHER EMPLOYEE BENEFIT PLANS	4945	47	6*	130	342	499	890	1129	314	277	440	66	805	-
62	NET LOSS, NONCAPITAL ASSETS	6377	2498	(5)	139	612	1299	228	597	682	175	136	8	3	-
63	OTHER DEDUCTIONS	805774	21807	60583	62164	140830	131964	92855	138276	32787	44316	31283	13083	35826	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	1355258	30974	64630	111717	271734	270410	194891	247358	68006	42177	31622	17376	4363	-
65	CONSTR TAX INC FM REL FOR CORP(1)	6	-	-	-	(5)	1	(5)	5	-	-	-	-	-	-
66	NET INCOME(2)	1349879	30438	64588	111632	271150	269745	193833	245806	67854	41789	31463	17232	4349	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1346607	30391	62906	110846	271150	269174	193833	245620	67854	41789	31463	17232	4349	-
68	STATUTORY SPECIAL DEDS, TOTAL	199152	9824	13435	9531	24326	34234	23560	46815	12561	11008	7226	4308	2324	-
69	NET OPERATING LOSS CARRYFRD	152429	9195	13330	8796	19781	27532	17137	31617	7761	8374	5060	2772	1074	-
70	DIVIDENDS RECEIVED DEDUCTION	46723	629	105	735	4545	6702	6423	15198	4800	2634	2166	1536	1250	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1152916	20706	48690	100890	246867	235669	170830	200754	56323	32122	24622	13419	2024	-
74	INCOME TAX (BEF CREDITS), TOT(3)	336482	5636	9482	22937	59052	63788	54454	72569	21093	12582	10117	4161	611	-
75	SURCHARGE	1747	24	(5)	1	16	308	364	697	192	100	18	27	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	1030	163	41	42	98	376	64	76	146	7	1	1	15	-
77	FOREIGN TAX CREDIT	331	(5)	(5)	(5)	16	191	12	65	28	9	4	-	6	-
78	INVESTMENT CREDIT	7545	21	43	350	1432	1283	717	1740	845	235	276	209	194	-
79	NET INCOME AFTER TAX(4)	1020942	24823	55149	89245	213530	207240	140096	174977	47606	29442	21622	13280	3932	-
80	ESTIMATED TAX PAYMENTS	21459	7	84	86	103	229	115	4596	4303	4530	5549	1782	75	-
81	FORM 1120-S NET INCOME	3272	47*	1682	786	-	571*	-	186	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	264749	43346	28017	33474	35673	35749	25999	33285	11355	10927	2946	2001	1977	-
83	CORPORATION'S OWN STOCK	36522	17193	2441	635	1829	2259	3241	1026	-	2224	2099	3575	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	131465	380	1357	6926	21348	27250	13660	30689	14363	2764	4223	4608	3927	-
85	INVESTMENT QUALIFIED FOR CREDIT	110880	324	1097	5906	18516	23942	11192	25144	11649	2277	3610	4318	2905	-
86	TENTATIVE INVESTMENT CREDIT	6981	20	(5)	297	1094	1517	698	1698	806	156	250	241	204	-
87	INVESTMENT CREDIT CARRYFORWARD	7448	107	85	552	1276	897	640	1986	809	571	339	161	25	-
88	UNUSED INVESTMENT CREDIT	6640	107	42	298	793	1043	623	1931	768	493	314	193	35	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6821

Finance, ins. & real estate; Real estate; Lessors of mining, oil, and similar property

(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	601	25	324	56	66	26	28	49	11*	8	2	4	1	1
2 FORM 1120-S	38*	-	38*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1347643	-	6820	3523	9265	9850	20483	107667	76391*	121910	92404	329661	139439	430230
4 CASH	31997	-	767	712	2349	580	730	5282	1034	4698	114	5498	10183	50
5 NOTES AND ACCOUNTS RECEIVABLE	39118	-	1053	78	83	247	220	4272	236	1492	1043	15274	11638	3482
6 LESS: ALLOWANCE FOR BAD DEBTS	152	-	(5)	(5)	-	(5)	4	50	10	-	-	88	-	-
7 INVENTORIES	27643	-	20	-	-	-	-	77	33	-	-	27513	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	51909	-	50	92	1768	483	1742	9646	5350	1178	-	-	31600	-
9 STATE AND LOCAL	17796	-	-	18	85	10	11460	3310	206	2383	-	26	-	298
10 OTHER CURRENT ASSETS	16851	-	226	467	15	25	3	1654	381*	6824	54	6874	328	-
11 LOANS TO STOCKHOLDERS	247	-	214	9	16	7	1	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	25	-	(5)	2	-	3	-	20	-	-	-	-	-	-
13 OTHER INVESTMENTS	127314	-	9	76	376	4955*	1692	26904	18270	-	-	60545	14487	-
14 DEPRECIABLE ASSETS	135598	-	4279	4	677	1978*	835	10985	58746*	1231	14113	18985	23765	-
15 LESS: ACCUM DEPRECIATION	57734	-	2273	3	336	1153	316	5275	20707*	472	4128	9750	13321	-
16 DEPLETABLE ASSETS	1140262	-	2006	2753	3486	4673*	5484	50990	21513	191582	95472	267849	34454	460000
17 LESS: ACCUM DEPLETION	286004	-	930	2090	1866	3189*	2972	22076	10742	87023	16547	92424	12545	33600
18 LAND	67515	-	199	1399	2553	1212*	1526	18802	1960	16	1947	21622	16279	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	35523	-	(5)	1	(5)	34	6	710	-	(5)	168	-	34604	-
20 LESS: ACCUM AMORTIZATION	12417	-	(5)	(5)	(5)	26	1	278	-	(5)	74	-	12038	-
21 OTHER ASSETS	12152	-	1200	5	59	11	77	2694	121*	1	242	7737	5	-
22 TOTAL LIABILITIES	1347643	-	6820	3523	9265	9850	20483	107667	76391*	121910	92404	329661	139439	430230
23 ACCOUNTS PAYABLE	21598	-	5	25	7	4775*	265	621	310	1505	70	7955	6060	-
24 MORT., NOTES, BONDS UNDER 1 YR.	62560	-	889	50	18	293	66	15097	2518	28927	1019	13499	184	-
25 OTHER CURRENT LIABILITIES	29422	-	34	70	114	243	402	1006	363*	803	2934	16455	6628	370
26 LOANS FROM STOCKHOLDERS	781	-	550	-	-	-	231	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	778923	-	1239	16	52	-	-	5732	53328*	74900	84777	119301	10027	429551
28 OTHER LIABILITIES	26743	-	255	12	194	109	6034	3916	2841	3282	431	3132	6537	-
29 CAPITAL STOCK	84529	-	9824	4068	8231	1292	3480	30375	7731	491	1103	13132	4801	1
30 PAID-IN OR CAPITAL SURPLUS	99709	-	7743	1412	1389	506	2326	19584	6229	166	1841	49621	8693	199
31 RETAINED EARNINGS, APPROP.	22799	-	25	214	283	3	255	5400	-	16619	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	224460	-	-13744	-2284	-1021	2761	7424	26119	3245	-3473	229	108503	96592	109
33 LESS: COST OF TREASURY STOCK	3881	-	-	60	2	132	(5)	183	174	1310	-	1937	83	-
34 TOTAL RECEIPTS	377431	1571	3062	2431	2497	1764	5922	28715	16353	51685	29514	88062	96100	55755
35 BUSINESS RECEIPTS	88915	95	794	90	16	11	-	1746	8415	5801	222	31760	39965	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2707	2	4	7	106	28	72	522	196	61	(5)	71	1638	(5)
37 STATE AND LOCAL	926	-	-	1	3	(5)	303	137	4	66	1	401	-	10
38 OTHER INTEREST	5428	17	8	7	46	41	21	621	3424	123	1	685	434	-
39 RENTS	6358	178	21	58	98	368	667	2231	353	20	1598	178	588	-
40 ROYALTIES	243546	1117	1314	2217	1956	628	4164	17122	2708	45232	27692	32979	50672	55745
41 NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	(5)*	(5)	5	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	21128	153	896*	45	215	369	530	3936	596	85	-	13937	366	-
43 NET GAIN, NONCAPITAL ASSETS	197	-	13	-	-	38*	-	145	(5)	-	-	1	-	-
44 DIVIDENDS, DOMESTIC CORPS	2419	-	(5)	(5)	17	210*	56	871	289	290	-	686	-	-
45 DIVIDENDS, FOREIGN CORPS	18	-	-	-	(5)	-	-	18	-	-	-	-	-	-
46 OTHER RECEIPTS	5784	9	12	6	40	71	109	1361	368	7	-	1364	2437	-
47 TOTAL DEDUCTIONS	288445	1226	1610	548	1559	635	2158	15220	13504*	44243	29469	61398	61442	55633
48 COST OF SALES AND OPERATIONS	31989	80	85	-	(5)	37	-	1075	-	-	47	26138	4527	-
49 COMPENSATION OF OFFICERS	2250	1	8	20	132	53	143	450	73	10	-	563	797	-
50 REPAIRS	309	8	42	-	2	-	12	52	4	40	-	149	-	-
51 BAD DEBTS	311	1	-	(5)	-	6	-	3	-	-	-	301	-	-
52 RENT PAID ON BUSINESS PROPERTY	668	9	89	(5)	1	6	(5)	78	234*	-	-	115	136	-
53 TAXES PAID	15314	96	69	50	220	100	376	1492	381	1228	30	2344	8928	-
54 INTEREST PAID	41948	143	170	4	4	97	45	849	2404	5821	3316	3959	540	24596
55 CONTRIBUTIONS OR GIFTS	457	1	1	-	(5)	(5)	10	82	1	1	-	290	71	-
56 AMORTIZATION	2	(5)	(5)	(5)	(5)	1	-	1	(5)	(5)	(5)	(5)	-	-
57 DEPRECIATION	7883	28	297	(5)	3	55*	29	791	2264*	136	691	1542	2047	-
58 DEPLETION	160670	447	324	220	490	154	1175	7613	7637	36433	24980	18604	31556	31037
59 ADVERTISING	66	(5)	(5)	(5)	(5)	(5)	1	1	-	-	-	64	-	-
60 PENSION, PROF SH., ANNUITY PLANS	475	18	-	-	1	-	1	18	20	15	-	108	294	-
61 OTHER EMPLOYEE BENEFIT PLANS	177	-	-	-	-	-	(5)	1	9	-	-	11	156	-
62 NET LOSS, NONCAPITAL ASSETS	43	1	1	-	1	-	-	40	-	-	-	-	-	-
63 OTHER DEDUCTIONS	25883	393	524	254	505	126	366	2674	477	559	405	7210	12390	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	88986	345	1452	1883	1138	1129	3764	13495	2849	7442	45	20664	34658	122
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	88060	345	1452	1882	1135	1129	3461	13358	2845	7376	44	20263	34658	112
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	87401	345	793	1882	1135	1129	3461	13358	2845	7376	44	20263	34658	112
68 STATUTORY SPECIAL DEDS., TOTAL	2981	18	341	(5)	41	176*	49	1281	246	246	-	583	-	-
69 NET OPERATING LOSS CARRYFRD.	925	18	341	(5)	26	-	-	540	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2056	-	(5)	(5)	15	176*	49	741	246	246	-	583	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	85174	326	452	1879	1094	952	3443	12241	2602	7130	44	20241	34658	112
74 INCOME TAX (BEF CREDITS), TOT(3)	35028	78	86	516	246	296	1392	4800	1075	3373	13	6561	16545	47
75 SURCHARGE	102	-	(5)	(5)	1	-	26	10	(5)	(5)	-	65	-	(5)
76 TAX RECOMP PRIOR YEAR INV. CR.	1	-	-	-	-	(5)	-	1	-	-	-	(5)	-	-
77 FOREIGN TAX CREDIT	51	-	-	-	-	-	-	1	-	-	-	44	6	-
78 INVESTMENT CREDIT	276	3	(5)	-	(5)	(5)	(5)	3	3	1	2	92	172	-
79 NET INCOME AFTER TAX(4)	53308	270	1366	1366	889	833	2069	8561	1773	4004	33	13794	18285	65
80 ESTIMATED TAX PAYMENTS	23228	-	5	-	-	-	326	2241	800	2670	-	4986	12200	-
81 FORM 1120-S NET INCOME	659*	-	659*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	47055	131	1341	1475	1618	572	2743	7556	1650	85	-	3	29881	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	5056	44	212	-	1	6	1	127	995	15	33	1107	2515	-
85 INVESTMENT QUALIFIED FOR CREDIT	4731	44	85	-	1	6	1	69	995	13	33	1021	2463	-
86 TENTATIVE INVESTMENT CREDIT	322	3	(5)	-	(5)	(5)	(5)	3	70	1	2	71	172	-
87 INVESTMENT CREDIT CARRYFORWARD	41	-	-	-	-	-	-	(5)	19	-	1	21	-	-
88 UNUSED INVESTMENT CREDIT	86	-	-	-	-	-	-	-	86	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6522

Finance, ins. & real estate: Real estate: Lessors of railroad property

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	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 NET INCOME														
1 TOTAL	36	-	-	-	-	-	16*	8*	8*	-	1	1	2	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	473452	-	-	-	-	-	14919*	16885*	57029*	-	38055	69738	276826	-
4 CASH	1161	-	-	-	-	-	164*	363*	263*	-	57	5	309	-
5 NOTES AND ACCOUNTS RECEIVABLE	3804*	-	-	-	-	-	-	1663*	722*	-	-	-	1509	-
6 LESS: ALLOWANCE FOR BAD DEBTS	107*	-	-	-	-	-	-	-	107*	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	99*	-	-	-	-	-	-	-	99*	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1126*	-	-	-	-	-	-	239*	553*	-	1	324	9	-
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	7887*	-	-	-	-	-	-	4393*	175*	-	-	-	3319	-
14 DEPRECIABLE ASSETS	525029	-	-	-	-	-	14755*	14524*	80686*	-	39278	67580	308206	-
15 LESS: ACCUM DEPRECIATION	73936*	-	-	-	-	-	-	6070*	25819*	-	5091	8	36948	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	3838	-	-	-	-	-	-	-	-	-	3750	-	88	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	4461*	-	-	-	-	-	-	1773*	457*	-	60	1837	334	-
22 TOTAL LIABILITIES	473452	-	-	-	-	-	14919*	16885*	57029*	-	38055	69738	276826	-
23 ACCOUNTS PAYABLE	3250*	-	-	-	-	-	-	(5)*	3146*	-	104	(5)	(5)	-
24 MORT., NOTES, BONDS UNDER 1 YR.	4031*	-	-	-	-	-	-	161*	3761*	-	109	-	-	-
25 OTHER CURRENT LIABILITIES	2074	-	-	-	-	-	164*	153*	145*	-	-	746	866	-
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	228483	-	-	-	-	-	7377*	363*	1881*	-	4608	27130	187124	-
28 OTHER LIABILITIES	1677	-	-	-	-	-	1*	107*	7*	-	840	-	722	-
29 CAPITAL STOCK	164158	-	-	-	-	-	7377*	11664*	18992*	-	30200	25000	70925	-
30 PAID-IN OR CAPITAL SURPLUS	34007	-	-	-	-	-	-	27*	72*	-	93	16862	16953	-
31 RETAINED EARNINGS, APPROP	10186	-	-	-	-	-	-	-	-	-	-	-	10186	-
32 RETAINED EARNINGS, UNAPPROP	26575	-	-	-	-	-	-	4719*	29705*	-	2101	(5)	-9950	-
33 LESS: COST OF TREASURY STOCK	989*	-	-	-	-	-	-	309*	680*	-	-	-	-	-
34 TOTAL RECEIPTS	25824	-	-	-	-	-	705*	1859*	12633*	-	1479	2071	7077	-
35 BUSINESS RECEIPTS	2336*	-	-	-	-	-	-	825*	779*	-	-	-	732	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	43*	-	-	-	-	-	-	-	43*	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	2033	-	-	-	-	-	-	16*	21*	-	-	1993	3	-
39 RENTS	19350*	-	-	-	-	-	705*	1000*	11435*	-	1448	-	4762	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1664	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	180*	-	-	-	-	-	-	(5)*	180*	-	30	-	1454	-
44 DIVIDENDS, DOMESTIC CORPS	138	-	-	-	-	-	-	5*	175*	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	13*	-	-	-	-	125	-
46 OTHER RECEIPTS	80	-	-	-	-	-	-	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	16596	-	-	-	-	-	328*	699*	9175*	-	610	774	5010	-
48 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	171*	-	-	-	-	-	-	29*	142*	-	-	-	-	-
50 REPAIRS	2112*	-	-	-	-	-	-	102*	2010*	-	-	-	-	-
51 BAD DEBTS	107*	-	-	-	-	-	-	-	107*	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
53 TAXES PAID	224*	-	-	-	-	-	-	116*	51*	-	39	(5)	18	-
54 INTEREST PAID	3519*	-	-	-	-	-	328*	32*	500*	-	208	715	1736	-
55 CONTRIBUTIONS OR GIFTS	21*	-	-	-	-	-	-	21*	(5)*	-	-	-	-	-
56 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	9207*	-	-	-	-	-	-	214*	8578*	-	320	-	3095	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	1232	-	-	-	-	-	-	182*	787*	-	43	59	161	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	9228	-	-	-	-	-	377*	1160*	3458*	-	869	1297	2067	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	9228	-	-	-	-	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	9228	-	-	-	-	-	377*	1160*	3458*	-	869	1297	2067	-
68 STATUTORY SPECIAL DEDS. TOTAL	974	-	-	-	-	-	377*	1160*	3458*	-	869	1297	2067	-
69 NET OPERATING LOSS CARRYFRD.	869	-	-	-	-	-	-	11*	-	-	869	-	94	-
70 DIVIDENDS RECEIVED DEDUCTION	105	-	-	-	-	-	-	-	-	-	869	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	11*	-	-	-	-	94	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	8259	-	-	-	-	-	377*	1150*	3461*	-	-	1297	1974	-
74 INCOME TAX (BEF CREDITS): TOT(3)	3409	-	-	-	-	-	82*	506*	1602*	-	-	616	603	-
75 SURCHARGE	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	30*	-	-	-	-	-	-	-	30*	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	303*	-	-	-	-	-	-	8*	228*	-	-	54	13	-
79 NET INCOME AFTER TAX(4)	6122	-	-	-	-	-	295*	662*	2084*	-	869	735	1477	-
80 ESTIMATED TAX PAYMENTS	1789*	-	-	-	-	-	-	54*	1231*	-	-	504	-	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	5011*	-	-	-	-	-	377*	761*	771*	-	846	1250	1006	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	4578*	-	-	-	-	-	-	124*	3348*	-	-	771	335	-
85 INVESTMENT QUALIFIED FOR CREDIT	4347*	-	-	-	-	-	-	124*	3270*	-	-	771	182	-
86 TENTATIVE INVESTMENT CREDIT	303*	-	-	-	-	-	-	8*	228*	-	-	54	13	-
87 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6048

Finance, ins. & 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	22935	1299	8813	3599	3948	2022	1359	1480	230	113	44	12	11	5
2	FORM 1120-S	386	-	266*	38*	76*	-	-	5	1	-	-	-	-	-
3	TOTAL ASSETS	17196577	-	185034	269086	634965	723780	924009	3158101	1611681	1800977	1457852	871281	1881945	3677866
4	CASH	1060571	-	27504	46632	76726	90916	63340	175560	110011	83791	68908	26914	59350	230919
5	NOTES AND ACCOUNTS RECEIVABLE	2603896	-	40209	51406	118188	97492	160305	341349	222778	209045	148537	124739	160459	929389
6	LESS: ALLOWANCE FOR BAD DEBTS	29537	-	91	196	541	157	428	2563	1505	1995	2960	2585	438	16078
7	INVENTORIES	5856	-	6	14	5	155	-	1199	121	1485	29	409	698	1735
	INVESTMENTS IN GOVT. OBLIGS														
8	UNITED STATES	713602	-	2218	7787	23241	27802	42951	160631	96136	103612	41324	20369	35201	152330
9	STATE AND LOCAL	796093	-	370	5208	5969	16756	23061	122398	47102	111663	30532	11353	11379	410302
10	OTHER CURRENT ASSETS	887635	-	13515	14923	32825	46718	57307	218724	122085	76807	123236	133482	37712	10321
11	LOANS TO STOCKHOLDERS	70090	-	6099	8299	12413	3562	3032	15615	1551	17781	1538	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	663211	-	7719	22900	35797	25722	29748	90962	13261	64781	48563	-	103458	220300
13	OTHER INVESTMENTS	8109022	-	61440	83515	240166	297532	391793	1775291	893672	905676	808616	529081	1353475	768565
14	DEPRECIABLE ASSETS	1756587	-	16176	33100	50378	72113	78922	140006	44154	93022	63055	19986	103171	1037504
15	LESS: ACCUM DEPRECIATION	341516	-	8933	25855	23825	23104	26354	49654	14191	17775	12767	5707	31816	101535
16	DEPLETABLE ASSETS	330149	-	1170	602	21933	3467	3749	49289	27683	77358	144888	10	-	-
17	LESS: ACCUM DEPLETION	109293	-	628	326	17045	2488	1056	26622	11789	21165	28165	9	-	-
18	LAND	390660	-	10075	8736	41708	51373	59341	107343	41131	31145	11176	2119	20714	5799
19	INTANGIBLE ASSETS (AMORTIZABLE)	25727	-	2613	1199	6280	2301	1786	3895	699	1761	2264	769	2159	1
20	LESS: ACCUM AMORTIZATION	11076	-	2323	863	4025	274	756	1063	236	348	427	87	673	1
21	OTHER ASSETS	274900	-	7895	7005	14772	13894	37268	35541	19018	64133	9505	10458	27096	28315
22	TOTAL LIABILITIES	17196577	-	185034	269086	634965	723780	924009	3158101	1611681	1800977	1457852	871281	1881945	3677866
23	ACCOUNTS PAYABLE	366321	-	9272	6274	10098	26107	34953	67574	54469	67480	25951	25256	5065	53822
24	MORT., NOTES, BONDS UNDER 1 YR.	1181344	-	6825	10444	41837	31229	57666	202796	126922	161977	131618	64261	182770	162999
25	OTHER CURRENT LIABILITIES	1544286	-	8114	7008	14907	10716	17345	82650	29808	49814	78381	38023	171309	1036211
26	LOANS FROM STOCKHOLDERS	114043	-	11876	8365	20246	8457	4654	39139	8101	12405	-	800	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2271543	-	14400	26652	58487	73754	74709	173601	149678	260646	210306	121668	376405	731237
28	OTHER LIABILITIES	1404057	-	11437	32534	33070	22633	39215	77925	42021	42619	35424	34033	88664	944482
29	CAPITAL STOCK	3134818	-	91939	85340	181158	225517	209993	797325	308593	336884	262097	228631	208112	199229
30	PAID-IN OR CAPITAL SURPLUS	2221232	-	27791	22097	53146	82600	128460	451607	284000	274815	247054	173902	344684	131076
31	RETAINED EARNINGS, APPROP	246108	-	3242	3849	4976	13908	10499	41692	32969	48675	5040	9124	47367	24767
32	RETAINED EARNINGS, UNAPPROP	4989128	-	6853	71749	245927	245747	376556	1287594	594073	574831	483057	182401	472058	448282
33	LESS: COST OF TREASURY STOCK	276303	-	6715	5226	28887	16888	30041	63802	18953	29169	21076	6818	14489	34239
34	TOTAL RECEIPTS	2245164	82511	39291	48291	92987	112592	135219	497436	230822	269185	168203	123101	170473	275048
35	BUSINESS RECEIPTS	432654	4357	3187	5981	12388	39639	32258	129828	52006	72130	11700	3725	4333	103622
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	33717	430	242	477	1868	2942	2529	9167	4905	3557	2436	1077	520	3567
37	STATE AND LOCAL	31457	103	216	149	3295	726	1669	4854	2101	5426	1506	334	478	10600
38	OTHER INTEREST	286138	3592	4530	6104	11756	12603	16962	34702	17266	23512	12467	6646	35083	100915
39	RENTS	74048	1684	841	2243	5738	4576	7485	14821	4505	8175	5232	1798	3639	13311
40	ROYALTIES	152699	349	11183	16582	13465	2983	12983	19809	21008	34220	20108	9	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	24641	53	1176	1117	2320	9222	879	3893	1101	2333	272	42	1583	650
42	NET L-T CAP GAIN LESS S-T LOSS	442304	6395	7097	7753	20123	16873	24697	109256	44273	76242	50278	8719	72369	5229
43	NET GAIN, NONCAPITAL ASSETS	23261	3193	2324	464	975	1213	1354	1651	59	563	8128	3	3277	57
44	DIVIDENDS, DOMESTIC CORPS	594189	61140	4279	3962	12762	18151	26714	116356	65635	74144	48641	91125	34393	26887
45	DIVIDENDS, FOREIGN CORPS	33504	12	141	6	201	420	252	5506	2796	3069	3535	317	13187	4062
46	OTHER RECEIPTS	119552	1203	4075	3453	8096	3244	7437	47583	15167	8314	3905	9316	1611	6148
47	TOTAL DEDUCTIONS	1059684	9563	18366	26797	42281	68660	68642	256784	103039	107796	66473	24647	58672	207964
48	COST OF SALES AND OPERATIONS	194412	1512	697	5190	4715	16400	18884	91865	27233	10255	3268	2963	2770	8660
49	COMPENSATION OF OFFICERS	66433	370	541	2644	5791	6530	9212	17205	6653	5106	4729	1214	1211	5227
50	REPAIRS	4781	25	86	509	406	511	325	992	367	371	236	92	199	662
51	BAD DEBTS	13054	7	571	303	370	567	759	2847	1827	1544	660	716	705	2178
52	RENT PAID ON BUSINESS PROPERTY	20444	102	662	290	888	5787	1267	3045	1676	1877	894	340	700	2896
53	TAXES PAID	52548	1122	1231	2641	4056	3914	4759	11361	4531	5776	3927	1429	4132	3669
54	INTEREST PAID	194871	1656	1285	2282	5908	5945	6885	23512	14779	20829	16744	8565	36022	50459
55	CONTRIBUTIONS OR GIFTS	5540	22	53	51	237	152	441	1633	731	777	1172	53	27	191
56	AMORTIZATION	1288	3	47	170	27	382	297	98	15	57	34	35	123	(5)
57	DEPRECIATION	48125	755	847	1975	2823	3572	6369	6397	2561	3556	2801	942	3190	12337
58	DEPLETION	91434	24	3083	850	2852	483	1767	19552	14198	32176	16448	1	-	-
59	ADVERTISING	8616	169	145	45	185	214	209	2418	879	589	215	214	261	3073
60	PENSION, PROF SH, ANNUITY PLANS	7592	14	14	3	237	152	172	1220	601	604	1137	203	531	2704
61	OTHER EMPLOYEE BENEFIT PLANS	2445	13	43	(5)	109	35	24	513	315	323	101	48	91	830
62	NET LOSS, NONCAPITAL ASSETS	1826	600	45	7	194	97	62	301	119	65	16	311	9	-
63	OTHER DEDUCTIONS	346275	3169	9016	9837	13483	23919	17190	73825	26554	23891	14091	7521	6701	115078
64	TOTAL RECEIPTS LESS DEDUCTIONS	1185480	72948	20925	21494	50706	43932	66577	240652	127783	161389	101735	98454	111801	67084
65	CONSTR TAX INC FM REL FOR CORP(1)	20936	(5)	49	7	49	137	34	1423	713	1216	980	-	10839	5469
66	NET INCOME(2)	1174939	72845	20758	21352	47460	43343	64962	237211	126395	157179	101209	98130	122162	61953
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1170605	72845	20075	20311	46603	43343	64962	235953	125880	157179	101209	98130	122162	61953
68	STATUTORY SPECIAL DEDS - TOTAL	550780	53314	5262	5240	12721	18693	23824	107673	58620	68579	42076	78718	29598	46462
69	NET OPERATING LOSS CARRYFRD	53725	1596	1968	2062	2485	4202	2157	10594	2903	5306	16	5	54	20377
70	DIVIDENDS RECEIVED DEDUCTION	495751	51718	3294	3178	10236	14491	21667	97079	55717	63273	42060	78713	29544	24781
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	1304	-	-	(5)	-	-	-	-	-	-	-	-	-	1304
73	INCOME SUBJECT TO TAX	642574	20250	14522	15127	34245	25739	42844	134362	70019	90232	60657	20972	98054	15551
74	INCOME TAX (BEF CREDITS), TOT(3)	195169	7440	3145	3557	9407	6900	12581	39360	23495	26613	17525	8122	30583	6451
75	SURCHARGE	903	1	3	3	75	61	94	202	168	174	65	1	21	35
76	TAX RECOMP PRIOR YEAR INV. CR	903	345	169	1	64	3	3	101	(5)	153	8	(5)	(5)	56
77	FOREIGN TAX CREDIT	19752	(5)	102	2	68	233	50	2395	1438	1039	2007	44	12374	-
78	INVESTMENT CREDIT	1700	(5)	1	42	142	23	3	262	300	81	153	6	139	548
79	NET INCOME AFTER TAX(4)	981490	65405	17614	17837	38193	36466	52384	198113	103210	130647	83837	90014	91718	56050
80	ESTIMATED TAX PAYMENTS	52648	4495*	1	26	182	293*	688	3846	7424	6944	4742	7698	10860	5449
81	FORM 1120-S NET INCOME	4354	-	683*	1041*	857*	-	-	1258	515	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	647199	36178	11235	15345	16816	67190	33873	121512	84442	67670	35057	86193	23366	48322
83	CORPORATION'S OWN STOCK	39045	9123	4118	16351	112	784	481	1631	3887	1441	17	1100	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	26541	3	88	562	1153	717	191	4282	3608	2091	2972	131	2339	8404
85	INVESTMENT QUALIFIED FOR CREDIT	22737	3	44	388	868	536	151	3150	3236	1675	2621	118	2246	7701
86	TENTATIVE INVESTMENT CREDIT	1462	(5)	(5)	(5)	43	22	5	199	222	114	170	7	140	540
87	INVESTMENT CREDIT CARRYFORWARD	717	(5)	1	43	216	9	5	185	189	31	-	22	2	14
88	UNUSED INVESTMENT CREDIT	494	-	(5)	1	131	9	6	124	111	64	17	23	3	5

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6052

Finance, ins. & real estate: Insurance carriers: Life insurance, stock companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	729	14	20	27	63	63	68	187	55	67	50	38	38	39
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	49873309	-	738	1959	10798	22754	48427	451797	412666	1074942	1757334	2608166	5737172	37746556
4 CASH	708903	-	421	1086	4952	6506	13665	78803	45210	56384	43433	59094	67992	331447
5 NOTES AND ACCOUNTS RECEIVABLE	6243	-	8	16	23	28	123	848	94	790	290	459	1166	2398
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1655227	-	116	131	912	3747	6798	57852	47153	85742	74393	92464	159165	1126754
9 STATE AND LOCAL	2442080	-	27	173	1381	2189	3686	37596	39465	123891	151227	158042	336606	1587797
10 OTHER CURRENT ASSETS	511828	-	18	102	319	611	1020	9568	7211	24267	24357	30675	62813	350867
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	18914276	-	14	(5)	305	1758	5607	73072	74639	222622	555021	869098	2282097	14830043
13 OTHER INVESTMENTS	23361004	-	85	246	2279	6263	13467	159538	162741	451562	784050	1251374	2542680	17986719
14 DEPRECIABLE ASSETS	687691	-	4	39	178	773	860	9579	13908	36966	46237	58232	84586	436329
15 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	1585967	-	45	166	449	879	3201	24941	22245	72718	78326	88728	200067	1094202
22 TOTAL LIABILITIES	49873309	-	738	1959	10798	22754	48427	451797	412666	1074942	1757334	2608166	5737172	37746556
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	2039520	-	36	139	860	1405	4108	26882	23652	77697	87549	127697	222841	1466654
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	40901714	-	215	424	4057	7626	21367	220764	262266	699601	1339186	2355252	4627638	31663298
29 CAPITAL STOCK	1152596	-	327	691	2987	5177	8865	59541	36003	63781	68442	85099	132224	689459
30 PAID-IN OR CAPITAL SURPLUS	560255	-	148	391	1560	2869	10006	92140	53013	93958	87339	71128	117757	29946
31 RETAINED EARNINGS: APPROP.	862374	-	13	9	67	104	61	4213	2412	11507	14589	33716	69327	726356
32 RETAINED EARNINGS: UNAPPROP.	4357411	-	-1	305	1782	5573	4000	48275	35320	128398	160229	235274	567385	3170871
33 LESS: COST OF TREASURY STOCK	541	-	-	-	515	-	-	18	-	-	-	-	-	28
34 TOTAL RECEIPTS	14330916	33915	379	1285	7880	14249	28043	241472	180593	567279	697855	846102	1644715	10067149
35 BUSINESS RECEIPTS	11802837	26317	327	1062	6942	12562	23207	208418	153644	514636	599335	717399	1363545	8175443
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	68883	201	3	3	26	112	241	2409	2027	3780	3125	4065	6029	46862
37 STATE AND LOCAL	81949	246	(5)	30	54	354	100	1337	1286	3990	5501	5508	12768	50775
38 OTHER INTEREST	1936983	4229	19	51	239	468	1037	10230	10458	28257	61025	88492	224952	1507126
39 RENTS	100342	404	3	3	39	52	225	1361	1844	2718	4287	7225	6795	75386
40 ROYALTIES	5260	-	-	1	-	-	-	-	7	-	84	298	84	4786
41 NET S-T CAP GAIN LESS L-T LOSS	3557	88	(5)	-	5	6	41	454	475	323	282	609	474	800
42 NET L-T CAP GAIN LESS S-T LOSS	65933	271	-	1	15	31	232	1355	1425	3345	12398	2171	3591	41098
43 NET GAIN, NONCAPITAL ASSETS	254	-	-	-	-	-	(5)	3	2	-	(5)	17	13	219
44 DIVIDENDS, COMESTIC CORPS	128069	265	(5)	1	18	57	394	1234	841	3235	3921	7312	11383	99438
45 DIVIDENDS, FOREIGN CORPS	1084	-	-	-	-	-	3	(5)	-	-	-	3	(5)	1078
46 OTHER RECEIPTS	136135	1894	27	133	542	607	2566	14668	8584	6995	7897	13003	15081	64138
47 TOTAL DEDUCTIONS	13440453	32110	316	938	6612	12106	23428	212652	163144	525147	657252	803589	1530605	9472554
48 COST OF SALES AND OPERATIONS	6844095	16302	111	334	1730	3535	6338	71623	58442	220775	266178	399353	688286	5111088
49 COMPENSATION OF OFFICERS	75348	392	13	18	171	355	709	5112	2883	6460	9674	9293	14353	25915
50 REPAIRS	359	1	-	-	2	1	1	40	49	66	72	71	52	4
51 BAD DEBTS	9092	52	-	1	24	22	26	667	176	728	1465	1343	1917	2671
52 RENT PAID ON BUSINESS PROPERTY	38594	89	(5)	2	44	65	125	1309	879	1760	3102	3203	6227	21789
53 TAXES PAID	274981	439	3	16	66	160	287	4042	3246	10733	14668	19495	35676	185950
54 INTEREST PAID	26768	92	2	11	30	29	59	597	493	1428	800	2662	4908	15657
55 CONTRIBUTIONS OR GIFTS	2796	(5)	(5)	(5)	(5)	6	8	55	79	108	146	148	267	1939
56 AMORTIZATION	121	-	(5)	-	(5)	(5)	6	22	21	7	-	1	-	64
57 DEPRECIATION	64332	192	(5)	5	21	27	98	748	1015	1614	3298	4987	6749	45578
58 DEPLETION	3449	-	-	-	-	-	-	-	2	-	36	81	135	3195
59 ADVERTISING	25844	50	1	9	22	151	60	1029	407	2033	2473	2095	4227	13287
60 PENSION, PROF SH., ANNUITY PLANS	74250	52	-	-	(5)	3	29	282	468	2137	2985	4167	8429	55698
61 OTHER EMPLOYEE BENEFIT PLANS	3210	6	-	-	4	1	13	53	42	72	144	158	704	2013
62 NET LOSS, NONCAPITAL ASSETS	146	2	-	-	-	-	3	14	5	9	1	33	28	51
63 OTHER DEDUCTIONS	5997108	14441	186	542	4498	7751	15666	127059	94937	277217	352210	356499	758447	3987655
64 TOTAL RECEIPTS LESS DEDUCTIONS	890463	1805	63	347	1268	2143	4615	28820	17449	42132	40603	42513	114110	594595
65 CONSTR TAX INC FM REL FOR CORP(1)	263	-	-	-	-	-	-	-	-	-	-	-	-	263
66 NET INCOME(2)	808777	1559	63	317	1214	1789	4515	27483	16163	38142	35102	37005	101342	544083
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	808777	1559	63	317	1214	1789	4515	27483	16163	38142	35102	37005	101342	544083
68 STATUTORY SPECIAL DEDS.: TOTAL	89146	602	24	132	255	164	1316	9614	2939	8050	9411	4520	12270	39849
69 NET OPERATING LOSS CARRYFRD.	37060	467	24	132	240	131	1016	8871	2580	6090	7809	1344	7240	1116
70 DIVIDENDS RECEIVED DEDUCTION	52086	135	(5)	(5)	15	33	300	743	359	1960	1602	3176	5030	38733
71 DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	667133	1759	26	138	764	1184	2391	13793	11875	23773	24399	30563	76266	480202
74 INCOME TAX (BEF CREDITS): TOT(3)	303996	773	3	29	193	370	901	5809	5400	10897	9000	14104	35592	220925
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	155	-	-	-	-	-	(5)	(5)	(5)	1	9	27	18	100
77 FOREIGN TAX CREDIT	8561	-	-	-	-	-	-	1	1	6	6	88	982	7477
78 INVESTMENT CREDIT	2988	25	-	-	1	(5)	(5)	11	15	117	256	422	468	1673
79 NET INCOME AFTER TAX(4)	507769	811	60	288	1022	1419	3614	21685	10778	27362	26358	23323	66218	324831
80 ESTIMATED TAX PAYMENTS	226047	408	-	-	-	23	54	1835	1806	6641	4154	9178	29271	172677
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	222052	251	-	27	217	231	221	2634	3274	8901	8251	16436	31722	149887
83 CORPORATION'S OWN STOCK	29577	-	-	-	3	115	249	1752	486	4706	4239	2186	6354	9487
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	60831	692	-	-	11	13	11	288	289	2610	5019	7846	7438	36614
85 INVESTMENT QUALIFIED FOR CREDIT	41636	361	-	-	7	13	8	222	265	1686	2502	6518	5552	24502
86 TENTATIVE INVESTMENT CREDIT	2908	25	-	-	(5)	(5)	(5)	13	15	117	176	456	390	1716
87 INVESTMENT CREDIT CARRYFORWARD	593	8	-	-	(5)	2	1	25	23	103	253	141	81	56
88 UNUSED INVESTMENT CREDIT	608	8	-	-	(5)	2	1	26	24	98	172	176	2	99

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6053

Finance, ins. & real estate: Insurance carriers: Life insurance, mutual companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	111	1	3	3	2	3	5	11	6	8	7	13	14	35
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	124213816	-	65	208	310	908	4322	31565	48710	126266	292612	938906	2100537	120669407
4 CASH	671167	-	49	54	100	309	425	2575	1784	1543	2475	16225	12659	632969
5 NOTES AND ACCOUNTS RECEIVABLE	1841	-	(5)	-	(5)	(5)	(5)	3	1	9	15	54	315	1444
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	2162492	-	-	37	59	31	1219	5369	4979	6216	12319	23433	52559	2056271
9 STATE AND LOCAL	1043238	-	-	25	28	-	125	968	1366	4684	27519	57028	67006	884489
10 OTHER CURRENT ASSETS	1312688	-	(5)	5	16	10	74	477	510	1495	2759	9980	22802	1274560
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	47347456	-	-	47	-	206	195	5618	7597	29673	108396	356340	849737	45989647
13 OTHER INVESTMENTS	18246524	-	9	9	52	266	2105	14452	30273	73982	118870	409561	1003954	66592991
14 DEPRECIABLE ASSETS	817845	-	-	6	11	20	28	1195	576	5506	8486	30392	33724	737901
15 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	2610565	-	7	25	44	66	151	908	1624	3158	11773	35893	57781	2499135
22 TOTAL LIABILITIES	124213816	-	65	208	310	908	4322	31565	48710	126266	292612	938906	2100537	120669407
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	4569017	-	2	18	20	90	331	1974	3323	3649	11220	56542	76440	4415448
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	112818508	-	57	161	125	566	2695	23012	36076	110598	258968	783791	1868170	109734289
29 CAPITAL STOCK	5600	-	-	-	-	-	-	-	-	-	-	-	-	5600
30 PAID-IN OR CAPITAL SURPLUS	1364	-	(5)	10	9	15	163	1098	69	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	835338	-	8	-	99	9	51	770	373	1994	1354	16639	16823	797218
32 RETAINED EARNINGS, UNAPPROP.	5983949	-	-2	19	57	228	1082	4711	8869	10025	21070	81934	139104	5716852
33 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	23267131	10	18	368	500	901	2990	21507	24364	41583	79361	354231	489034	22252264
35 BUSINESS RECEIPTS	16939003	(5)	16	356	488	868	2730	20049	21240	33974	65205	306417	376013	16111647
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	97216	-	-	6	3	1	40	144	174	156	518	1023	2401	92750
37 STATE AND LOCAL	35470	-	-	1	1	-	8	67	40	143	924	1887	2231	30168
38 OTHER INTEREST	5322838	6	(5)	1	7	23	114	886	1425	4712	10830	35298	90114	5179422
39 RENTS	377744	-	-	-	-	6	(5)	73	80	672	138	1490	3195	372090
40 ROYALTIES	15618	-	-	-	-	-	-	11	-	(5)	5	21	25	15556
41 NET S-T CAP GAIN LESS L-T LOSS	1443	-	-	-	-	-	1	9	38	(5)	3	115	-	1277
42 NET L-T CAP GAIN LESS S-T LOSS	26585	-	-	-	-	-	58	35	414	10	399	286	38	25345
43 NET GAIN, NONCAPITAL ASSETS	141	-	-	-	-	-	-	-	-	(5)	-	(5)	13	128
44 DIVIDENDS, DOMESTIC CORPS	204988	-	-	(5)	(5)	2	10	104	191	305	362	1734	2811	199469
45 DIVIDENDS, FOREIGN CORPS	2095	-	-	-	-	-	-	-	-	-	5	(5)	11	2079
46 OTHER RECEIPTS	243960	4	2	4	1	1	29	129	762	1611	972	5960	12182	222333
47 TOTAL DEDUCTIONS	21785743	2	9	341	489	891	2719	20908	23039	40468	76980	345336	467487	20807074
48 COST OF SALES AND OPERATIONS	10668534	-	3	59	144	210	1163	10987	8971	17568	30833	189387	210432	10199077
49 COMPENSATION OF OFFICERS	42169	-	-	24	4	81	112	646	482	1169	1169	3663	4561	30258
50 REPAIRS	2274	-	-	-	-	-	-	4	-	7	1	33	5	2224
51 BAD DEBTS	3216	-	-	-	-	(5)	-	5	1	121	264	116	349	2360
52 RENT PAID ON BUSINESS PROPERTY	87204	1	1	6	2	14	46	114	32	183	418	361	1515	84511
53 TAXES PAID	415184	1	(5)	6	3	24	35	290	607	996	1702	7384	8587	395549
54 INTEREST PAID	52420	-	-	(5)	-	-	-	21	1	33	42	620	626	51077
55 CONTRIBUTIONS OR GIFTS	5832	-	-	-	-	-	-	6	-	11	15	37	68	5695
56 AMORTIZATION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
57 DEPRECIATION	139209	-	(5)	1	(5)	6	6	91	73	217	341	1799	2912	133763
58 DEPLETION	14278	-	-	-	-	-	-	-	-	-	-	3	8	14267
59 ADVERTISING	42206	-	(5)	3	-	7	2	81	56	187	172	1125	1037	39536
60 PENSION, PROF SH, ANNUITY PLANS	200732	-	-	1	-	7	3	121	97	428	476	2560	3349	193690
61 OTHER EMPLOYEE BENEFIT PLANS	2229	-	-	1	-	-	-	3	-	49	54	201	120	1801
62 NET LOSS, NONCAPITAL ASSETS	37	-	-	-	-	-	-	-	-	3	-	-	6	28
63 OTHER DEDUCTIONS	10110218	-	5	240	336	542	1351	8539	12719	19496	41493	138347	233912	9653238
64 TOTAL RECEIPTS LESS DEDUCTIONS	1481388	8	9	27	11	10	271	599	1325	1115	2381	8895	21547	1445190
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	1445918	8	9	26	10	10	263	532	1285	972	1457	7008	19316	1415022
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1445918	8	9	26	10	10	263	532	1285	972	1457	7008	19316	1415022
68 STATUTORY SPECIAL DEDS., TOTAL	76769	8	8	24	10	9	118	213	158	305	639	811	1038	73428
69 NET OPERATING LOSS CARRYFRD.	1109	8	8	24	10	7	112	161	67	185	527	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	75660	-	-	-	-	2	6	52	91	120	112	811	1038	73428
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1369035	-	(5)	(5)	-	2	90	247	862	592	841	6088	17917	1342396
74 INCOME TAX (BEF CREDITS), TOT(3)	651491	-	(5)	(5)	-	(5)	32	91	321	251	278	2775	8501	639242
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	124	-	-	-	-	-	-	-	8	1	-	(5)	2	113
77 FOREIGN TAX CREDIT	27909	-	-	-	-	-	-	-	(5)	-	13	236	410	27250
78 INVESTMENT CREDIT	4728	-	-	-	-	-	(5)	3	(5)	1	17	56	161	4490
79 NET INCOME AFTER TAX(4)	799155	8	9	26	10	10	231	444	964	722	1196	4289	10976	780270
80 ESTIMATED TAX PAYMENTS	479219	-	-	-	-	-	-	-	-	-	30	1022	5867	472300
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	699	-	-	-	-	-	-	-	-	-	-	-	-	699
83 CORPORATION'S OWN STOCK	400	-	-	-	-	-	-	-	-	-	-	-	-	400
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	87755	-	-	-	-	-	7	20	398	145	738	1026	2701	82720
85 INVESTMENT QUALIFIED FOR CREDIT	67808	-	-	-	-	-	7	20	143	85	329	786	2317	64121
86 TENTATIVE INVESTMENT CREDIT	4746	-	-	-	-	-	(5)	1	10	5	22	56	161	4491
87 INVESTMENT CREDIT CARRYFORWARD	37	-	-	-	-	-	(5)	4	-	15	18	-	-	-
88 UNUSED INVESTMENT CREDIT	54	-	-	-	-	-	-	2	10	19	23	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6084

Finance, insurance, & real estate: Insurance carriers: Other life 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	21	1	3	3	5	2	2	4	-	-	-	1	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	67887	-	90	222	846	694	1126	9162	-	-	-	55747	-	-
4 CASH	3001	-	80	113	233	195	135	1369	-	-	-	876	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	205	-	-	7	13	7	8	157	-	-	-	13	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	7259	-	-	22	70	-	160	1287	-	-	-	5720	-	-
9 STATE AND LOCAL	142	-	-	-	-	-	9	133	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	243	-	(5)	2	22	118	12	82	-	-	-	27	-	-
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	809	-	9	-	-	-	397	403	-	-	-	-	-	-
13 OTHER INVESTMENTS	40151	-	-	64	439	304	328	5466	-	-	-	33550	-	-
14 DEPRECIABLE ASSETS	625	-	-	2	12	18	47	109	-	-	-	437	-	-
15 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	15432	-	1	12	57	52	30	156	-	-	-	15124	-	-
22 TOTAL LIABILITIES	67887	-	90	222	846	694	1126	9162	-	-	-	55747	-	-
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	2084	-	6	41	79	52	58	260	-	-	-	1588	-	-
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	55744	-	45	70	544	503	930	6361	-	-	-	47291	-	-
29 CAPITAL STOCK	302	-	25	19	23	35	17	183	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	82	-	13	4	30	13	22	-	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	767	-	-	27	37	16	27	32	-	-	-	628	-	-
32 RETAINED EARNINGS, UNAPPROP.	8908	-	1	61	133	75	72	2326	-	-	-	6240	-	-
33 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	12374	(5)	115	184	862	356	676	3138	-	-	-	7043	-	-
35 BUSINESS RECEIPTS	8126	-	111	178	784	301	613	2064	-	-	-	4075	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	423	-	(5)	2	4	-	1	45	-	-	-	371	-	-
37 STATE AND LOCAL	31	-	-	-	-	-	13	18	-	-	-	-	-	-
38 OTHER INTEREST	1855	(5)	4	4	20	10	35	210	-	-	-	1572	-	-
39 RENTS	17	-	-	-	-	4	8	5	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	83	-	-	-	9	12	-	62	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	820	-	-	(5)	33	24	-	307	-	-	-	456	-	-
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	626	-	-	(5)	4	3	2	220	-	-	-	397	-	-
45 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	393	(5)	-	(5)	8	2	4	207	-	-	-	172	-	-
47 TOTAL DEDUCTIONS	11046	(5)	113	143	814	323	644	2551	-	-	-	6458	-	-
48 COST OF SALES AND OPERATIONS	3426	-	69	94	496	62	219	967	-	-	-	1519	-	-
49 COMPENSATION OF OFFICERS	94	-	14	2	(5)	19	5	54	-	-	-	-	-	-
50 REPAIRS	5	-	-	-	-	(5)	-	-	-	-	-	5	-	-
51 BAD DEBTS	10	-	-	-	-	-	-	-	-	-	-	10	-	-
52 RENT PAID ON BUSINESS PROPERTY	43	-	2	7	3	5	1	17	-	-	-	8	-	-
53 TAXES PAID	76	-	2	2	5	3	13	46	-	-	-	5	-	-
54 INTEREST PAID	5	-	-	1	1	(5)	3	-	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
56 AMORTIZATION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	30	-	(5)	(5)	2	3	8	10	-	-	-	7	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	12	-	1	-	-	(5)	5	6	-	-	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	5	-	1	(5)	-	-	4	-	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	1	-	1	(5)	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	7338	(5)	23	37	307	231	385	1451	-	-	-	4904	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	1328	(5)	2	41	48	33	32	587	-	-	-	585	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	1297	(5)	2	41	48	33	19	569	-	-	-	585	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	1297	(5)	2	41	48	33	19	569	-	-	-	585	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	1004	-	-	21	9	20	(5)	369	-	-	-	585	-	-
69 NET OPERATING LOSS CARRYFRD.	500	-	-	21	7	18	-	206	-	-	-	248	-	-
70 DIVIDENDS RECEIVED DEDUCTION	504	-	-	(5)	2	2	(5)	163	-	-	-	337	-	-
71 DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	266	12	2	12	25	12	13	190	-	-	-	-	-	-
74 INCOME TAX (BEF CREDITS): TOT(3)	82	3	(5)	2	5	3	3	66	-	-	-	-	-	-
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	7	-	-	-	(5)	(5)	(5)	7	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	1222	-3	2	39	43	30	16	510	-	-	-	585	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	6	-	-	-	-	-	-	6	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	112	-	-	1	9	1	2	99	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	112	-	-	1	9	1	2	99	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	7	-	-	(5)	(5)	(5)	(5)	7	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

LP=1 ON 4 L OVERLAP R LP=750 750=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6055

Finance, ins. & real estate: Insurance carriers: Life insurance

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	16	26	33	70	68	75	202	61	75	57	52	52	74
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	174155012	-	893	2389	11954	24356	53875	492524	461376	1201208	2049946	3602819	7837709	158415963
4 CASH	1383161	-	550	1253	5285	7010	14225	82747	46994	57927	45908	76195	80651	964416
5 NOTES AND ACCOUNTS RECEIVABLE	8289	-	8	23	36	35	131	1008	95	799	305	526	1481	3842
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3824978	-	116	190	1041	3778	8177	64508	52132	91958	86712	121617	211724	3183025
9 STATE AND LOCAL	3485460	-	27	198	1409	2189	3820	38697	40831	128575	178746	215070	403612	2472286
10 OTHER CURRENT ASSETS	1824779	-	18	109	357	739	1106	10127	7721	25762	27116	40682	85615	1625427
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	66262541	-	23	47	305	1964	6199	79093	82236	158105	663417	1225438	3131834	60819690
13 OTHER INVESTMENTS	91647679	-	94	319	2770	6833	15900	179456	193014	321544	902920	1694485	3546634	84579710
14 DEPRECIABLE ASSETS	1506161	-	4	47	201	811	935	10883	14484	42472	54723	89061	118310	1174230
15 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	4211964	-	53	203	550	997	3382	26005	23869	75876	90099	139745	257848	3593337
22 TOTAL LIABILITIES	174155012	-	893	2389	11954	24356	53875	492524	461376	1201208	2049946	3602819	7837709	158415963
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	6610661	-	44	198	959	1547	4497	29116	26975	81346	98769	185827	299281	5882102
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	153775966	-	317	655	4726	8695	25012	250137	298342	810199	1598154	2886334	6495808	141397587
29 CAPITAL STOCK	1158498	-	352	710	3010	5212	8882	59724	36003	63781	68442	85099	132224	695059
30 PAID-IN OR CAPITAL SURPLUS	561701	-	161	405	1599	2897	10191	93238	53082	93958	87339	71128	117757	29946
31 RETAINED EARNINGS, APPROP.	1698479	-	21	36	203	129	139	5015	2785	13501	15943	50983	86150	1523574
32 RETAINED EARNINGS, UNAPPROP.	10350268	-	-2	385	1972	5876	5154	55312	44189	138423	181299	323448	706489	8887723
33 LESS: COST OF TREASURY STOCK	561	-	-	-	515	-	-	18	-	-	-	-	-	28
34 TOTAL RECEIPTS	37610421	33925	512	1837	9242	15506	31709	266117	204957	608862	777216	1207376	2133749	32319413
35 BUSINESS RECEIPTS	28749966	26317	454	1596	8214	13731	26550	230531	174884	548610	664540	1027891	1739558	24287090
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	166522	201	3	11	33	113	282	2598	2201	3936	3643	5459	8430	139612
37 STATE AND LOCAL	117480	246	(5)	31	55	354	121	1422	1326	4133	6425	7395	14999	80943
38 OTHER INTEREST	7261276	4235	23	56	266	501	1186	11326	11883	32969	71855	125362	315066	6686548
39 RENTS	478103	404	3	3	39	62	233	1439	1924	3390	4425	8715	9990	447476
40 ROYALTIES	20878	-	-	1	-	-	-	11	7	(5)	89	319	109	20342
41 NET S-T CAP GAIN LESS L-T LOSS	5083	88	(5)	-	14	18	42	525	513	323	285	724	474	2077
42 NET L-T CAP GAIN LESS S-T LOSS	93338	271	-	1	48	55	290	1697	1839	3355	12797	2913	3629	66443
43 NET GAIN, NONCAPITAL ASSETS	395	-	-	-	-	-	(5)	3	2	(5)	(5)	17	26	347
44 DIVIDENDS, DOMESTIC CORPS.	333713	265	(5)	1	22	62	406	1558	1032	3540	4283	9443	14194	298907
45 DIVIDENDS, FOREIGN CORPS.	3179	-	-	-	-	-	-	3	(5)	-	5	3	11	3157
46 OTHER RECEIPTS	380518	1898	29	137	551	610	2599	15004	9346	8606	8869	19135	27263	286471
47 TOTAL DEDUCTIONS	35237242	32112	438	1422	7915	13320	26791	236111	186183	565615	734232	1155383	1998092	30279628
48 COST OF SALES AND OPERATIONS	17516055	16302	183	487	2370	3807	7720	83577	67413	238343	297011	589959	898718	15310165
49 COMPENSATION OF OFFICERS	117611	392	27	44	175	455	826	5812	3365	7629	10843	12956	18914	56173
50 REPAIRS	2638	1	-	-	2	1	1	44	49	73	73	109	57	2228
51 BAD DEBTS	12318	52	-	1	24	22	26	672	177	849	1729	1469	2266	5031
52 RENT PAID ON BUSINESS PROPERTY	125841	90	3	15	49	84	172	1440	911	1943	3520	3572	7742	106300
53 TAXES PAID	690241	440	5	24	74	187	335	4378	3853	11729	16370	26884	44463	561499
54 INTEREST PAID	79193	92	2	12	31	29	62	618	494	1461	842	3282	5534	66734
55 CONTRIBUTIONS OR GIFTS	8589	(5)	(5)	(5)	(5)	6	9	61	79	119	161	185	335	7634
56 AMORTIZATION	122	-	(5)	-	(5)	(5)	7	22	21	7	-	1	-	64
57 DEPRECIATION	203571	192	(5)	6	23	36	112	849	1088	1831	3639	6793	9661	179341
58 DEPLETION	17727	-	-	-	-	-	-	-	2	-	36	84	143	17462
59 ADVERTISING	68062	50	2	12	22	158	67	1116	463	2220	2645	3220	5264	52823
60 PENSION, PROF SH, ANNUITY PLANS	274987	52	1	1	(5)	10	36	403	565	2565	3461	6727	11778	249388
61 OTHER EMPLOYEE BENEFIT PLANS	5440	6	1	1	4	1	13	56	42	121	198	359	824	3814
62 NET LOSS, NONCAPITAL ASSETS	183	2	-	-	-	-	3	14	5	12	1	33	34	79
63 OTHER DEDUCTIONS	16114664	14441	214	819	5141	8524	17402	137049	107656	296713	393703	499750	992359	13640893
64 TOTAL RECEIPTS LESS DEDUCTIONS	2373179	1813	74	415	1327	2186	4918	30006	18774	43247	42984	51993	135657	2039785
65 CONSTR TAX INC FM REL FOR CORP(1)	263	-	-	-	-	-	-	-	-	-	-	-	-	263
66 NET INCOME(2)	2255992	1567	74	384	1272	1832	4797	28584	17448	39114	36559	44598	120658	1959105
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	2255992	1567	74	384	1272	1832	4797	28584	17448	39114	36559	44598	120658	1959105
68 STATUTORY SPECIAL DEDS. TOTAL	166919	610	32	177	274	193	1434	10196	3097	8355	10050	5916	13308	113277
69 NET OPERATING LOSS CARRYFRD.	38669	475	32	177	257	156	1128	9238	2647	6275	8336	1592	7240	1116
70 DIVIDENDS RECEIVED DEDUCTION	128250	135	(5)	(5)	17	37	306	958	450	2080	1714	4324	6068	112161
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2036434	1771	28	150	789	1198	2494	14230	12737	24365	25240	36651	94183	1822598
74 INCOME TAX (BEF CREDITS): TOT(3).	955569	776	3	31	198	373	936	5966	5721	11148	9278	16879	44093	860167
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	279	-	-	-	-	-	(5)	(5)	8	2	9	27	20	213
77 FOREIGN TAX CREDIT	36470	-	-	-	-	-	-	1	1	6	19	324	1392	34727
78 INVESTMENT CREDIT	7723	25	-	-	1	(5)	(5)	21	15	118	273	478	629	6163
79 NET INCOME AFTER TAX(4)	1308146	816	71	353	1075	1459	3861	22639	11742	28084	27554	28197	77194	1105101
80 ESTIMATED TAX PAYMENTS	705266	408	-	-	-	23	54	1835	1806	6641	4184	10200	35138	644977
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	222757	251	-	27	217	231	221	2640	3274	8901	8251	16436	31722	150586
83 CORPORATION'S OWN STOCK	29977	-	-	-	3	115	249	1752	486	4706	4239	2186	6354	9887
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	148698	692	-	1	20	14	20	407	687	2755	5757	8872	10139	119334
85 INVESTMENT QUALIFIED FOR CREDIT	109556	361	-	1	16	14	17	341	408	1771	2831	7304	7869	88623
86 TENTATIVE INVESTMENT CREDIT	7661	25	-	(5)	(5)	(5)	(5)	21	25	122	198	512	551	6207
87 INVESTMENT CREDIT CARRYFORWARD	730	8	-	(5)	(5)	2	1	29	23	118	271	141	81	56
88 UNUSED INVESTMENT CREDIT	662	8	-	(5)	(5)	2	1	28	34	117	195	176	2	99

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6056
Finance, ins. & real estate: Insurance carriers: Mutual insurance, except life or marine 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 NET INCOME														
1	TOTAL	672	7	30	32	77	115	102	172	48	36	25	14	8	6
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	7967627	-	825	2410	14099	41434	72839	386406	345083	552042	866551	1018825	1087242	3579871
4	CASH	279226	-	513	1451	5970	15081	19519	46085	19436	27100	34614	30067	23100	56290
5	NOTES AND ACCOUNTS RECEIVABLE	23706	-	(5)	7	61	157	262	413	529	4490	6044	2416	4608	4719
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1317097	-	28	238	3217	10697	21170	90706	59769	81692	137274	143121	210809	558376
9	STATE AND LOCAL	2643608	-	-	18	274	2166	7073	76727	95920	182691	251225	350296	299173	1378045
10	OTHER CURRENT ASSETS	472837	-	22	64	1097	2695	3351	23736	24715	37164	56543	75726	93892	153832
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	77146	-	-	6	6	357	1511	13054	4284	9904	11250	13631	1687	21456
13	OTHER INVESTMENTS	2890651	-	167	508	2687	8381	16738	122154	123756	187778	333309	382444	416148	1296581
14	DEPRECIABLE ASSETS	192054	-	48	52	378	845	1757	10039	13246	14469	26367	18220	27867	78766
15	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	71302	-	47	66	409	1055	1458	3492	3428	6754	9925	2904	9958	31806
22	TOTAL LIABILITIES	7967627	-	825	2410	14099	41434	72839	386406	345083	552042	866551	1018825	1087242	3579871
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4197933	-	100	317	2063	5365	14499	128447	150014	225055	443296	563168	708826	1956783
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	1324573	-	309	607	2771	8694	13292	60623	53929	112742	134104	175907	83386	678209
29	CAPITAL STOCK	207	-	-	-	(5)	(5)	5	-	202	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	15723	-	34	159	410	619	2247	2832	1731	1311	6330	50	-	-
31	RETAINED EARNINGS, APPROP	336468	-	25	161	388	2367	6531	29364	21002	30352	39520	31984	30306	144468
32	RETAINED EARNINGS, UNAPPROP	2092723	-	357	1166	8467	24389	36265	165140	118205	182582	243301	247716	264724	800411
33	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS	5355172	2301	443	794	8325	12729	21729	208274	214491	364843	554974	676443	664924	2624902
35	BUSINESS RECEIPTS	5047126	2165	360	618	7469	10949	18475	191629	201246	340877	517325	642157	624436	2489420
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	54103	47	9	21	194	440	762	3793	2361	3976	5545	4481	9452	23022
37	STATE AND LOCAL	84839	28	12	4	18	94	249	2586	3260	5404	8121	8649	9693	46721
38	OTHER INTEREST	66763	35	47	108	408	784	1091	3295	2027	4203	6592	9909	9345	28919
39	RENTS	11792	1	2	1	28	59	125	386	662	432	2571	373	1180	5972
40	ROYALTIES	17	-	-	-	-	-	(5)	-	17	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	358	-	-	(5)	2	19	36	41	37	53	107	1	9	53
42	NET L-T CAP GAIN LESS S-T LOSS	15529	-	-	23	7	31	87	2345	1445	3164	3305	2644	586	1892
43	NET GAIN, NONCAPITAL ASSETS	1304	-	(5)	-	-	(5)	(5)	19	20	363	123	4	1	774
44	DIVIDENDS, DOMESTIC CORPS	38268	12	3	11	13	78	174	2108	1967	3244	5162	5029	5317	15150
45	DIVIDENDS, FOREIGN CORPS	38	(5)	-	-	-	-	-	(5)	1	1	3	2	14	17
46	OTHER RECEIPTS	35035	13	10	8	186	275	730	2072	1448	3126	6120	3194	4891	12962
47	TOTAL DEDUCTIONS	5088037	2004	356	611	7137	10943	19072	190981	199943	347155	518081	646766	626161	2518827
48	COST OF SALES AND OPERATIONS	3026820	1004	119	264	3994	5492	8552	102232	105211	199401	285856	368138	347821	1600736
49	COMPENSATION OF OFFICERS	25430	22	19	3	193	198	478	3884	2370	2967	4389	2856	2798	5253
50	REPAIRS	189	-	-	(5)	(5)	12	(5)	17	57	103	(5)	-	-	-
51	BAD DEBTS	4610	(5)	-	-	2	3	4	72	122	160	531	1184	743	1789
52	RENT PAID ON BUSINESS PROPERTY	23540	11	8	14	36	30	116	1081	1063	1244	2889	2982	4390	9676
53	TAXES PAID	126018	34	5	1	162	218	413	3439	4115	7397	12899	16707	15908	64720
54	INTEREST PAID	4663	24	3	2	20	42	170	661	475	566	1897	418	139	246
55	CONTRIBUTIONS OR GIFTS	1775	-	(5)	(5)	(5)	3	4	71	145	66	159	408	245	674
56	AMORTIZATION	(5)	-	-	-	-	(5)	(5)	-	-	-	-	-	-	-
57	DEPRECIATION	26015	14	1	2	28	74	87	802	1053	1375	3485	2237	2762	14095
58	DEPLETION	5	-	-	-	-	-	-	-	5	-	-	-	-	-
59	ADVERTISING	29262	13	2	4	10	41	156	749	591	4701	1982	2868	2225	15920
60	PENSION, PROF SH., ANNUITY PLANS	27621	3	-	-	22	47	84	710	1027	1188	3114	3459	5251	12716
61	OTHER EMPLOYEE BENEFIT PLANS	18311	2	2	(5)	9	14	67	789	622	1023	1694	1900	2313	9876
62	NET LOSS, NONCAPITAL ASSETS	361	-	-	-	2	(5)	1	102	10	11	202	33	-	-
63	OTHER DEDUCTIONS	1771417	877	197	321	2659	4769	8940	76372	83077	126953	198984	243576	241566	783126
64	TOTAL RECEIPTS LESS DEDUCTIONS	267135	297	87	183	1188	1786	2657	17293	14548	17688	36893	29677	38763	106075
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	182296	269	75	179	1170	1692	2408	14707	11288	12284	28772	21028	29070	59354
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	182296	269	75	179	1170	1692	2408	14707	11288	12284	28772	21028	29070	59354
68	STATUTORY SPECIAL DEDS., TOTAL	86666	104	5	8	259	156	633	5867	4377	6747	13364	10007	15366	29773
69	NET OPERATING LOSS CARRYFRD	54545	94	2	2	250	101	493	4093	2820	4177	8985	5750	10948	16830
70	DIVIDENDS RECEIVED DEDUCTION	32121	10	3	6	9	55	140	1774	1557	2570	4379	4257	4418	12943
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	95720	160	38	69	689	1366	1643	8694	6967	5882	15656	11079	13896	29581
74	INCOME TAX (BEF CREDITS), TOT(3)	43680	71	7	10	223	341	352	3351	3098	2663	7295	5176	6704	14389
75	SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	509	1	-	(5)	-	(5)	(5)	(5)	17	10	4	41	47	389
77	FOREIGN TAX CREDIT	1016	-	-	-	-	(5)	(5)	(5)	(5)	1	9	499	1	506
78	INVESTMENT CREDIT	1549	(5)	(5)	(5)	1	10	1	32	69	107	121	158	78	972
79	NET INCOME AFTER TAX(4)	140165	198	68	169	948	1361	2057	11388	8259	9728	21598	14010	22444	45937
80	ESTIMATED TAX PAYMENTS	9731	-	-	-	(5)	186	3	50	737	903	1340	1580	2177	1755
81	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	49371	2	(5)	(5)	22	162	47	1015	2086	2678	5384	4689	9098	24188
85	INVESTMENT QUALIFIED FOR CREDIT	23250	2	(5)	(5)	22	159	44	750	998	1798	2710	2353	3666	10748
86	TENTATIVE INVESTMENT CREDIT	1617	(5)	(5)	(5)	1	10	2	42	69	129	189	164	258	753
87	INVESTMENT CREDIT CARRYFORWARD	974	-	-	-	(5)	(5)	1	13	72	60	67	29	209	523
88	UNUSED INVESTMENT CREDIT	1044	-	-	-	(5)	(5)	2	26	73	82	135	34	389	303

FOOTNOTES AT BEGINNING AND END OF FILM

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1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6058

Finance, ins. & real estate; Insurance carriers; Other insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2561	133	833	413	406	222	73	234	70	62	36	25	29	25
2	FORM 1120-S	228*	-	76*	76*	38*	38*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	37612931	-	14144	32457	60926	78678	52034	570330	503394	987928	1288281	1682218	4308004	28034537
4	CASH	1122379	-	3925	9203	15604	15922	6103	86576	57891	57593	75316	56710	130624	606912
5	NOTES AND ACCOUNTS RECEIVABLE	2314975	-	5448	8934*	21456	41302	6754*	49763	51683	85484	33577	64003	122053	1824518
6	LESS: ALLOWANCE FOR BAD DEBTS	55211	-	254*	520	256*	826*	1427*	3204	278	408	23	7119	488	40408
7	INVENTORIES	102879	-	-	-	1	-	-	47	-	3933	-	35	882	97981
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3671140	-	-	1194*	3639	6900*	4140*	105161	76769	164851	192872	249202	863679	2002733
9	STATE AND LOCAL	7441466	-	-	1	77	4589*	9976	85395	62101	159432	291480	364725	845687	5618003
10	OTHER CURRENT ASSETS	2349362	-	120*	2344*	1614	847*	915*	41691	60543	74176	78291	66772	286231	1735818
11	LOANS TO STOCKHOLDERS	4528	-	345*	931	1879*	1247*	-	24*	-	-	-	-	-	102
12	MORTGAGE AND REAL ESTATE LOANS	1735668	-	-	51*	49*	426*	787*	5965	1317	21331	4862	7572	28096	1665212
13	OTHER INVESTMENTS	17013775	-	1153*	3528*	4164	6947	18047*	171543	163305	347777	546559	835145	1785884	13129723
14	DEPRECIABLE ASSETS	765868	-	2648	4644*	8584	3185	6888*	15890	20622	32679	15836	25634	103815	525443
15	LESS: ACCUM DEPRECIATION	125436	-	1028	2408*	3670	2101	1527*	5086	4666	7498	4014	3365	29116	60957
16	DEPLETABLE ASSETS	12211	-	-	-	7	-	-	-	-	-	-	-	11295	909
17	LESS: ACCUM DEPLETION	9476	-	-	-	2	-	-	-	-	-	-	-	8793	681
18	LAND	75419	-	45*	637*	885*	12	289*	2874	1650	4473	1895	5490	10433	46736
19	INTANGIBLE ASSETS (AMORTIZABLE)	4429	-	1	42*	83	8	-	35	101	441	54	103	696	2865
20	LESS: ACCUM AMORTIZATION	1021	-	(5)*	42*	16	8	-	32*	30	44	24	69	415	341
21	OTHER ASSETS	1189976	-	1741	3918*	6828	228	1089*	13688	12386	43708	51600	17380	157441	879969
22	TOTAL LIABILITIES	37612931	-	14144	32457	60926	78678	52034	570330	503394	987928	1288281	1682218	4308004	28034537
23	ACCOUNTS PAYABLE	417738	-	3495	17368*	21478	37308	7262*	46190	49164	42872	9477	27006	60290	95828
24	MORT., NOTES, BONDS UNDER 1 YR.	615238	-	889*	466*	2378	251*	2295*	9453	5691	36924	2891	17033	9662	527305
25	OTHER CURRENT LIABILITIES	10811883	-	1094	1888*	3370	2777	3811	98570	115579	251734	446857	539220	1604710	7742273
26	LOANS FROM STOCKHOLDERS	499903	-	545*	-	1099*	2264*	-	3959*	189	-	-	-	-	491847
27	MORT., NOTES, BONDS OVER 1 YR.	495305	-	241*	635	2845	422*	668*	17387	3210	22162	18941	12142	44840	371812
28	OTHER LIABILITIES	11609046	-	1083	1250*	5788	3522	5637*	135448	118163	281914	312979	472433	1007144	9263685
29	CAPITAL STOCK	1414089	-	2143	5408	10033	14069	8624*	94378	51393	68219	52626	59293	179150	866753
30	PAID-IN OR CAPITAL SURPLUS	1932253	-	40*	1157*	520*	9384*	12913*	97825	73569	80908	51512	71461	143139	1389825
31	RETAINED EARNINGS, APPROP.	2273457	-	291*	297*	-	66*	496*	11936	2660	24796	45911	96599	197283	1893122
32	RETAINED EARNINGS, UNAPPROP.	7563893	-	4323	3988	14872	10320	10364	55810	84499	178842	347087	387052	1063571	5403165
33	LESS: COST OF TREASURY STOCK	19874	-	-	-	1457*	1705*	36	626	723	443	-	21	1785	13078
34	TOTAL RECEIPTS	15313643	96143	53034	21186	70449	42530	27971	351146	310486	480381	646417	837144	2056511	10320245
35	BUSINESS RECEIPTS	13950937	79973	51924	19920	69070	40143	25067*	327007	281942	434977	573961	772373	1909936	9364644
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	137853	1060	-	42*	114	344*	181*	3759	3753	5710	20674	8912	29634	63666
37	STATE AND LOCAL	250904	3	55*	-	2	24*	6	2467	3423	5424	967	11644	25804	192381
38	OTHER INTEREST	314056	1859	218*	84*	323	393	272*	4782	5341	8217	20250	13694	23039	235584
39	RENTS	50396	53	40*	42*	130*	42*	151*	969	1675	1124	1840	3195	4415	36711
40	ROYALTIES	2282	-	-	-	3	-	-	-	-	-	128	22	85	2044
41	NET S-T CAP GAIN LESS L-T LOSS	3667	-	-	-	33*	7*	-	181	54	276	600	1	216	2299
42	NET L-T CAP GAIN LESS S-T LOSS	143454	9067	77*	-	117	22*	1670	3128	968	4362	4457	7116	17769	94701
43	NET GAIN, NONCAPITAL ASSETS	4822	(5)	5	677	67	-	-	80	58	13	142	3361	389	30
44	DIVIDENDS, DOMESTIC CORPS	383803	3553	(5)	44*	61*	91*	482	3340	5679	9452	13192	15164	40751	292084
45	DIVIDENDS, FOREIGN CORPS	4526	54	-	-	-	-	-	15	7	19	52	94	176	4113
46	OTHER RECEIPTS	66853	521	715	377*	529	1464*	142*	5418	7586	10811	1437	1568	4297	31988
47	TOTAL DEDUCTIONS	14307324	85775	49036	18703	65566	38949	25544	316538	285833	443154	602093	777121	1939371	9659620
48	COST OF SALES AND OPERATIONS	8086793	48828	29403	85*	24793	9784*	7501*	184646	140029	231088	340651	440139	1135148	5494702
49	COMPENSATION OF OFFICERS	168790	752	5634	6661	9787	8978*	1823*	9783	6736	6559	11200	5348	65342	30187
50	REPAIRS	8100	(5)	42*	47*	114	30*	56*	245	393	656	144	451	1233	4689
51	BAD DEBTS	24042	6	124*	42*	572	353*	1	2026	332	894	392	266	835	18199
52	RENT PAID ON BUSINESS PROPERTY	129392	324	965	656*	3281	1143	115*	3204	3780	4533	4010	6838	14001	86542
53	TAXES PAID	367591	2604	355	489	1047	793	539	7115	9110	11117	14694	18908	49178	251642
54	INTEREST PAID	107495	3	50	42*	515	73*	503	1451	622	4246	1553	8736	3973	85726
55	CONTRIBUTIONS OR GIFTS	11383	5	47*	(5)*	66	65*	18*	178	117	250	313	373	496	9455
56	AMORTIZATION	598	-	(5)*	(5)	16	(5)*	-	99	25	161	25	69	152	51
57	DEPRECIATION	65628	93	400	413*	826	346	279*	1068	2094	2304	1674	1978	8606	45547
58	DEPLETION	555	-	-	(5)	-	-	-	-	-	-	-	6	361	188
59	ADVERTISING	50034	52	379	529*	1120	143	43*	873	1185	1945	1060	1646	4010	37049
60	PENSION, PROF SH., ANNUITY PLANS	82375	309	127	169*	509*	1050*	149*	870	3193	1159	2018	3158	8824	60840
61	OTHER EMPLOYEE BENEFIT PLANS	29211	98	(5)*	85*	172*	265*	36*	617	522	750	985	3286	5431	16964
62	NET LOSS, NONCAPITAL ASSETS	1502	6	-	-	(5)*	-	(5)	864	68	124	52	8	39	341
63	OTHER DEDUCTIONS	5173835	32695	11530	9485	22748	15926	14481	103499	117627	177368	223322	285916	641742	3517496
64	TOTAL RECEIPTS LESS DEDUCTIONS	1006319	10368	3978	2483	4883	3581	2427	34608	24653	37227	44324	60022	117140	660625
65	CONSTR TAX INC FM REL FOR CORP(1)	960	-	-	-	-	-	-	-	-	-	77	-	-	883
66	NET INCOME(2)	756375	10365	3923	2483	4881	3557	2421	32141	21230	31803	34730	48378	91336	469127
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	754907	10365	3387	2285*	4606	3098	2421	32141	21230	31803	34730	48378	91336	469127
68	STATUTORY SPECIAL DEDS., TOTAL	403303	9185	639	380*	486*	481*	861*	10933	7905	13526	16993	19411	42789	279714
69	NET OPERATING LOSS CARRYFRD.	69607	6166	639*	380*	427*	410*	546*	8098	3083	5445	5783	6412	8120	24098
70	DIVIDENDS RECEIVED DEDUCTION	333251	3019	(5)	-	59*	71*	315	2835	4822	8081	11210	12999	34669	255171
71	DED FOR DIV PD, PUB UTIL STK	3	-	-	-	-	-	-	-	-	-	-	-	-	3
72	WESTERN HEMISPHERE TRADE DED	442	-	-	-	-	-	-	-	-	-	-	-	-	442
73	INCOME SUBJECT TO TAX	411227	1235*	2705	1862*	4040	2649	1527*	21336	14547	19361	18803	31303	51180	240679
74	INCOME TAX (BEF CREDITS), TOT(3)	169177	446	675	422*	1003	676	488*	9042	6531	8693	8478	14180	22954	95589
75	SURCHARGE	3	(5)	(5)*	(5)*	(5)	(5)*	(5)*	3*	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	220	(5)	-	-	(5)	(5)*	(5)	6*	(5)	1	4	15	59	135
77	FOREIGN TAX CREDIT	6328	-	-	-	-	-	-	(5)	(5)	16	234	180	331	5567
78	INVESTMENT CREDIT	4004	(5)	(5)	(5)*	33	4*	(5)	49	144	139	137	221	354	2723
79	NET INCOME AFTER TAX(4)	591202	9919	3248	2061	3911	2885	1933	23148	14843	23249	26389	34419	68936	376261
80	ESTIMATED TAX PAYMENTS	85084	432	(5)	-	-	-	-	1573	2176	3590	4421	10811	12364	49717
81	FORM 1120-S NET INCOME	1468*	-	536*	198*	275*	459*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	349185	1983	2347*	148*	711*	665*	61*	3647	3775	4730	6573	12282	37490	274773
83	CORPORATION'S OWN STOCK	31008	-	-	-	75	-	2	3392	3920	1848	211	2100	2956	16504
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	128165	76	45*	169*	538	297*	75*	972	2349	2625	2242	4782	15878	98117
85	INVESTMENT QUALIFIED FOR CREDIT	70701	75	44*	169*	453	178*	67*	666	1970	1734	1299	2676	8695	52675
86	TENTATIVE INVESTMENT CREDIT	4915	5	(5)	(5)*	33	4*	(5)	39	138	120	91	188	608	3689
87	INVESTMENT CREDIT CARRYFORWARD	3563	44	(5)*	(5)	(5)	(5)*	5*	26	17	37	76	193	565	2600
88	UNUSED INVESTMENT CREDIT	4478	49	(5)*	-	(5)*	-	5*	16*	16	18	30	161	617	3566

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP=1 ON 4 L OVERLAP R LP=754 754=RP RP=1 ON 62

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME — MINOR INDUSTRY 6060 . Finance, ins. & real estate: Insurance agents, brokers, and service

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18022	371	8928	3086	3902	1043	374	281	17*	12	7	-	1	-
2	FORM 1120-S	4251	38*	2309	947	833	77	-	47	-	-	-	-	-	-
3	TOTAL ASSETS	2752179	-	164211	222118	565806	370607	270971	475265	121605*	187312	268620	-	105664	-
4	CASH	498170	-	47073	49931	116654	61734	37834	87443	14285*	39289	25117	-	18810	-
5	NOTES AND ACCOUNTS RECEIVABLE	1112506	-	60557	91351	242130	152917	134827	218917	70492*	63470	41132	-	36713	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9260	-	179	638	2561	1516	2161	1247	251	425	-	-	282	-
7	INVENTORIES	295	-	-	-	33	3	-	80	109	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	47824	-	416	-	6035	836	6492*	7803	836*	14364	9642	-	1400	-
9	STATE AND LOCAL	14613	-	-	-	-	-	-	2079*	-	3281	9253	-	-	-
10	OTHER CURRENT ASSETS	98207	-	4522	4214	11197	3344	5808	15534	4331	9313	2385	-	37559	-
11	LOANS TO STOCKHOLDERS	42048	-	6921	6985	13211	4691	394*	9889	7	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	14856	-	433	1791	1773	1722*	427*	7964	-	746	-	-	-	-
13	OTHER INVESTMENTS	434448	-	8595	9503	51250	63901	56593	73955	4670*	37038	120367	-	8576	-
14	DEPRECIABLE ASSETS	304208	-	29965	30202	65210	47963	22570	41412	7609*	17757	37160	-	4450	-
15	LESS: ACCUM DEPRECIATION	131261	-	14463	13405	29239	19481	10403	17096	2044*	9028	14111	-	1991	-
16	DEPLETABLE ASSETS	3265	-	1513	-	1098	-	-	277*	-	-	377	-	-	-
17	LESS: ACCUM DEPLETION	1334	-	1051	-	181	-	-	102*	-	-	-	-	-	-
18	LAND	29093	-	644	485	7926	5758	1977*	5315	1073*	4055	1860	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	16510	-	2161	2581	6662	3945	428*	554	159*	20	-	-	-	-
20	LESS: ACCUM AMORTIZATION	7057	-	927	703	3194	1765	132	208	118*	10	-	-	-	-
21	OTHER ASSETS	284978	-	18031	39821	77802	46555	16317	22696	20447*	7442	35438	-	429	-
22	TOTAL LIABILITIES	2752179	-	164211	222118	565806	370607	270971	475265	121605*	187312	268620	-	105664	-
23	ACCOUNTS PAYABLE	1105458	-	54975	85060	218951	153291	122097	241313	66507*	72961	37505	-	52798	-
24	MORT., NOTES, BONDS UNDER 1 YR.	132271	-	7183	14910	20428	14266	34009	36575	760*	2904	775	-	461	-
25	OTHER CURRENT LIABILITIES	154330	-	10566	9594	22417	14269	10149	30136	1554*	26582	13187	-	5876	-
26	LOANS FROM STOCKHOLDERS	34972	-	9011	8217	9251	1657	2965*	1012*	2859*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	187472	-	7378	11919	29323	50273	17681	24331	20083*	11352	15132	-	-	-
28	OTHER LIABILITIES	193415	-	5207	5847	14396	16626	5742	20818	18098*	20219	86461	-	1	-
29	CAPITAL STOCK	265347	-	32589	31227	78431	35654	18113	35773	3657*	6937	19633	-	3333	-
30	PAID-IN OR CAPITAL SURPLUS	110837	-	5255	3729	20751	10181	4214	11118	368*	12872	19151	-	23198	-
31	RETAINED EARNINGS: APPROP.	36982	-	65	(5)	8578	2503	1639	2079*	1309*	-	20809	-	-	-
32	RETAINED EARNINGS: UNAPPROP.	566789	-	33768	58488	140834	79345	58690	74303	8801*	35935	56628	-	19997	-
33	LESS: COST OF TREASURY STOCK	35604	-	1786	6873	7554	7458	4328*	2193	2391	2450	661	-	-	-
34	TOTAL RECEIPTS	2207636	20191	309737	277057	486982	245569	124109	298426	58301*	147638	161076	-	78350	-
35	BUSINESS RECEIPTS	2090355	19376	298720	271656	467956	234527	107691	283113	56713*	133490	143111	-	74002	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2129	161	44	-	223	-	317*	465	8*	359	515	-	37	-
37	STATE AND LOCAL	2184	-	-	-	1169	-	(5)*	20*	-	199	774	-	22	-
38	OTHER INTEREST	17545	330*	742	1001	2829	1503	1249	4311	454*	2125	1129	-	1872	-
39	RENTS	8714	-	107	474	1946	1130	1085*	1667	26	237	2042	-	-	-
40	ROYALTIES	274	-	-	-	213	-	-	5*	-	-	56	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	979	-	42	135	580	(5)	-	210*	-	12	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	6907	-	807	16	1350	268	2273*	581	530*	664	413	-	5	-
43	NET GAIN: NONCAPITAL ASSETS	1351	122	205	8	469	49	119*	180	36*	126	34	-	3	-
44	DIVIDENDS: DOMESTIC CORPS.	11441	-	49	137	1546	1312	2197	1492	71*	1101	3456	-	80	-
45	DIVIDENDS: FOREIGN CORPS.	1618	-	-	-	33	-	-	(5)	10	15	472	-	1088	-
46	OTHER RECEIPTS	64139	202	9021	3630	8668	6780	9178	6382	453*	9510	9074	-	1241	-
47	TOTAL DEDUCTIONS	1956345	16704	276902	247178	433250	223623	112181	266771	51160*	137822	134926	-	55828	-
48	COST OF SALES AND OPERATIONS	496286	10722*	73970	97553	94051	68770	16081*	105195	11026*	15883	35	-	(5)	-
49	COMPENSATION OF OFFICERS	358309	1650*	63487	55338	100324	48094	22731	33172	7890*	7922	4759	-	13032	-
50	REPAIRS	4196	2	420	221	1010	895	222	676	104*	273	373	-	-	-
51	BAD DEBTS	13435	85	948	1630	4392	2047	1393	1496	92*	1000	236	-	116	-
52	RENT PAID ON BUSINESS PROPERTY	59247	262*	9121	5747	14225	5014	3871	7184	1915*	5629	3476	-	2803	-
53	TAXES PAID	50262	210	6543	4640	11624	4927	3400	6895	1324*	4375	3537	-	2787	-
54	INTEREST PAID	21648	7	943	1454	3064	3654	2610	2923	203*	1307	5476	-	7	-
55	CONTRIBUTIONS OR GIFTS	2769	1	84	186	726	298	153	355	124*	168	227	-	447	-
56	AMORTIZATION	1722	(5)*	1030	108	336	65	66	19	48	37	12	-	1	-
57	DEPRECIATION	34776	44*	4392	4312	7555	4720	2147	3916	632*	3454	3187	-	417	-
58	DEPLETION	228	-	161	-	66	-	-	1	-	-	(5)	-	-	-
59	ADVERTISING	22141	333*	3614	3718	5931	1982	1126	2329	343*	270	2011	-	494	-
60	PENSION, PROF SH, ANNUITY PLANS	29760	18	413	3375	2927	2409	2207	3918	2282*	5130	4839	-	2242	-
61	OTHER EMPLOYEE BENEFIT PLANS	9949	(5)*	1188	497	3272	902	829	932	312*	1119	205	-	693	-
62	NET LOSS: NONCAPITAL ASSETS	449	-	42	80*	86	1	197	39	-	3	1	-	-	-
63	OTHER DEDUCTIONS	851068	3370	110546	68319	183661	79845	52148	97721	24865*	91252	106552	-	32789	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	251291	3487	32835	29879	53732	21946	11928	31655	7141*	10016	26150	-	22522	-
65	CONSTR TAX INC FM REL FOR CORP(1)	1496	-	-	-	-	-	-	1	-	6	327	-	1162	-
66	NET INCOME(2)	250603	3487	32835	29879	52563	21946	11928	31636	7141*	9823	25703	-	23662	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	205825	2897	18217	18940	39324	18725	11928	29465	7141*	9823	25703	-	23662	-
68	STATUTORY SPECIAL DEDS.: TOTAL	15736	886	1823	146	2788	1528	2098	1654	563*	937	3178	-	135	-
69	NET OPERATING LOSS CARRYFRD.	6101	886	1780	58	1738	415	253*	395*	502*	-	7	-	67	-
70	DIVIDENDS RECEIVED DEDUCTION	9635	-	43	88	1050	1113	1845	1259	61*	937	3171	-	68	-
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	189681	2011	16181	18669	36405	17195	9815	27838	6580*	8887	22573	-	23527	-
74	INCOME TAX (BEF CREDITS), TOT(3).	66885	583	3439	4745	9233	4501	2938	12214	3101*	4069	10775	-	11287	-
75	SURCHARGE	89	(5)	(5)	(5)	16	(5)	(5)	72	-	1	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	146	(5)*	(5)	42	(5)	(5)*	1	6	-	26	70	-	1	-
77	FOREIGN TAX CREDIT	1926	-	-	-	(5)	-	-	21	8	17	491	-	1389	-
78	INVESTMENT CREDIT	1079	-	(5)	(5)	132	69	56	181	11	147	455	-	28	-
79	NET INCOME AFTER TAX(4)	184797	2904	29396	25134	43462	17514	9046	19603	4051*	5901	15383	-	12403	-
80	ESTIMATED TAX PAYMENTS	21144	-	(5)	51	1	-	(5)	2558	2141*	2477	6212	-	7704	-
81	FORM 1120-S NET INCOME	44778	590*	14618	10939	13239	3221	-	2171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	63738	5135*	12222	4821	9329	5591	1251*	5165	960*	2327	5451	-	11486	-
83	CORPORATION'S OWN STOCK	1675*	-	-	(5)	-	656	25	371*	-	623	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	34281	-	3603	1896	7658	2077	1411	4113	355*	3181	9181	-	806	-
85	INVESTMENT QUALIFIED FOR CREDIT	23055	-	1942	1009	5348	1786	838	3115	239*	1874	6503	-	401	-
86	TENTATIVE INVESTMENT CREDIT	1347	-	85	42	265	82	40	203	16	131	455	-	28	-
87	INVESTMENT CREDIT CARRYFORWARD	77	-	(5)*	(5)	2	4	(5)	24	31	16	-	-	-	-
88	UNUSED INVESTMENT CREDIT	349	-	85	42*	136	17*	-	33*	36	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6510
Finance, ins. & real estate; Real estate; Real estate operators (except developers) and lessors of buildings

(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	120688	2679	31176	27144	32243	15872	6996	4117	294	115	33	13	6	-
2	FORM 1120-S	762	38*	492	190	-	38*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	32534667	-	857229	1989905	5192877	5543238	4902057	7578218	2037238	1705600	1083086	809920	835299	-
4	CASH	1581328	-	89378	169269	360215	298189	233289	271583	63779	54150	17722	7716	16038	-
5	NOTES AND ACCOUNTS RECEIVABLE	1911804	-	50206	118847	331001	411600	295239	415383	118861	70865	53779	19798	26225	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9510	-	1365	39	845	558	222	4119	848	729	217	132	436	-
7	INVENTORIES	39436	-	850	473	5549	4355	3491	11202	3141	3954	5601	805	15	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	223750	-	433	9361	38621	39387	37397	63790	4458	17833	7817	4623	-	-
9	STATE AND LOCAL	110217	-	1751	1658	19079	11157	24229	41190	1568	8918	628	-	39	-
10	OTHER CURRENT ASSETS	486546	-	18409	27998	70092	83472	89427	111274	16866	17750	29734	17961	3563	-
11	LOANS TO STOCKHOLDERS	173404	-	12383	19510	45402	43079	12503	26009	14023	195	300	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	311865	-	8322	19009	50797	64295	43894	65685	37368	8361	3837	358	9919	-
13	OTHER INVESTMENTS	2102279	-	15626	63914	223759	326655	279985	576593	168064	149553	105374	117948	74808	-
14	DEPRECIABLE ASSETS	27792222	-	811024	1787829	4512179	4744578	4304043	6476274	1704657	1383508	942175	575350	550405	-
15	LESS: ACCUM DEPRECIATION	9822061	-	384471	759003	1768818	1770608	1483341	2126159	534442	413739	291239	128249	161992	-
16	DEPLETABLE ASSETS	52770	-	274	4689	7519	1219	584	28627	2308	4594	2955	1	-	-
17	LESS: ACCUM DEPLETION	26948	-	33	467	652	125	-	19683	811	3563	1614	(5)	-	-
18	LAND	6726395	-	207566	488063	1202009	1171406	924394	1482140	401947	334046	173107	98711	243006	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	112545	-	3278	6625	13786	16341	17080	17044	10811	1730	2003	4561	19276	-
20	LESS: ACCUM AMORTIZATION	32045	-	674	4241	4286	4254	3862	6734	2867	625	1077	955	2470	-
21	OTHER ASSETS	800670	-	24272	36400	87470	103050	123927	148119	28105	68799	32201	91424	56903	-
22	TOTAL LIABILITIES	32534667	-	857229	1989905	5192877	5543238	4902057	7578218	2037238	1705600	1083086	809920	835299	-
23	ACCOUNTS PAYABLE	1015185	-	28890	45594	130773	141784	108533	203012	117106	39740	107508	67611	24584	-
24	MORT., NOTES, BONDS UNDER 1 YR.	2424391	-	62392	132050	306304	345612	308518	604878	198527	154649	130191	23528	157742	-
25	OTHER CURRENT LIABILITIES	702919	-	18396	49600	107918	116777	117584	156608	34410	49545	22748	23631	5702	-
26	LOANS FROM STOCKHOLDERS	1033391	-	77779	121744	254331	167067	131119	147517	42210	24363	1640	65621	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	15462466	-	258163	709225	1954345	2370826	2438511	4138682	1111180	1002218	498496	475215	505605	-
28	OTHER LIABILITIES	752197	-	29872	49489	119492	120158	120939	182066	46973	25132	41044	7919	9113	-
29	CAPITAL STOCK	4559624	-	257127	415994	1032533	899610	737025	781719	175303	149295	87944	15638	7436	-
30	PAID-IN OR CAPITAL SURPLUS	1306982	-	26197	54276	135877	160793	182711	339016	92837	126492	72822	52384	61577	-
31	RETAINED EARNINGS, APPROP.	130606	-	7683	9620	24914	25551	20318	25936	8981	2915	3888	800	-	-
32	RETAINED EARNINGS, UNAPPROP.	5417873	-	116636	426560	1178693	1244237	788442	1046663	218918	133616	121880	77592	64636	-
33	LESS: COST OF TREASURY STOCK	270967	-	25906	24247	52303	49177	51693	47879	9207	4365	5075	19	1096	-
34	TOTAL RECEIPTS	6784668	130620	331286	467728	1182260	1152873	931759	1367327	380808	309465	234236	137245	159061	-
35	BUSINESS RECEIPTS	2951380	51596	144380	160326	453668	428109	383720	684638	184135	176317	120302	80465	83724	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	10432	266	168	428	1747	1664	2122	3168	231	443	115	72	8	-
37	STATE AND LOCAL	5385	536	42	85	584	666	1058	1557	152	388	159	144	14	-
38	OTHER INTEREST	130832	7239	3651	6932	19564	25304	18285	24101	9676	4156	4167	1412	6345	-
39	RENTS	3033410	35070	154858	269845	631170	581499	444532	518435	136570	85550	84018	36133	55730	-
40	ROYALTIES	5616	395	46	294	307	729	1202	1172	95	96	1279	1	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	9962	10	1293	1133	1994	1581	1182	1889	593	256	31	-	(5)	-
42	NET L-T CAP GAIN LESS S-T LOSS	328961	21020	14135	10398	33016	68833	39769	58905	28280	19382	10871	11592	2760	-
43	NET GAIN, NONCAPITAL ASSETS	47172	6987	1933	2880	5190	10885	3515	10400	2301	2191	253	590	47	-
44	DIVIDENDS, DOMESTIC CORPS.	56455	714	152	1042	5455	8490	7923	18149	5646	3057	2549	1807	1471	-
45	DIVIDENDS, FOREIGN CORPS.	641	6	(5)	42	66	124	66	170	59	34	46	-	28	-
46	OTHER RECEIPTS	204422	6781	10628	14323	29499	24989	28385	34743	13070	17595	10446	5029	8934	-
47	TOTAL DEDUCTIONS	5429410	99646	266656	356011	910526	882463	736868	1119969	312802	267288	202614	119869	154698	-
48	COST OF SALES AND OPERATIONS	709873	12340	42179	36410	101756	99779	86572	162147	45546	37378	45507	12151	28108	-
49	COMPENSATION OF OFFICERS	166258	1968	12411	14245	36498	32409	23598	32088	5098	3764	2758	1250	2171	-
50	REPAIRS	202195	1751	13775	20933	43331	32773	27696	37740	9559	7506	3984	1339	1808	-
51	BAD DEBTS	12040	1004	216	209	1733	1917	1893	1196	1535	1132	354	602	249	-
52	RENT PAID ON BUSINESS PROPERTY	311517	9257	32740	19454	71835	51319	29857	39366	14939	13400	13430	3629	12291	-
53	TAXES PAID	958085	13680	46569	77274	179091	158895	134798	190427	50545	43008	27547	18405	17846	-
54	INTEREST PAID	1025833	18709	21821	49069	130112	167761	158455	255816	70352	60370	37278	25598	30492	-
55	CONTRIBUTIONS OR GIFTS	11608	91	137	131	1055	1842	1322	2493	624	663	524	2553	173	-
56	AMORTIZATION	4779	48	190	265	412	384	430	1839	362	106	711	32	-	-
57	DEPRECIATION	1154539	14862	34642	74964	188943	192129	171542	248713	78640	51198	36114	40203	22589	-
58	DEPLETION	3049	-	1	104	131	170	434	476	292	440	1001	(5)	-	-
59	ADVERTISING	42933	1392	1301	313	13611	8414	5283	6277	784	3172	821	485	1080	-
60	PENSION, PROF SH, ANNUITY PLANS	7605	192	85	207	234	909	1015	1389	743	383	726	465	1257	-
61	OTHER EMPLOYEE BENEFIT PLANS	4945	47	6*	130	342	499	890	1129	314	277	440	66	805	-
62	NET LOSS, NONCAPITAL ASSETS	6377	2498	(5)	139	612	1299	228	597	682	175	136	8	3	-
63	OTHER DEDUCTIONS	805774	21807	60583	62164	140830	131964	92855	138276	32787	44316	31283	13083	35826	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	1355258	30974	64630	111717	271734	270410	194891	247358	68006	42177	31622	17376	4363	-
65	CONSTR TAX INC FM REL FOR CORP(1)	6	-	-	-	(5)	1	(5)	5	-	-	-	-	-	-
66	NET INCOME(2)	1349879	30438	64588	111632	271150	269745	193833	245806	67854	41789	31463	17232	4349	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	1346607	30391	62906	110846	271150	269174	193833	245620	67854	41789	31463	17232	4349	-
68	STATUTORY SPECIAL DEDS., TOTAL	199152	9824	13435	9531	24326	34234	23560	46815	12561	11008	7226	4308	2324	-
69	NET OPERATING LOSS CARRYFRD.	152429	9195	13330	8796	19781	27532	17137	31617	7761	8374	5060	2772	1074	-
70	DIVIDENDS RECEIVED DEDUCTION	46723	629	105	735	4545	6702	6423	15198	4800	2634	2166	1536	1250	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1152916	20706	48690	100890	246867	235669	170830	200754	56323	32122	24622	13419	2024	-
74	INCOME TAX (BEF CREDITS), TOT(3)	336482	5636	9482	22937	59052	63788	54454	72569	21093	12582	10117	4161	611	-
75	SURCHARGE	1747	24	(5)	1	16	308	364	697	192	100	18	27	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	1030	163	41	42	98	376	64	76	146	7	1	1	15	-
77	FOREIGN TAX CREDIT	331	(5)	(5)	(5)	16	191	12	65	28	9	4	-	6	-
78	INVESTMENT CREDIT	7545	21	43	550	1432	1283	717	1740	845	235	276	209	194	-
79	NET INCOME AFTER TAX(4)	1020942	24823	55149	89245	213530	207240	140096	174977	47606	29442	21622	13280	3932	-
80	ESTIMATED TAX PAYMENTS	21459	7	84	86	103	229	115	4596	4303	4530	5549	1782	75	-
81	FORM 1120-S NET INCOME	3272	47*	1682	786	-	571*	-	186	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	264749	43346	28017	33474	35673	35749	25999	33285	11355	10927	2946	2001	1977	-
83	CORPORATION'S OWN STOCK	36522	17193	2441	635	1829	2259	3241	1026	-	2224	2099	3575	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	131465	380	1357	6926	21348	27250	13660	30689	14363	2764	4223	4608	3927	-
85	INVESTMENT QUALIFIED FOR CREDIT	110880	324	1097	5906	18516	23942	11192	25144	11649	2277	3610	4318	2905	-
86	TENTATIVE INVESTMENT CREDIT	6981	20	(5)	297	1094	1517	698	1698	806	156	250	241	204	-
87	INVESTMENT CREDIT CARRYFORWARD	7448	107	85	552	1276	897	640	1986	809	571	339	161	25	-
88	UNUSED INVESTMENT CREDIT	6640	107	42	298	793	1043	623	1931	768	493	314	193	35	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6521

Finance, inc. & 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	601	25	324	56	66	26	28	49	11*	8	2	4	1	1
2	FORM 1120-S	38*	-	38*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1347643	-	6820	3523	9265	9850	20483	107667	76391*	121910	92404	329661	139439	430230
4	CASH	31997	-	767	712	2349	580	730	5282	1034	4698	114	5498	10183	50
5	NOTES AND ACCOUNTS RECEIVABLE	39118	-	1053	78	83	247	220	4272	236	1492	1043	15274	11638	3482
6	LESS: ALLOWANCE FOR BAD DEBTS	152	-	(5)	(5)	-	(5)	4	50	10	-	-	88	-	-
7	INVENTORIES	27643	-	20	-	-	-	-	77	33	-	-	27513	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	51909	-	50	92	1768	483	1742	9646	5350	1178	-	-	31600	-
9	STATE AND LOCAL	17796	-	-	18	85	10	11460	3310	206	2383	-	26	-	298
10	OTHER CURRENT ASSETS	16851	-	226	467	15	25	3	1654	381*	6824	54	6874	328	-
11	LOANS TO STOCKHOLDERS	247	-	214	9	16	7	1	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	25	-	(5)	2	-	3	-	20	-	-	-	-	-	-
13	OTHER INVESTMENTS	127314	-	9	76	376	4955*	1692	26904	18270	-	-	60545	14487	-
14	DEPRECIABLE ASSETS	135598	-	4279	4	677	1978*	835	10985	58746*	1231	14113	18985	23765	-
15	LESS: ACCUM DEPRECIATION	57734	-	2273	3	336	1153	316	5275	20707*	472	4128	9750	13321	-
16	DEPLETABLE ASSETS	1140262	-	2006	2753	3486	4673*	5484	50990	21513	191582	95472	267849	34454	460000
17	LESS: ACCUM DEPLETION	286004	-	930	2090	1866	3189*	2972	22076	10742	87023	16547	92424	12545	33600
18	LAND	67515	-	199	1399	2553	1212*	1526	18802	1960	16	1947	21622	16279	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	35523	-	(5)	1	(5)	34	6	710	-	(5)	168	-	34604	-
20	LESS: ACCUM AMORTIZATION	12417	-	(5)	(5)	(5)	26	1	278	-	(5)	74	-	12038	-
21	OTHER ASSETS	12152	-	1200	5	59	11	77	2694	121*	1	242	7737	5	-
22	TOTAL LIABILITIES	1347643	-	6820	3523	9265	9850	20483	107667	76391*	121910	92404	329661	139439	430230
23	ACCOUNTS PAYABLE	21598	-	5	25	7	4775*	265	621	310	1505	70	7955	6060	-
24	MORT., NOTES, BONDS UNDER 1 YR	62560	-	889	50	18	293	66	15097	2518	28927	1019	13499	184	-
25	OTHER CURRENT LIABILITIES	29422	-	34	70	114	243	402	1006	363*	803	2934	16455	6628	370
26	LOANS FROM STOCKHOLDERS	781	-	550	-	-	-	231	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	778923	-	1239	16	52	-	-	5732	53328*	74900	84777	119301	10027	429551
28	OTHER LIABILITIES	26743	-	255	12	194	109	6034	3916	2841	3282	431	3132	6537	-
29	CAPITAL STOCK	84529	-	9824	4068	8231	1292	3480	30375	7731	491	1103	13132	4801	1
30	PAID-IN OR CAPITAL SURPLUS	99709	-	7743	1412	1389	506	2326	19584	6229	166	1841	49621	8693	199
31	RETAINED EARNINGS, APPROP	22709	-	25	214	283	3	255	5400	-	16619	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	224460	-	-13744	-2284	-1021	2761	7424	26119	3245	-3473	229	108503	96592	109
33	LESS: COST OF TREASURY STOCK	3881	-	-	60	2	132	(5)	183	174	1310	-	1937	83	-
34	TOTAL RECEIPTS	377431	1571	3062	2431	2497	1764	5922	28715	16353	51685	29514	82062	96109	55755
35	BUSINESS RECEIPTS	88915	95	794	90	16	11	-	1746	8415	5801	222	31760	39965	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	2707	2	4	7	106	28	72	522	196	61	(5)	71	1638	(5)
37	STATE AND LOCAL	926	-	-	1	3	(5)	303	137	4	66	1	401	-	10
38	OTHER INTEREST	5428	17	8	7	46	41	21	621	3424	123	1	685	434	-
39	RENTS	6358	178	21	58	98	368	667	2231	353	20	1598	178	588	-
40	ROYALTIES	243546	1117	1314	2217	1956	628	4164	17122	2708	45232	27692	32979	50672	55745
41	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	(5)*	(5)	5	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	21128	153	896*	45	215	369	530	3936	596	85	-	13937	366	-
43	NET GAIN, NONCAPITAL ASSETS	197	-	13	-	-	38*	-	145	(5)	-	-	1	-	-
44	DIVIDENDS, DOMESTIC CORPS	2419	-	(5)	(5)	17	210*	56	871	289	290	-	686	-	-
45	DIVIDENDS, FOREIGN CORPS	18	-	-	-	(5)	-	-	18	-	-	-	-	-	-
46	OTHER RECEIPTS	5784	9	12	6	40	71	109	1361	368	7	-	1364	2437	-
47	TOTAL DEDUCTIONS	288445	1226	1610	548	1359	635	2158	15220	13504*	44243	29469	61398	61442	55633
48	COST OF SALES AND OPERATIONS	31989	80	85	-	(5)	37	-	1075	-	-	47	26138	4527	-
49	COMPENSATION OF OFFICERS	2250	1	8	20	132	53	143	450	73	10	-	563	797	-
50	REPAIRS	309	8	42	-	2	-	12	52	4	40	-	149	-	-
51	BAD DEBTS	311	1	-	(5)	-	6	-	3	-	-	-	301	-	-
52	RENT PAID ON BUSINESS PROPERTY	668	9	89	(5)	1	6	(5)	78	234*	-	-	115	136	-
53	TAXES PAID	15314	96	69	50	220	100	376	1492	381	1228	30	2344	8928	-
54	INTEREST PAID	41948	143	170	4	4	97	45	849	2404	5821	3316	3959	540	24596
55	CONTRIBUTIONS OR GIFTS	457	1	1	-	(5)	(5)	10	82	1	1	-	290	71	-
56	AMORTIZATION	2	(5)	(5)	(5)	(5)	1	-	1	(5)	(5)	(5)	(5)	-	-
57	DEPRECIATION	7883	28	297	(5)	3	55*	29	791	2264*	136	691	1542	2047	-
58	DEPLETION	160670	447	324	220	490	154	1175	7613	7637	36433	24980	18604	31556	31037
59	ADVERTISING	66	(5)	(5)	(5)	(5)	(5)	1	1	-	-	-	64	-	-
60	PENSION, PROF SH, ANNUITY PLANS	475	18	-	-	1	-	-	18	20	15	-	108	294	-
61	OTHER EMPLOYEE BENEFIT PLANS	177	-	-	-	-	-	(5)	1	9	-	-	11	156	-
62	NET LOSS, NONCAPITAL ASSETS	43	1	1	-	1	-	-	40	-	-	-	-	-	-
63	OTHER DEDUCTIONS	25883	393	524	254	505	126	366	2674	477	559	405	7210	12390	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	88986	345	1452	1883	1138	1129	3764	13495	2849	7442	45	20664	34658	122
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	88060	345	1452	1882	1135	1129	3461	13358	2845	7376	44	20263	34658	112
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	87401	345	793	1882	1135	1129	3461	13358	2845	7376	44	20263	34658	112
68	STATUTORY SPECIAL DEDS, TOTAL	2981	18	341	(5)	41	176*	49	1281	246	246	-	583	-	-
69	NET OPERATING LOSS CARRYFRD	925	18	341	(5)	26	-	-	540	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2056	-	(5)	(5)	15	176*	49	741	246	246	-	583	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	85174	326	452	1879	1094	952	3443	12241	2602	7130	44	20241	34658	112
74	INCOME TAX (BEF CREDITS), TOT(3)	35028	78	86	516	246	296	1392	4800	1075	3373	13	6561	16545	47
75	SURCHARGE	102	-	(5)	(5)	1	-	26	10	(5)	(5)	-	65	-	(5)
76	TAX RECOMP PRIOR YEAR INV. CR	1	-	-	-	-	(5)	-	1	-	-	-	(5)	-	-
77	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	1	-	-	-	44	6	-
78	INVESTMENT CREDIT	276	3	(5)	-	(5)	(5)	(5)	3	3	1	2	92	172	-
79	NET INCOME AFTER TAX(4)	53308	270	1366	1366	889	833	2069	8561	1773	4004	33	13794	18285	65
80	ESTIMATED TAX PAYMENTS	23228	-	5	-	-	-	326	2241	800	2670	-	4986	12200	-
81	FORM 1120-S NET INCOME	659*	-	659*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	47055	131	1341	1475	1618	572	2743	7556	1650	85	-	3	29881	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	5056	44	212	-	1	6	1	127	995	15	33	1107	2515	-
85	INVESTMENT QUALIFIED FOR CREDIT	4731	44	85	-	1	6	1	69	995	13	33	1021	2463	-
86	TENTATIVE INVESTMENT CREDIT	322	3	(5)	-	(5)	(5)	(5)	3	70	1	2	71	172	-
87	INVESTMENT CREDIT CARRYFORWARD	41	-	-	-	-	-	-	(5)	19	-	1	21	-	-
88	UNUSED INVESTMENT CREDIT	86	-	-	-	-	-	-	-	86	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 6522

Finance, ins. & real estate; Real estate; Lessors of railroad property

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	-	-	-	-	-	16*	8*	8*	-	1	1	2	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	473452	-	-	-	-	-	14919*	16885*	57029*	-	38055	69738	276826	-
4 CASH	1161	-	-	-	-	-	164*	363*	263*	-	57	5	309	-
5 NOTES AND ACCOUNTS RECEIVABLE	3894*	-	-	-	-	-	-	1663*	722*	-	-	-	1509	-
6 LESS: ALLOWANCE FOR BAD DEBTS	107*	-	-	-	-	-	-	-	107*	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	99*	-	-	-	-	-	-	-	99*	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	1126*	-	-	-	-	-	-	239*	553*	-	1	324	9	-
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	7887*	-	-	-	-	-	-	4393*	175*	-	-	-	3319	-
14 DEPRECIABLE ASSETS	525029	-	-	-	-	-	14755*	14524*	80686*	-	39278	67580	308206	-
15 LESS: ACCUM DEPRECIATION	73936*	-	-	-	-	-	-	6070*	25819*	-	5091	8	36948	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	3838	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	3750	-	88	-
20 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	4461*	-	-	-	-	-	-	-	-	-	-	-	-	-
22 TOTAL LIABILITIES	473452	-	-	-	-	-	-	1773*	457*	-	60	1837	334	-
23 ACCOUNTS PAYABLE	3250*	-	-	-	-	-	14919*	16885*	57029*	-	38055	69738	276826	-
24 MORT., NOTES, BONDS UNDER 1 YR.	4031*	-	-	-	-	-	-	(5)*	3146*	-	104	(5)	(5)	-
25 OTHER CURRENT LIABILITIES	2074	-	-	-	-	-	-	161*	3761*	-	109	-	-	-
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	164*	153*	145*	-	-	746	866	-
27 MORT., NOTES, BONDS OVER 1 YR.	228483	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	1677	-	-	-	-	-	7377*	363*	1881*	-	4608	27130	187124	-
29 CAPITAL STOCK	164158	-	-	-	-	-	1*	107*	7*	-	840	-	722	-
30 PAID-IN OR CAPITAL SURPLUS	34007	-	-	-	-	-	7377*	11664*	18992*	-	30200	25000	70925	-
31 RETAINED EARNINGS: APPROP.	10186	-	-	-	-	-	-	27*	72*	-	93	16862	16953	-
32 RETAINED EARNINGS: UNAPPROP.	26575	-	-	-	-	-	-	-	-	-	-	-	10186	-
33 LESS: COST OF TREASURY STOCK	989*	-	-	-	-	-	-	4719*	29705*	-	2101	(5)	-9950	-
34 TOTAL RECEIPTS	25824	-	-	-	-	-	-	309*	680*	-	-	-	-	-
35 BUSINESS RECEIPTS	2336*	-	-	-	-	-	705*	1859*	12633*	-	1479	2071	7077	-
36 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	43*	-	-	-	-	-	-	825*	779*	-	-	-	732	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	43*	-	-	-	-	-
38 OTHER INTEREST	2033	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	19350*	-	-	-	-	-	-	16*	21*	-	-	1993	3	-
40 ROYALTIES	-	-	-	-	-	-	705*	1000*	11435*	-	1448	-	4762	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1644	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN: NONCAPITAL ASSETS	180*	-	-	-	-	-	-	(5)*	180*	-	30	-	1454	-
44 DIVIDENDS: DOMESTIC CORPS	138	-	-	-	-	-	-	5*	175*	-	-	-	-	-
45 DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	13*	-	-	-	-	125	-
46 OTHER RECEIPTS	80	-	-	-	-	-	-	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	16596	-	-	-	-	-	-	(5)*	-	-	1	78	1	-
48 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	328*	699*	9175*	-	610	774	5010	-
49 COMPENSATION OF OFFICERS	171*	-	-	-	-	-	-	-	-	-	-	-	-	-
50 REPAIRS	2112*	-	-	-	-	-	-	29*	142*	-	-	-	-	-
51 BAD DEBTS	107*	-	-	-	-	-	-	102*	2010*	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	3*	-	-	-	-	-	-	-	107*	-	-	-	-	-
53 TAXES PAID	224*	-	-	-	-	-	-	3*	-	-	-	-	-	-
54 INTEREST PAID	3519*	-	-	-	-	-	-	116*	51*	-	39	(5)	18	-
55 CONTRIBUTIONS OR GIFTS	21*	-	-	-	-	-	328*	32*	500*	-	208	715	1736	-
56 AMORTIZATION	-	-	-	-	-	-	-	21*	(5)*	-	-	-	-	-
57 DEPRECIATION	9207*	-	-	-	-	-	-	-	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	214*	8578*	-	320	-	3095	-
59 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	1232	-	-	-	-	-	-	182*	787*	-	43	59	161	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	9228	-	-	-	-	-	377*	1160*	3458*	-	869	1297	2067	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	9228	-	-	-	-	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	9228	-	-	-	-	-	377*	1160*	3458*	-	869	1297	2067	-
68 STATUTORY SPECIAL DEDS., TOTAL	974	-	-	-	-	-	377*	1160*	3458*	-	869	1297	2067	-
69 NET OPERATING LOSS CARRYFRD.	869	-	-	-	-	-	-	11*	-	-	869	-	94	-
70 DIVIDENDS RECEIVED DEDUCTION	105	-	-	-	-	-	-	-	-	-	869	-	-	-
71 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	11*	-	-	-	-	94	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	8259	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEF CREDITS); TOT(3)	3409	-	-	-	-	-	377*	1150*	3461*	-	-	1297	1974	-
75 SURCHARGE	3*	-	-	-	-	-	82*	506*	1602*	-	-	616	603	-
76 TAX RECOMP PRIOR YEAR INV. CR.	30*	-	-	-	-	-	-	3*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	30*	-	-	-	-	-
78 INVESTMENT CREDIT	303*	-	-	-	-	-	-	-	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	6122	-	-	-	-	-	-	8*	228*	-	-	54	13	-
80 ESTIMATED TAX PAYMENTS	1789*	-	-	-	-	-	295*	662*	2084*	-	869	735	1477	-
81 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	54*	1231*	-	-	504	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	5011*	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	377*	761*	771*	-	846	1250	1006	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	4578*	-	-	-	-	-	-	124*	3348*	-	-	771	335	-
85 INVESTMENT QUALIFIED FOR CREDIT	4347*	-	-	-	-	-	-	124*	3270*	-	-	771	182	-
86 TENTATIVE INVESTMENT CREDIT	303*	-	-	-	-	-	-	8*	228*	-	-	54	13	-
87 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6528

Finance, inc. & 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.	3679	100*	1548	475	895	393	186	71	9*	2	-	-	-	-
2	FORM 1120-S	152*	-	76*	-	76*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	665733	-	35946	37517	138280	118820	126781	127472	57963*	22954	-	-	-	-
4	CASH	41241	-	3654	3960	12106	10502	4887	3653	1082*	1397	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	69869	-	5299	2038	11099	15059	11420	7038	15915*	2001	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	150	-	2	-	145	-	-	3*	-	-	-	-	-	-
7	INVENTORIES	485*	-	-	-	280	23	-	92*	13*	77	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1456	-	4	60	375	-	-	1017	-	-	-	-	-	-
9	STATE AND LOCAL	6496	-	-	-	-	934	-	5562	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	13302	-	1215	501	3437	902	2853	512	3687	195	-	-	-	-
11	LOANS TO STOCKHOLDERS	8419	-	1040	1397*	2261	2029	875	-	817*	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	11129	-	(5)*	(5)	3549*	2820	1205*	3555*	-	-	-	-	-	-
13	OTHER INVESTMENTS	52788	-	789	2265	6034	4147	5953*	15512	9084*	9004	-	-	-	-
14	DEPRECIABLE ASSETS	327965	-	19778	23081	58120	70805	47781	73797	24289*	10344	-	-	-	-
15	LESS: ACCUM DEPRECIATION	122000	-	10823	9993	19050	32733	12887	28675	4332*	3507	-	-	-	-
16	DEPLETABLE ASSETS	1333*	-	425*	-	131	776	-	1	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	134	-	2*	-	131	-	-	1	-	-	-	-	-	-
18	LAND	235196	-	13824	13913	56097	34850	63844	43802	6967*	1899	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1759	-	12*	42	114	607	132	849	3*	(5)	-	-	-	-
20	LESS: ACCUM AMORTIZATION	849	-	12*	42	32	311	28	424	(5)*	(5)	-	-	-	-
21	OTHER ASSETS	17398	-	745	295	4035	8410	746	1185	438*	1544	-	-	-	-
22	TOTAL LIABILITIES	665733	-	35946	37517	138280	118820	126781	127472	57963*	22954	-	-	-	-
23	ACCOUNTS PAYABLE	22841	-	2283	303	3993	7252	4604	3231	291*	884	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR	34697	-	1932*	5375	10423	2286	9304	4864	54*	459	-	-	-	-
25	OTHER CURRENT LIABILITIES	14870	-	614	1433	2537	2923	2044	2474	1719*	1126	-	-	-	-
26	LOANS FROM STOCKHOLDERS	25223	-	5993	283	3580	6790	2312*	6265*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	241682	-	6646	4723*	35014	37947	57691	40743	40882*	18036	-	-	-	-
28	OTHER LIABILITIES	30405	-	968	305*	5190	2729	6764	3466	9998*	985	-	-	-	-
29	CAPITAL STOCK	140066	-	13534	8754	40770	28842	27826	19842	297*	201	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	29342	-	2225*	2170*	4485	6622	712*	12847	179	102	-	-	-	-
31	RETAINED EARNINGS, APPROP	15867	-	635*	(5)	159*	56	1606	1655	11756*	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	114113	-	2098	14171	32309	23373	16240	32286	-6891*	1527	-	-	-	-
33	LESS: COST OF TREASURY STOCK	3373	-	982*	-	180	-	1322	201	322*	366	-	-	-	-
34	TOTAL RECEIPTS	137298	3168*	11004	7613	23708	21505	19357	24118	7423*	19402	-	-	-	-
35	BUSINESS RECEIPTS	49601	2000*	2717	1016	8509	6606	6262*	4855*	1443*	16193	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	275	-	(5)	5	16	181	-	73	-	-	-	-	-	-
37	STATE AND LOCAL	157	-	-	-	-	-	-	157	-	-	-	-	-	-
38	OTHER INTEREST	3115	33*	112	131	923	422	778	476	38*	202	-	-	-	-
39	RENTS	61471	165*	5866	4471	10327	11287	9958	14009	2457*	2931	-	-	-	-
40	ROYALTIES	2219	-	14	804	56*	16	-	1144	185*	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1140*	-	85*	-	741	-	311*	3*	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	11971	926	1589	704	1415	2253	1023	2449	1612*	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	404	-	7	(5)	99	(5)	-	258*	(5)*	40	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	2397	-	3	3	272	114	104	219	1682*	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	4548	44*	611	479*	1350	626	921	475	6*	36	-	-	-	-
47	TOTAL DEDUCTIONS	97029	2013*	6343	4115	15870	14588	14469	16484	4838*	18309	-	-	-	-
48	COST OF SALES AND OPERATIONS	7766	-	42	-	2201	295	3443*	1338*	97*	350	-	-	-	-
49	COMPENSATION OF OFFICERS	5321	180*	839*	183	1161	1170	289	955	292*	252	-	-	-	-
50	REPAIRS	3097	508*	298	56*	859	310	116	319	11*	620	-	-	-	-
51	BAD DEBTS	49*	-	-	-	(5)	33	(5)	(5)*	16*	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	6424	(5)	641	381	1199	835	314*	1108	8*	1938	-	-	-	-
53	TAXES PAID	14401	206*	692	840	2594	3222	2268	2580	764*	1235	-	-	-	-
54	INTEREST PAID	14368	122*	714	465	2077	2709	3091	2596	1890*	704	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	229	(5)*	2*	(5)	66	16	66	75	(5)*	4	-	-	-	-
56	AMORTIZATION	42	-	1	(5)	16	16	(5)	9	(5)*	(5)	-	-	-	-
57	DEPRECIATION	18642	450*	1028	1614	2929	3391	2435	4059	1366*	1370	-	-	-	-
58	DEPLETION	356	-	4	-	19*	-	-	282	51*	-	-	-	-	-
59	ADVERTISING	452	-	(5)*	(5)*	74	(5)	1	366*	(5)*	11	-	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	116	-	-	-	16	-	49	51	-	-	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	639	-	-	-	-	-	-	18*	-	621	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	38	-	(5)	1	34	-	-	3	-	-	-	-	-	-
63	OTHER DEDUCTIONS	25089	547*	2082	575	2625	2591	2397	2725	343*	11204	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	40269	1155*	4661	3498	7838	6917	4888	7634	2585*	1093	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	40112	1155*	4661	3498	7838	6917	4888	7477	2585*	1093	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	39646	1155*	4534	3498	7499	6917	4888	7477	2585*	1093	-	-	-	-
68	STATUTORY SPECIAL DEDS, TOTAL	4738	-	848	1	499	299	654	804*	1550*	83	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	2803	-	845	(5)	362	201	573	618*	121*	83	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1935	-	3	1	137	98	81	186	1429*	-	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	35128	1237*	3770	3495	6986	6616	4237	6742	1035*	1010	-	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	9737	301*	750	735	1746	1668	1186	2376	472*	503	-	-	-	-
75	SURCHARGE	47	-	(5)*	(5)*	(5)	(5)	17	6*	-	24	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	4	-	-	-	(5)	-	-	3	-	1	-	-	-	-
77	FOREIGN TAX CREDIT	4	-	-	-	-	-	4	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	478	(5)*	(5)*	42	130	58	82	125	5*	36	-	-	-	-
79	NET INCOME AFTER TAX(4)	30863	854*	3911	2805	6222	5307	3784	5226	2118*	626	-	-	-	-
80	ESTIMATED TAX PAYMENTS	852*	-	(5)	-	-	-	-	506	199*	147	-	-	-	-
81	FORM 1120-S NET INCOME	466*	-	127*	-	339*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	8217	-	1124	474	1300	1584	676	1194	1865*	-	-	-	-	-
83	CORPORATION'S OWN STOCK	787	-	-	-	787	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	11516	-	678*	1944	2869	1013	1225	2163	62*	1562	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	8170	-	298*	759	2442	1013	1176	1896	62*	524	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	503	-	(5)*	42	147	58	82	132	5*	37	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	286	(5)*	(5)	-	65	127	49	38*	-	7	-	-	-	-
88	UNUSED INVESTMENT CREDIT	308	-	-	-	82	127	49*	42*	-	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6550

Finance, ins. & real estate: Real estate 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	21380	618	4827	3648	5976	3064	1944	1124	118	47	8	4	1	1
2	FORM 1120-S	2876	38*	720	379	909	455	303*	70	2	-	-	-	-	-
3	TOTAL ASSETS	8304312	-	117082	271540	957420	1065742	1336913	2082670	744266	695964	266261	287400	103236	375818
4	CASH	368247	-	14606	22674	66120	64984	61674	79235	13145	21964	8833	8838	3591	2583
5	NOTES AND ACCOUNTS RECEIVABLE	2228317	-	30771	66169	212022	245697	277600	469858	273920	159950	102155	102925	1803	285447
6	LESS: ALLOWANCE FOR BAD DEBTS	70518	-	2*	1947	4900	4377	2748	7029	892	2587	5234	8348	(5)	32454
7	INVENTORIES	54751	-	-	-	310	664	124	8534	19293	17458	6359	288	-	1721
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37362	-	508	169	3699	179	12757*	11330	2274	6241	-	56	149	-
9	STATE AND LOCAL	8410	-	1100	-	2755	153	81	3435	-	81	795	-	-	10
10	OTHER CURRENT ASSETS	1834357	-	14054	40433	234770	284600	306974	509919	197573	137446	14783	50010	526	43269
11	LOANS TO STOCKHOLDERS	52443	-	2904	4224	8515	11726	10352	7308	6330	1073	-	-	-	11
12	MORTGAGE AND REAL ESTATE LOANS	253868	-	1814	1690	39973	31230	36325	54651	8957	41515	13800	4053	19779	81
13	OTHER INVESTMENTS	555943	-	10358	18619	66144	61945	71143	151516	23076	83573	5782	35419	1852	26516
14	DEPRECIABLE ASSETS	1404572	-	13207	37526	128393	125546	259175	425393	100382	139190	60147	51409	13701	50503
15	LESS: ACCUM DEPRECIATION	340922	-	4301	10209	36006	35209	48457	95508	19084	46604	17070	13928	5060	9486
16	DEPLETABLE ASSETS	15430	-	254	-	1492	803	-	11001	-	86	1794	-	-	-
17	LESS: ACCUM DEPLETION	7097	-	14*	-	16	390	-	5554	-	25	898	-	-	-
18	LAND	1631949	-	28985	82519	217650	234319	316874	376148	79906	106399	70794	45460	65693	7202
19	INTANGIBLE ASSETS (AMORTIZABLE)	8899	-	25	126	419	121	121	1742	3664	1986	695	-	-	-
20	LESS: ACCUM AMORTIZATION	1495	-	14	65	250	55	70	401	155	198	287	-	-	-
21	OTHER ASSETS	269796	-	2827	9612	16330	44006	34908	81092	35877	28416	3813	11218	1202	415
22	TOTAL LIABILITIES	8304312	-	117082	271540	957420	1065742	1336913	2082670	744266	695964	266261	287400	103236	375818
23	ACCOUNTS PAYABLE	627310	-	7524	21437	74854	88273	97300	161588	98174	43101	8406	16558	859	9236
24	MORT., NOTES, BONDS UNDER 1 YR	1582324	-	12217	32380	170035	209741	355072	412304	147588	132425	3843	75088	3249	28382
25	OTHER CURRENT LIABILITIES	368197	-	3760	8299	38801	46525	71750	94196	27582	22761	34767	8548	1996	9202
26	LOANS FROM STOCKHOLDERS	254706	-	6461	29294	53652	50433	25736	41664	17416	12351	3754	-	-	13945
27	MORT., NOTES, BONDS OVER 1 YR	2578551	-	17783	50557	165713	312853	423131	810601	196210	289483	137276	94848	24686	55410
28	OTHER LIABILITIES	1052344	-	9936	25621	89066	100612	103948	220980	177039	77350	34383	46036	5148	162225
29	CAPITAL STOCK	613827	-	38815	45971	115305	95543	99504	117570	28510	42683	8115	3383	6510	11918
30	PAID-IN OR CAPITAL SURPLUS	302730	-	5767	7208	24035	19421	15601	64951	9061	66980	6022	17798	57113	8773
31	RETAINED EARNINGS, APPROP	34254	-	1296	12	4173	4252	9286*	8965	2680*	1936	1654	-	-	-
32	RETAINED EARNINGS, UNAPPROP	935444	-	15014	53236	232822	142512	145872	154293	44581	9564	29727	27421	3675	76727
33	LESS: COST OF TREASURY STOCK	45375	-	1491	2475	11036	4423	10297	4442	4575	2670	1686	2280	-	-
34	TOTAL RECEIPTS	1622628	15348	57674	68442	216995	196067	231216	363260	122061	130968	39178	72100	10781	98538
35	BUSINESS RECEIPTS	159561	1270*	8049	6584	20553	10074	4959*	39256	4488	23643	10831	2410	160	27284
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1633	40	44*	(5)	359	117	154*	815	235	160	-	2	7	-
37	STATE AND LOCAL	625	-	42	-	16	2	328	173	11	19	34	-	-	-
38	OTHER INTEREST	113659	453	1974	2594	9996	14876	12940	21172	11128	11258	5395	4848	1424	15601
39	RENTS	130170	1054*	632	3444	12176	15369	24507	42995	9072	10830	6268	2764	566	493
40	ROYALTIES	466	30*	19*	-	70	-	131	151	58	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1857	1	6	-	25	195	370*	989	78	193	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	68081	174*	870	1117	12426	9862	4110	16906	2682	14395	496	2247	2672	124
43	NET GAIN, NONCAPITAL ASSETS	992063	12151	36440	49775	144155	128643	158791	209215	82986	53657	14345	44058	5863	51984
44	DIVIDENDS, DOMESTIC CORPS	3842	-	43	129	273	652	499	1233	296	678	30	6	-	3
45	DIVIDENDS, FOREIGN CORPS	2	-	-	-	-	(5)	(5)*	-	-	-	-	-	-	2
46	OTHER RECEIPTS	150369	175	9555	4799	16946	16277	24427	30355	11027	16128	1779	15765	89	3047
47	TOTAL DEDUCTIONS	1234703	5748	39627	46064	137205	134528	174424	293019	100685	107953	35838	59556	8108	91948
48	COST OF SALES AND OPERATIONS	62903	536*	827	1826	3035	3576	2184*	8942	3065	9622	2751	1140	13	25386
49	COMPENSATION OF OFFICERS	130612	648*	5215	9427	25450	22423	28635	24479	6533	4154	1020	1281	373	975
50	REPAIRS	20007	112*	262	774	2040	1927	3033	5840	1328	1837	1005	908	184	757
51	BAD DEBTS	9267	11*	218	169	597	394	2263	2669	631	824	166	1134	92	99
52	RENT PAID ON BUSINESS PROPERTY	14349	103*	604	410	1416	841	1237	4952	659	1506	527	1407	46	661
53	TAXES PAID	89699	675	1645	3868	13478	12941	12629	22182	5849	7785	2137	3087	1272	2151
54	INTEREST PAID	218982	738*	2771	6729	22501	25991	33995	55663	19276	26257	7311	9990	1629	5131
55	CONTRIBUTIONS OR GIFTS	2730	3*	(5)	254	187	423	267	970	182	284	106	47	7	-
56	AMORTIZATION	644	-	7	12	77	34	137	250	14	59	33	21	-	-
57	DEPRECIATION	73161	325*	744	2046	6394	6611	12448	20942	4760	6714	3044	3103	704	5326
58	DEPLETION	638	-	5*	-	31*	(5)	33	10	7	8	437	107	-	-
59	ADVERTISING	40019	179*	315	845	4184	3052	6058	9534	4228	2295	3591	3377	178	2183
60	PENSION, PROF SH, ANNUITY PLANS	5284	-	-	-	230	330	1033*	1816	945	406	9	515	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	1560	1	(5)	-	163	16	529	462	139	110	30	68	42	-
62	NET LOSS, NONCAPITAL ASSETS	1027	-	132	(5)	183*	175	82*	191	-	264	-	-	-	-
63	OTHER DEDUCTIONS	563801	2417	26882	19704	57239	54794	69861	134118	53069	45828	13671	33371	3568	49279
64	TOTAL RECEIPTS LESS DEDUCTIONS	387925	9600	18047	22378	79790	61539	56792	70241	21376	23015	3340	12544	2673	6590
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	387300	9600	18005	22378	79774	61537	56464	70068	21365	22996	3306	12544	2673	6590
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	339938	9374	15016	18322	60103	52271	48979	67061	20703	22996	3306	12544	2673	6590
68	STATUTORY SPECIAL DEDS, TOTAL	88723	2017	5354	5722	8472	13249	6448	16001	6088	7457	1423	9902	-	6590
69	NET OPERATING LOSS CARRYFRD	85820	2017	5313	5678	8255	12711	6124	14969	5870	7002	1397	9897	-	6587
70	DIVIDENDS RECEIVED DEDUCTION	2903	-	41	44	217	538	324	1032	218	455	26	5	-	3
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	252154	7316	9664	12518	51883	38942	42597	51621	14657	15760	1883	2641	2672	-
74	INCOME TAX (BEF CREDITS), TOT(3)	78074	2095	1880	2962	13011	10968	14182	18814	6587	5381	766	760	668	-
75	SURCHARGE	604	(5)	(5)	(5)	65	49	82	195	148	58	1	6	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	19	-	(5)	(5)	(5)	(5)	(5)*	12	(5)	6	(5)	1	(5)	-
77	FOREIGN TAX CREDIT	16	-	-	-	-	(5)	-	16	-	-	-	-	-	-
78	INVESTMENT CREDIT	1175	(5)	(5)*	(5)*	97	148	133	308	328	71	49	14	27	-
79	NET INCOME AFTER TAX(4)	310401	7505	16125	19416	66860	50717	42415	51562	15106	17686	2589	11798	2032	6590
80	ESTIMATED TAX PAYMENTS	5251	-	-	-	(5)	2	-	960	545*	1426	383	1916	19	-
81	FORM 1120-S NET INCOME	47362	226*	2989	4056	19671	9266	7485*	3007	662	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	44672	11280*	1733	2300	8007	7016	8774	3545	410	959	96	552	-	-
83	CORPORATION'S OWN STOCK	5790	931*	17	-	49	1475	230	2635	414*	39	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR	33197	28*	410	543*	3015	2607	3829	9083	5012	2294	1358	1402	619	2997
85	INVESTMENT QUALIFIED FOR CREDIT	22803	20*	345	290	1894	1942	2483	5914	4489	1781	940	1288	391	1026
86	TENTATIVE INVESTMENT CREDIT	1378	(5)*	3	(5)	97	131	135	374	306	114	59	60	27	72
87	INVESTMENT CREDIT CARRYFORWARD	1906	21*	6	(5)	16	82	145	434	115	443	85	162	-	397
88	UNUSED INVESTMENT CREDIT	2032	21*	9	(5)	(5)	33*	114	504	93	486	95	208	-	469

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6591

Finance, ins. & real estate: Real estate: Agents, brokers, 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	13884	168	7474	2584	2151	842	415	226	14*	9	1	-	-	-
2	FORM 1120-S	2622	38*	1479	568	454	39*	-	44	-	-	-	-	-	-
3	TOTAL ASSETS	1865584	-	129498	176582	338776	295926	278547	376566	102512*	130197	36980	-	-	-
4	CASH	262182	-	32319	27049	58155	36728	36709	44554	13512*	14089	67	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	501844	-	27838	34193	90871	69183	74239	106280	53568*	43511	161	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12346	-	10	292*	66*	1	10723*	781	278	195	-	-	-	-
7	INVENTORIES	45748	-	5179	2242	13258	3640	11604*	9358	-	467	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	14602	-	169	953*	4101*	449	1869*	2637	-	4494	-	-	-	-
9	STATE AND LOCAL	7754*	-	-	-	1019*	-	6246*	489*	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	90319	-	2662	17149	14721	11396	6779	25399	11286	927	-	-	-	-
11	LOANS TO STOCKHOLDERS	19494	-	3372	3380	1619	6627*	1570*	2746	43	137	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	107442	-	3207	9706*	5638	8948	38465*	14321	-	27157	-	-	-	-
13	OTHER INVESTMENTS	232853	-	10211	20180	34256	31490	11695	51419	15524	21862	36216	-	-	-
14	DEPRECIABLE ASSETS	428711	-	41359	46551	92988	102808	67958	65654	2506*	8735	152	-	-	-
15	LESS: ACCUM DEPRECIATION	132393	-	15518	14849	25313	30998	19157	21945	1313*	3270	30	-	-	-
16	DEPLETABLE ASSETS	11300*	-	-	-	-	-	7714*	3586	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	3376*	-	-	-	-	-	1721*	1655	-	-	-	-	-	-
18	LAND	204627	-	12994	19124	32140	34086	32653	67335	322*	5559	414	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	6104	-	309	55	96	1065	4186*	89	263	41	-	-	-	-
20	LESS: ACCUM AMORTIZATION	2142	-	27	11	27	410	1535*	39	86	7	-	-	-	-
21	OTHER ASSETS	82771	-	5414	11152	15320	20915	8996	7119	7165	6690	-	-	-	-
22	TOTAL LIABILITIES	1865584	-	129498	176582	338776	295926	278547	376566	102512*	130197	36980	-	-	-
23	ACCOUNTS PAYABLE	214047	-	15039	12370	29669	41010	24127	46617	28939	16211	65	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR	341196	-	11499	23870	34037	34386	56810	79225	43810*	57559	-	-	-	-
25	OTHER CURRENT LIABILITIES	119393	-	9846	15417	21268	11653	14508	11650	3755*	11659	19637	-	-	-
26	LOANS FROM STOCKHOLDERS	41383	-	11194	5712	8229	6338	4785*	2674	396	1855	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	420962	-	18598	34173	78762	77388	72429	111358	1504	20580	6170	-	-	-
28	OTHER LIABILITIES	120256	-	9659	12715	17712	23647	12912	28084	9577*	3460	2490	-	-	-
29	CAPITAL STOCK	221663	-	29983	21686	45803	35900	26640	48200	5746*	4389	3316	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	46584	-	2740	3224	11078	9984	-1444*	6985	9050	4967	-	-	-	-
31	RETAINED EARNINGS, APPROP	14100	-	43	2539*	6062	270	3385	1761*	-	-	40	-	-	-
32	RETAINED EARNINGS, UNAPPROP	344808	-	24382	45920	89697	59732	65398	44269	546*	9692	5262	-	-	-
33	LESS: COST OF TREASURY STOCK	18898	-	3485	1044	3541	4382	1003*	4457	811	175	-	-	-	-
34	TOTAL RECEIPTS	1389240	932	322308	229630	244687	199555	180792	152201	25242*	29872	2971	-	-	-
35	BUSINESS RECEIPTS	1180387	590*	287612	216485	207481	158081	151408	118609	18910*	21211	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	490	-	1	29*	256	48	103*	53	-	-	-	-	-	-
37	STATE AND LOCAL	91	-	(5)	-	47*	16	3	22*	3	-	-	-	-	-
38	OTHER INTEREST	29940	67	1677	2511	4984	2371	5020	6402	2800*	3738	370	-	-	-
39	RENTS	42487	17	2834	3043	7969	8645	12403	6246	74*	1227	29	-	-	-
40	ROYALTIES	335*	-	121*	16	115	-	-	20	-	63	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	1067	-	42	127*	101	303*	3	264	3*	224	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	24927	792*	5623	1165	1794	2889	2452	6711	693*	1217	1591	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	25723	457	1030	2962	2425	11303	4662	1292	1473*	119	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	2813	2	45	31	343	293	121	572	239	213	954	-	-	-
45	DIVIDENDS, FOREIGN CORPS	14	-	9	-	-	-	-	5	-	-	-	-	-	-
46	OTHER RECEIPTS	80966	7	23314	3311	19172	15606	4617	12005	1047	1860	27	-	-	-
47	TOTAL DEDUCTIONS	1234893	969	286936	206125	209999	184825	164252	132981	19919*	27055	1832	-	-	-
48	COST OF SALES AND OPERATIONS	291777	-	53208	82687	39753	29346	31967	48760	343*	5713	-	-	-	-
49	COMPENSATION OF OFFICERS	192143	109*	47421	22812	37379	43540	21531	14418	2279	2654	-	-	-	-
50	REPAIRS	7942	(5)	912	1036	1735	1287	1459	1093	64*	355	1	-	-	-
51	BAD DEBTS	2174	-	428	35*	164	579	184	646	108	30	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	36802	3	9585	3942	5852	7584	6035	2512	746	540	3	-	-	-
53	TAXES PAID	36347	7	5844	4417	7178	6769	5830	4492	947*	853	10	-	-	-
54	INTEREST PAID	40094	81	2117	3412	5816	4878	6807	7435	2545	5294	1709	-	-	-
55	CONTRIBUTIONS OR GIFTS	1887	1	299	257	352	345	316	218	76*	23	-	-	-	-
56	AMORTIZATION	231	(5)	20	100	36	65	(5)	4*	1	5	-	-	-	-
57	DEPRECIATION	28330	4	4685	3339	6202	5483	4422	3128	332*	726	9	-	-	-
58	DEPLETION	347	-	339	5	-	-	-	3	-	-	-	-	-	-
59	ADVERTISING	55697	42	17177	8295	10083	6098	7647	5612	314*	429	(5)	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	8981	-	262	331*	967	2965	684*	2016	1244	512	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	2636	-	1476	123	147	298	116*	404	33*	39	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	218	-	13*	42	2	66	16	58*	21	-	-	-	-	-
63	OTHER DEDUCTIONS	529287	722	143150	75292	94333	75522	77238	42182	10866*	9882	100	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	154347	963*	35372	23555	34688	14730	16540	19220	5323*	2817	1139	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	154236	963	35372	23555	34641	14714	16537	19198	5320*	2817	1139	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	118610	464	20561	18554	20550	14186	16537	18482	5320*	2817	1139	-	-	-
68	STATUTORY SPECIAL DEDS.: TOTAL	16321	163	4613	1053	2527	1120	450	3891	976	389	1139	-	-	-
69	NET OPERATING LOSS CARRYFRD	14090	161	4569	1043	2331	898	362*	3408	777*	213	328	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2231	2	44	10	196	222	88	483	199	176	811	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	102314	301	15906	17459	17961	13018	16069	14614	4344*	2645	-	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	30299	77	3323	4409	4379	3095	5795	5760	1888*	973	-	-	-	-
75	SURCHARGE	271	2	(5)	(5)	1	48	99	75	31*	15	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR	56	-	(5)*	(5)	16	(5)	(5)	20	19*	1	-	-	-	-
77	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	(5)	(5)	1	-	-	-	-
78	INVESTMENT CREDIT	363	-	42	42	34	105	23	82	18	17	-	-	-	-
79	NET INCOME AFTER TAX(4)	124320	886	32091	19188	30296	11124	10765	13520	3450*	1861	1139	-	-	-
80	ESTIMATED TAX PAYMENTS	1748	-	-	-	-	508	-	986*	218	36	-	-	-	-
81	FORM 1120-S NET INCOME	35646	499*	14811	5001	14091	528*	-	716	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	20408	962	8999	693	5474	1184	676	1858	483	79	-	-	-	-
83	CORPORATION'S OWN STOCK	318	-	-	-	49	-	-	269	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	13249	-	3984	1411	2762	2127	960	1450	119	436	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	8766	-	2279	1066	1627	1451	840	1129	113	261	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	360	-	42	42	66	86	24	73	7	20	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	167	-	(5)	(5)	66	35	19*	25	11*	11	-	-	-	-
88	UNUSED INVESTMENT CREDIT	142	-	(5)	(5)	97	16*	4	10	-	15	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6592

Finance, inc. & 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	1379	43	702	293*	201	71*	34*	29	3*	2	-	-	1	-
2	FORM 1120-S	227*	-	189*	38*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	449660	-	11970	21219*	31259	28428*	25322*	47898	26421*	30215	-	-	226928	-
4	CASH	80338	-	3817	5748*	9064	7045*	4211*	15652	2528*	7820	-	-	23453	-
5	NOTES AND ACCOUNTS RECEIVABLE	33644	-	1346	1830*	5518	1325*	2361*	6380	1929*	1705	-	-	11250	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1208	-	-	127*	65	98*	148*	156*	269*	12	-	-	333	-
7	INVENTORIES	12315	-	(5)*	-	-	-	-	-	-	-	-	-	12315	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	38054	-	2	-	-	50	377*	884*	-	466	-	-	36275	-
9	STATE AND LOCAL	63786	-	-	-	-	-	-	1244*	3504*	852	-	-	58186	-
10	OTHER CURRENT ASSETS	6017	-	761	(5)*	115	303*	901*	2088	107*	33	-	-	1709	-
11	LOANS TO STOCKHOLDERS	1273*	-	347*	1	607	280*	-	38	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	8225	-	(5)	-	2051*	41	525*	478*	180*	1494	-	-	3456	-
13	OTHER INVESTMENTS	85902	-	197*	2329*	991*	1060*	5425*	5517*	3216*	9963	-	-	57204	-
14	DEPRECIABLE ASSETS	83832	-	6837	5389*	11795	7642*	8891*	10948	3614*	4597	-	-	24119	-
15	LESS: ACCUM DEPRECIATION	35347	-	4094	1806*	4652	1756*	3615*	3675	1346*	2369	-	-	12034	-
16	DEPLETABLE ASSETS	934	-	(5)	-	934	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	541	-	(5)	-	541	-	-	-	-	-	-	-	-	-
18	LAND	14270	-	312*	540*	2393	1777*	1820*	2299*	454*	2161	-	-	2514	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	149*	-	-	(5)*	82*	41*	-	13*	-	7	-	-	6	-
20	LESS: ACCUM AMORTIZATION	82*	-	-	(5)*	33*	37*	-	8*	-	2	-	-	2	-
21	OTHER ASSETS	58099	-	2445	7315*	3000	10755*	3574*	6196	12504*	3500	-	-	8810	-
22	TOTAL LIABILITIES	449660	-	11970	21219*	31259	28428*	25322*	47898	26421*	30215	-	-	226928	-
23	ACCOUNTS PAYABLE	24372	-	887	2248*	2174	439*	2213*	1614	228*	1075	-	-	13494	-
24	MORT., NOTES, BONDS UNDER 1 YR.	26720	-	367*	1421*	1670	282*	215*	7760	403*	472	-	-	14130	-
25	OTHER CURRENT LIABILITIES	17934	-	283	357*	2528	2246*	1626*	2585*	1806*	4778	-	-	1725	-
26	LOANS FROM STOCKHOLDERS	5865	-	1425*	1735*	1754*	2	5	944*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	28788	-	916*	3651*	5743	4460*	2312*	6806*	615*	3516	-	-	769	-
28	OTHER LIABILITIES	116114	-	724	296*	2527	8580*	4183*	11263	10825*	2229	-	-	75487	-
29	CAPITAL STOCK	75405	-	4186	5106*	4664	8412*	7166*	8461	5334*	8406	-	-	23670	-
30	PAID-IN OR CAPITAL SURPLUS	32612	-	1723	442*	992	263*	951*	574*	-	596	-	-	27071	-
31	RETAINED EARNINGS: APPROP.	22645	-	85*	-	28	201*	-	1000*	1360*	348	-	-	19523	-
32	RETAINED EARNINGS: UNAPPROP.	102270	-	1374	5995*	9179	4270*	6733*	6891	5850*	9878	-	-	52100	-
33	LESS: COST OF TREASURY STOCK	3065*	-	-	32	-	727*	82*	-	-	1083	-	-	1141	-
34	TOTAL RECEIPTS	230224	273	23416	21564*	27476	27919*	12609*	25910	15701*	16570	-	-	58786	-
35	BUSINESS RECEIPTS	199249	112	23033	20630*	25984	27141*	2607*	22273	15340*	14997	-	-	47132	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1838	-	(5)	-	(5)	-	16*	48*	-	18	-	-	1756	-
37	STATE AND LOCAL	1658	-	-	-	-	-	-	37*	129*	-	-	-	1492	-
38	OTHER INTEREST	3165	-	5*	85*	422	332*	296*	469	27*	272	-	-	1257	-
39	RENTS	5612	-	-	45*	320*	297*	541*	910*	-	365	-	-	3134	-
40	ROYALTIES	325*	-	-	-	295*	(5)	-	-	-	30	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	-	-	-	-	-	15	-
42	NET L-T CAP GAIN LESS S-T LOSS	2562	-	7	-	18	15	16*	122*	-	33	-	-	2381	-
43	NET GAIN, NONCAPITAL ASSETS	167	161	(5)	-	-	(5)	-	3*	3*	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	1797	-	(5)	677*	1	66*	(5)*	59*	199*	445	-	-	350	-
45	DIVIDENDS, FOREIGN CORPS	13	-	-	-	-	-	-	-	-	-	-	-	13	-
46	OTHER RECEIPTS	13793	-	371	127*	436	68*	9133*	1989	3*	410	-	-	1256	-
47	TOTAL DEDUCTIONS	201680	69	19480	18286*	24005	26530*	11517*	22228	13917*	15186	-	-	50462	-
48	COST OF SALES AND OPERATIONS	37569	15	2041*	1959*	5377	7417*	-	838*	-	5884	-	-	14038	-
49	COMPENSATION OF OFFICERS	24874	2	2212	2435*	5141	5814*	1735*	3607	642*	1042	-	-	2244	-
50	REPAIRS	1207	-	72	132*	149	56*	131*	224	215*	69	-	-	159	-
51	BAD DEBTS	1918	-	254	84*	48	121*	33*	97*	38*	55	-	-	1188	-
52	RENT PAID ON BUSINESS PROPERTY	7967	(5)	875	720*	925	592*	494*	1049	935*	376	-	-	2031	-
53	TAXES PAID	7533	(5)	596	512*	878	737*	724*	968	400*	534	-	-	2184	-
54	INTEREST PAID	3278	-	103	158*	370*	283*	165*	786	89*	231	-	-	1093	-
55	CONTRIBUTIONS OR GIFTS	362	(5)	2	(5)*	32	1	49*	38	86*	8	-	-	146	-
56	AMORTIZATION	40	-	-	(5)*	(5)	16*	(5)	6*	-	1	-	-	37	-
57	DEPRECIATION	4541	(5)	270	388*	631	505*	381*	721	322*	249	-	-	1074	-
58	DEPLETION	90*	-	(5)	-	82*	-	-	-	-	8	-	-	-	-
59	ADVERTISING	2168	(5)	141	72*	344	88*	154*	128	430*	132	-	-	669	-
60	PENSION, PROF SH, ANNUITY PLANS	4333	-	237*	127*	590	3	721*	598*	263*	179	-	-	1615	-
61	OTHER EMPLOYEE BENEFIT PLANS	663	-	1	84*	148*	86*	-	121*	172*	41	-	-	10	-
62	NET LOSS, NONCAPITAL ASSETS	1101	-	-	-	-	2	-	31*	-	1	-	-	1047	-
63	OTHER DEDUCTIONS	103996	52	12676	11615*	9290	10809*	6930*	12996	10325*	6376	-	-	22927	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	28544	204	3936	3278*	3471	1389*	1092*	3682	1784*	1384	-	-	8324	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	26886	204	3936	3278*	3471	1389*	1092*	3645	1655*	1384	-	-	6832	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	24600	204	2536	2392*	3471	1389*	1092*	3645	1655*	1384	-	-	6832	-
68	STATUTORY SPECIAL DEDS., TOTAL	4820	201	767	812*	231	105*	(5)*	426*	169*	619	-	-	1490	-
69	NET OPERATING LOSS CARRYFRD.	3180	201	767	135*	230	39	-	375*	-	241	-	-	1192	-
70	DIVIDENDS RECEIVED DEDUCTION	1640	-	(5)	677*	1	66*	(5)*	51*	169*	378	-	-	298	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	19721	3	1726	1580*	3224	1300*	1075*	3217*	1489*	765	-	-	5342	-
74	INCOME TAX (BEF CREDITS), TOT(3)	6811	1	335	341*	975	314*	330*	1451*	696*	357	-	-	2011	-
75	SURCHARGE	37	-	(5)*	-	16	(5)*	(5)*	21*	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	4*	-	-	-	(5)*	(5)	-	3*	-	(5)	-	-	1	-
77	FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4	-
78	INVESTMENT CREDIT	145	-	(5)*	1	16	(5)	(5)	11*	32*	4	-	-	81	-
79	NET INCOME AFTER TAX(4)	20220	203	3601	2938*	2512	1075*	762*	2205	991*	1031	-	-	4902	-
80	ESTIMATED TAX PAYMENTS	3303	-	-	-	-	-	-	43*	376*	62	-	-	2822	-
81	FORM 1120-S NET INCOME	2286*	-	1400*	886*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	11214	-	1408*	85*	489*	545*	131*	796*	801*	535	-	-	6424	-
83	CORPORATION'S OWN STOCK	23	-	-	-	-	-	-	-	-	23	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	2656	-	(5)*	256*	82	59*	136*	267	492*	120	-	-	1244	-
85	INVESTMENT QUALIFIED FOR CREDIT	2240	-	(5)*	87*	65	57*	104*	226	451*	94	-	-	1156	-
86	TENTATIVE INVESTMENT CREDIT	131	-	(5)*	(5)*	(5)	(5)*	(5)*	11	32*	7	-	-	61	-
87	INVESTMENT CREDIT CARRYFORWARD	49	-	(5)*	1	(5)	(5)	-	45*	-	3	-	-	-	-
88	UNUSED INVESTMENT CREDIT	51*	-	-	-	-	(5)	-	45*	-	6	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6593

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

Finance, ins. & real estate; Real estate; Combinations of real estate, insurance, loans, and law offices

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2375	2	1082	498	511	157	20	82	11	10	2	-	-	-
2	FORM 1120-S	417	-	189*	113*	113*	-	-	1	-	1	-	-	-	-
3	TOTAL ASSETS	662237	-	22780	37511	82477	54281	11841	163634	77362	160418	51933	-	-	-
4	CASH	64856	-	6138	6900	14619	5723	580	14706	9139	2694	4357	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	222424	-	7998	8900	25598	28575	1086	35933	45264	59664	9406	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1256	-	(5)	12*	2	22	-	359	13	121	727	-	-	-
7	INVENTORIES	5480	-	-	321*	131	31	-	2553*	484	-	1960	-	-	-
	INVESTMENTS IN GOVT. OBLIGS														
8	UNITED STATES	4654	-	423	5	870	79	245	824	-	60	2148	-	-	-
9	STATE AND LOCAL	779	-	-	-	-	65	-	612	-	-	102	-	-	-
10	OTHER CURRENT ASSETS	51935	-	1573	846*	2101	602*	75	29634	8279	7403	1422	-	-	-
11	LOANS TO STOCKHOLDERS	4309	-	240*	2619*	1123	-	-	300	-	27	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	115881	-	170*	15	4261	3943*	9055	21600	4945	63068	8824	-	-	-
13	OTHER INVESTMENTS	71488	-	558	4125*	12320	5634	185	21726	1905	13358	11677	-	-	-
14	DEPRECIABLE ASSETS	99402	-	5357	12539	18910	7905	361	17401	7521	11262	18146	-	-	-
15	LESS: ACCUM DEPRECIATION	35082	-	1758	4967	6122	3788	116	5729	2409	1732	8461	-	-	-
16	DEPLETABLE ASSETS	165	-	-	-	-	-	-	8	-	-	157	-	-	-
17	LESS: ACCUM DEPLETION	48	-	-	-	-	-	-	3	-	-	45	-	-	-
18	LAND	23927	-	187*	1852*	3174	3079*	278	11026	1934	1650	747	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	2739	-	(5)*	131	1214	16*	8	38	-	696	636	-	-	-
20	LESS: ACCUM AMORTIZATION	891	-	(5)*	4*	573	16*	6	18	-	118	156	-	-	-
21	OTHER ASSETS	31475	-	1894	4241*	4853	2455	90	13382	313	2507	1740	-	-	-
22	TOTAL LIABILITIES	662237	-	22780	37511	82477	54281	11841	163634	77362	160418	51933	-	-	-
23	ACCOUNTS PAYABLE	76053	-	5670	4990	17866	10918	393	14651	12613	7630	1322	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	208503	-	1236	6502*	4123	4223*	452	59739	36190	88178	7860	-	-	-
25	OTHER CURRENT LIABILITIES	33551	-	1119	2728	4749	3403	300	7251	2424	8995	2582	-	-	-
26	LOANS FROM STOCKHOLDERS	11056	-	3132*	11	6701*	213	-	499	-	500	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	118541	-	1115*	3720*	15799	5379*	3486	27537	3925	37459	20121	-	-	-
28	OTHER LIABILITIES	35115	-	2166	3215	4205	1896	1635	6644	871	4334	10149	-	-	-
29	CAPITAL STOCK	62718	-	4134	8273	10422	13474	2688	18984	1023	1759	1961	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	22373	-	1575	2163*	659	3488*	877	6240	457	2384	4530	-	-	-
31	RETAINED EARNINGS, APPROP.	2323	-	-	-	1307	15	-	896	67	38	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	94029	-	2633	5909	16859	11584	2010	21879	19792	9955	3408	-	-	-
33	LESS: COST OF TREASURY STOCK	2025	-	-	-	213	312	-	686*	-	814	-	-	-	-
34	TOTAL RECEIPTS	295551	59	42535	33162	62507	24306	2204	48231	13856	58730	9961	-	-	-
35	BUSINESS RECEIPTS	229168	21	39932	28267	54072	16001	774	28655	8562	47456	5428	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	251	-	42	-	33	26*	-	72	1	7	70	-	-	-
37	STATE AND LOCAL	30	-	-	-	-	2	9	19	-	(5)	-	-	-	-
38	OTHER INTEREST	15689	3	145*	484	1044	1308	856	4081	2189	4722	857	-	-	-
39	RENTS	7776	16	166*	1247*	1992	642	64	2006	495	831	317	-	-	-
40	ROYALTIES	37	-	-	-	-	-	-	6	3	26	2	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	83*	-	(5)	16	47*	-	-	19	-	(5)	1	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	4402	19	42	140	349	159	344	2017	840	150	342	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	3129	-	508	72*	502	19*	49	466	25	1488	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	1271	-	-	1	90	103	9	773	262	32	1	-	-	-
45	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
46	OTHER RECEIPTS	33715	(5)	1700	2935*	4378	6046	99	10117	1479	4018	2943	-	-	-
47	TOTAL DEDUCTIONS	266308	45	38402	30393	57839	22163	1290	40830	10302	55551	9583	-	-	-
48	COST OF SALES AND OPERATIONS	89943	5	8517*	8148*	13138*	5662*	-	7228*	283	42374	4588	-	-	-
49	COMPENSATION OF OFFICERS	44339	-	13254	5170*	13393	4305	152	5233	1708	1072	52	-	-	-
50	REPAIRS	1084	3	4	126*	485	175	7	122	44	102	16	-	-	-
51	BAD DEBTS	1929	-	137	8*	1019	287	106	183	12	114	63	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	5162	2	718	811*	1021	450	35	1146	363	467	149	-	-	-
53	TAXES PAID	6728	6	791	836	1489	618	83	1442	363	520	580	-	-	-
54	INTEREST PAID	14156	2	248	478	1265	673	292	4173	1477	4734	814	-	-	-
55	CONTRIBUTIONS OR GIFTS	217	-	20	9*	35	22	2	66	32	30	1	-	-	-
56	AMORTIZATION	232	-	(5)*	1*	98	(5)*	1	3*	-	2	127	-	-	-
57	DEPRECIATION	5629	10	445	862	1226	604	18	1136	349	504	475	-	-	-
58	DEPLETION	12*	-	-	-	(5)	-	-	4*	-	8	-	-	-	-
59	ADVERTISING	6634	-	2043	1301	1238	737	19	808	168	291	29	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	1545	-	153*	-	311	275	15	512	139	140	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	523	-	-	127*	83	50*	5	152	54	46	6	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	213	-	85	42*	16	-	(5)	-	-	1	69	-	-	-
63	OTHER DEDUCTIONS	88052	17	11987	12474	23022	8305	555	18622	5310	5146	2614	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	29153	14	4133	2769	4668	2143	914	7401	3554	3179	378	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	29123	14	4133	2769	4668	2141	905	7382	3554	3179	378	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	24582	14	2410	1904	3743	2141	905	7363	3554	2170	378	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	4619	-	1053	173*	1179	197	31	756	327	762	136	-	-	-
69	NET OPERATING LOSS CARRYFRD	3546	-	1053	177*	1109	128	23	130	104	737	135	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1023	-	-	1	70	69	8	626	223	25	1	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	20079	14	1396	1725	2546	1945	874	6613	3225	1408	333	-	-	-
74	INCOME TAX (BEF CREDITS): TOT(3)	6246	3	295	346	534	465	226	2323	1359	632	83	-	-	-
75	SURCHARGE	3	-	(5)	(5)	(5)	1	(5)	(5)*	(5)	2	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	4	-	(5)	-	(5)	-	(5)	2	(5)	2	-	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
78	INVESTMENT CREDIT	47	-	(5)	(5)*	1	(5)	(5)	40	4	2	-	-	-	-
79	NET INCOME AFTER TAX(4)	22904	11	3838	2423	4135	1676	679	5099	2199	2549	295	-	-	-
80	ESTIMATED TAX PAYMENTS	501	-	-	-	-	-	-	51	426	24	-	-	-	-
81	FORM 1120-S NET INCOME	4541	-	1723*	865*	925*	-	-	19	-	1009	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	6227	134	1133*	799*	993*	233	246	832	749	[illegible]	165	-	-	-
83	CORPORATION'S OWN STOCK	191	-	-	-	-	164	-	27	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	3818	-	254	181*	940	312	25	1178	55	858	15	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	2595	-	254	85	566	214	25	588	52	796	15	-	-	-
86	TENTATIVE INVESTMENT CREDIT	99	-	(5)	(5)*	1	(5)	(5)	40	3	54	1	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	109	-	(5)	(5)	(5)	-	(5)	(5)*	1	94	14	-	-	-
88	UNUSED INVESTMENT CREDIT	161	-	-	-	(5)	-	(5)	-	(5)	146	15	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7013

Services: Hotels, rooming houses, camps, 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 NET INCOME														
1 TOTAL	5193	165	1044	585	1407	912	705	352	15	3	4	-	1	-
2 FORM 1120-S	979	38*	77*	76*	341	151*	189*	107	-	-	-	-	-	-
3 TOTAL ASSETS	2192437	-	26086	44309	242077	325493	458997	574485	106301	39782	154685	-	220222	-
4 CASH	122406	-	4166	6095	19403	12925	31823	23538	2779	1636	9413	-	10628	-
5 NOTES AND ACCOUNTS RECEIVABLE	144811	-	1501	896*	8251	14517	25696	31414	15016	1384	9892	-	36244	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1813	-	-	42	16	-	99	312	123	105	313	-	803	-
7 INVENTORIES	19074	-	212	624*	1058	2494	1813	4893	369	51	2462	-	5098	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1849	-	-	-	(5)	1623	-	48	91	87	-	-	-	-
9 STATE AND LOCAL	110	-	-	-	-	-	-	11	-	-	99	-	-	-
10 OTHER CURRENT ASSETS	34060	-	128	447*	3247	4105	13261	6067	1182	1102	2172	-	2349	-
11 LOANS TO STOCKHOLDERS	8319	-	2033*	212*	2444	1075*	1352*	1193	-	-	10	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	20519	-	(5)*	-	2861	9852	275	3826	3705	-	-	-	-	-
13 OTHER INVESTMENTS	95561	-	251*	127*	5597	14865	8331	16049	9213	3246	30311	-	7571	-
14 DEPRECIABLE ASSETS	2192172	-	29517	61388	281036	348251	493927	558265	76750	33366	133513	-	176159	-
15 LESS: ACCUM DEPRECIATION	716763	-	15254	32077	123176	123511	176105	146425	18593	7365	42339	-	31918	-
16 DEPLETABLE ASSETS	2115*	-	-	(5)*	-	2049*	66*	(5)	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	525*	-	-	-	-	525*	-	-	-	-	-	-	-	-
18 LAND	213170	-	2275	5410*	30827	32203	48806	58803	12994	4360	6208	-	11284	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	8183	-	(5)*	847*	519	236	1989*	3789	249	554	-	-	-	-
20 LESS: ACCUM AMORTIZATION	2018	-	(5)*	212*	105	154	364*	998	78	107	-	-	-	-
21 OTHER ASSETS	51207	-	1257	594*	10131	5486	8226	14324	2747	1573	3257	-	3610	-
22 TOTAL LIABILITIES	2192437	-	26086	44309	242077	325493	458997	574485	106301	39782	154685	-	220222	-
23 ACCOUNTS PAYABLE	75727	-	1624	2368*	5765	6900	16743	19208	1970	1451	8973	-	10725	-
24 MORT., NOTES, BONDS UNDER 1 YR.	189539	-	964*	5109*	19607	32368	38571	42627	3976	6229	37204	-	5884	-
25 OTHER CURRENT LIABILITIES	74175	-	2417	542*	8024	11183	14556	18967	2625	1574	4683	-	9604	-
26 LOANS FROM STOCKHOLDERS	77040	-	2916*	6051*	18238	15041	10062	23652	752	146	182	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1155904	-	5433	12695	80225	152688	285928	348243	77376	23076	73983	-	96257	-
28 OTHER LIABILITIES	41703	-	807	803*	2621	7722	4144	9710	1882	25	7308	-	6681	-
29 CAPITAL STOCK	274221	-	14422	12251	58186	52881	46243	52230	3735	3301	2106	-	28866	-
30 PAID-IN OR CAPITAL SURPLUS	114869	-	1997	42*	4309	9836	16988	14509	10240	3850	18091	-	35007	-
31 RETAINED EARNINGS, APPROP.	3882	-	(5)*	-	1738	1702*	83	269*	90	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	199825	-	-4324	7323	44660	39820	31712	46942	3665	167	2169	-	27691	-
33 LESS: COST OF TREASURY STOCK	14448	-	170	2875*	1296	4648	3033*	1872	10	37	14	-	493	-
34 TOTAL RECEIPTS	1472389	16038	75393	47748	167569	184202	287059	354773	32859	23222	102142	-	181384	-
35 BUSINESS RECEIPTS	1360207	14875	56364	47471	157183	173665	273019	329527	24779	22114	98179	-	163031	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	481	-	-	-	-	460*	-	1	3	4	13	-	-	-
37 STATE AND LOCAL	3	-	-	-	(5)	-	-	2	-	-	-	-	1	-
38 OTHER INTEREST	6261	106*	1268*	63*	474	897	570	1211	1003	67	272	-	330	-
39 RENTS	28775	20	550*	-	4509	3719	7357	6171	4728	188	1365	-	168	-
40 ROYALTIES	7928	-	-	-	-	66*	-	-	-	-	624	-	7238	-
41 NET S-T CAP GAIN LESS L-T LOSS	1059	-	(5)*	-	65	164	516*	281	-	-	33	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	12796	812*	6743*	(5)*	1030	2509	133	1084	215	-	3	-	267	-
43 NET GAIN, NONCAPITAL ASSETS	4534	(5)	3722*	-	111	90	40*	442	113	7	5	-	4	-
44 DIVIDENDS: DOMESTIC CORPS	922	-	(5)*	(5)*	49	57	16	800	-	-	-	-	-	-
45 DIVIDENDS: FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
46 OTHER RECEIPTS	49423	225	6746	214*	4148	2575	5408	15254	2018	842	1648	-	10345	-
47 TOTAL DEDUCTIONS	1312396	11685	62322	44092	153515	161333	258349	307971	30075	22783	96045	-	164226	-
48 COST OF SALES AND OPERATIONS	588146	4947	24752	22217	62067	71718	113012	124253	10846	7462	40333	-	106539	-
49 COMPENSATION OF OFFICERS	35602	337*	2588*	1377*	11516	4850	7539	4701	440	454	637	-	1163	-
50 REPAIRS	36552	329*	1633	1173	4903	5225	7038	9345	907	650	1805	-	3544	-
51 BAD DEBTS	4412	47	103*	127	325	267	789	1049	193	203	561	-	748	-
52 RENT PAID ON BUSINESS PROPERTY	74997	928*	7828	4358*	13147	9542	11980	11713	1632	4017	4178	-	5674	-
53 TAXES PAID	73451	531	3044	3142	10694	11146	15292	17448	1718	1405	4755	-	4276	-
54 INTEREST PAID	83876	790*	5845	1454	5692	10510	18491	24785	3376	1398	6148	-	5187	-
55 CONTRIBUTIONS OR GIFTS	788	(5)	84*	7*	39	244	91	251	3	10	28	-	31	-
56 AMORTIZATION	653	321	(5)	(5)	25	1	39	220	21	6	3	-	17	-
57 DEPRECIATION	131770	1487*	4377	3498	15927	18573	30057	34047	3613	1692	8863	-	9636	-
58 DEPLETION	770	-	-	-	-	16*	754	(5)	-	-	-	-	-	-
59 ADVERTISING	36908	125*	549	836	2085	3086	7477	12437	1094	772	2899	-	5548	-
60 PENSION, PROF SH., ANNUITY PLANS	2257	-	-	-	16	99	328	386	41	-	264	-	1123	-
61 OTHER EMPLOYEE BENEFIT PLANS	1023	-	(5)*	-	16	131	289	535	49	-	3	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	186	-	-	42*	(5)	98	(5)	16*	30	-	-	-	-	-
63 OTHER DEDUCTIONS	241005	1843	11519	5861	26863	25827	45173	66785	6112	4714	25568	-	20740	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	159993	4353	13071	3656	14054	22869	28710	46802	2784	439	6097	-	17158	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	159990	4353	13071	3656	14054	22869	28710	46800	2784	439	6097	-	17157	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	107508	2432	12357	3346	10844	14184	19290	18578	2784	439	6097	-	17157	-
68 STATUTORY SPECIAL DEDS.: TOTAL	22046	88	9568	(5)*	1654	1512	5111	3270	520	44	212	-	67	-
69 NET OPERATING LOSS CARRYFRD.	21256	88	9568	(5)	1605	1455	5095	2602	520	44	212	-	67	-
70 DIVIDENDS RECEIVED DEDUCTION	790	-	(5)*	(5)*	49	57	16	668	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	85335	2345	2788	3303	9166	12640	14129	15332	2261	396	5885	-	17090	-
74 INCOME TAX (BEF CREDITS): TOT(3)	31965	859	632	721	2147	3667	5018	6336	1061	172	2607	-	8545	-
75 SURCHARGE	639	(5)	(5)*	(5)*	(5)	16	65	116	32	-	5	-	405	-
76 TAX RECOMP PRIOR YEAR INV. CR.	60	-	(5)	-	(5)	52	(5)	3	-	(5)	2	-	3	-
77 FOREIGN TAX CREDIT	80	-	-	-	-	-	-	21	(5)	-	-	-	59	-
78 INVESTMENT CREDIT	3172	12	40*	169*	297	352	690	617	92	11	329	-	563	-
79 NET INCOME AFTER TAX(4)	131197	3506	12479	3104	12204	19554	24382	41081	1815	278	3619	-	9175	-
80 ESTIMATED TAX PAYMENTS	7482	-	-	-	2	-	-	273	427	55	425	-	6300	-
81 FORM 1120-S NET INCOME	52482	1921*	714	310*	3210	8685*	9420*	28222	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	59012	1922*	637	633	875*	13598*	6630*	19442	230	9	12307	-	2729	-
83 CORPORATION'S OWN STOCK	369	-	-	-	-	131	-	-	-	196	42	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	61570	120	745*	1755*	4804	12590	10634	14630	1534	274	3907	-	10577	-
85 INVESTMENT QUALIFIED FOR CREDIT	43114	48	696*	973*	3420	5984	9286	10922	1342	202	2199	-	8042	-
86 TENTATIVE INVESTMENT CREDIT	2874	3	40*	42	165	414	646	754	80	14	153	-	563	-
87 INVESTMENT CREDIT CARRYFORWARD	3711	72	43	127*	783	331	807	858	131	-	559	-	-	-
88 UNUSED INVESTMENT CREDIT	3108	63	1	-	437	346	781	974	119	3	384	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7018

Services: Hotels, rooming houses, camps, and other lodging places: Hotels and 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 NET INCOME														
1 TOTAL	4528	239*	1307	638	1184	542	360	187	41	19	4	4	2	1
2 FORM 1120-S	800	76*	189*	151*	265*	76*	39	4	-	-	-	-	-	-
3 TOTAL ASSETS	2617757	-	23604	50270	183569	187459	275793	352250	296539	272580	119933	241169	304892	309699
4 CASH	154492	-	5200	5825	14379	11646	24093	16972	18671	13256	8887	9053	12629	13881
5 NOTES AND ACCOUNTS RECEIVABLE	182436	-	3406	1340*	3733	10608	15578	30507	17377	25842	8412	19344	28108	18181
6 LESS: ALLOWANCE FOR BAD DEBTS	5621	-	(5)*	3	25*	236*	416*	430	445	2091	99	595	433	848
7 INVENTORIES	31534	-	297*	257*	1401	1922	3140	7475	2916	2757	1810	6816	537	2206
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	15137	-	-	1891*	264*	3164	-	6988	1515	1001	225	60	29	-
9 STATE AND LOCAL	5971	-	-	-	-	-	-	117	97	5693	60	4	-	-
10 OTHER CURRENT ASSETS	47025	-	75*	899*	3891	495	2430	6639	14820	4747	3363	3918	-	5748
11 LOANS TO STOCKHOLDERS	13619	-	1397	138*	3969	2214*	1115*	802	350	2632	-	-	1002	-
12 MORTGAGE AND REAL ESTATE LOANS	39550	-	(5)	2	2577*	1754	1165*	4773*	2107	55	669	231	26217	-
13 OTHER INVESTMENTS	331377	-	785*	1287*	5318	4981	19413*	31253	37463	23954	26507	58421	77047	44948
14 DEPRECIABLE ASSETS	2323436	-	28225	55408	198720	188877	252430	357721	300731	259734	72097	155800	177800	275893
15 LESS: ACCUM DEPRECIATION	959766	-	19685	25024	88088	82644	88548	165305	159832	109322	18976	49806	72873	79663
16 DEPLETABLE ASSETS	1417*	-	29	-	344*	984*	49*	-	11	-	-	-	-	-
17 LESS: ACCUM DEPLETION	74*	-	17	-	-	-	49*	-	8	-	-	-	-	-
18 LAND	355040	-	2356	5900*	34358	41769	34124	48899	50045	32714	12123	19025	47401	26326
19 INTANGIBLE ASSETS (AMORTIZABLE)	5443	-	76*	42*	209	50*	115*	2266*	-	210	-	1982	493	-
20 LESS: ACCUM AMORTIZATION	2178	-	19*	(5)*	174	34	32*	1540*	-	40	-	303	36	-
21 OTHER ASSETS	78919	-	1479	2308	2693	1909	11186	5113	10721	11438	4855	17219	6971	3027
22 TOTAL LIABILITIES	2617757	-	23604	50270	183569	187459	275793	352250	296539	272580	119933	241169	304892	309699
23 ACCOUNTS PAYABLE	121453	-	1062	3193	6289	6432	16551	20121	11747	12649	2711	12777	18835	6086
24 MORT., NOTES, BONDS UNDER 1 YR.	187017	-	1597	3753	11056	16763	31461	33201	11945	22096	7213	9196	38736	-
25 OTHER CURRENT LIABILITIES	110231	-	1437	851	9155	4843	20639	15270	15399	15524	4963	9246	1458	11446
26 LOANS FROM STOCKHOLDERS	83282	-	2479	5486*	7803	9187*	10695*	9983	12108*	2961	9872	12095	613	-
27 MORT., NOTES, BONDS OVER 1 YR.	1031854	-	1648	12414	64252	80374	97692	149503	92283	120879	46854	122254	86020	157681
28 OTHER LIABILITIES	78037	-	1113	580	3197	5929	3553	15259	3503	15249	2260	10083	3712	13599
29 CAPITAL STOCK	349804	-	13813	13160	42206	38095	47382	53853	29738	27071	31280	18579	23244	11383
30 PAID-IN OR CAPITAL SURPLUS	206438	-	26	899*	7601	4743	15519	15520	49246	8969	11632	18026	31185	43072
31 RETAINED EARNINGS, APPROP.	29300	-	-	(5)	761*	869	82*	1218*	8849	9552	555	-	4878	2536
32 RETAINED EARNINGS, UNAPPROP.	508073	-	1233	9934	33052	28297	41075	39728	69478	46702	5085	33298	112754	87437
33 LESS: COST OF TREASURY STOCK	87732	-	804*	-	1803	8073*	11856*	1406	7757	9072	2492	4385	16543	23541
34 TOTAL RECEIPTS	2120992	24780*	72471	52050	146406	144740	356171	266134	222303	200309	64358	215091	138114	214065
35 BUSINESS RECEIPTS	1930750	21208*	70991	50623	140743	137434	350744	243942	215927	173176	53498	201045	65764	205655
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	859	-	(5)*	142*	16*	115	16*	237	170	2	15	46	100	-
37 STATE AND LOCAL	352	-	-	-	-	16*	-	4	92	198	27	3	12	-
38 OTHER INTEREST	14205	286*	12*	86*	479	390	1141	1962	1000	1302	296	1365	3609	2277
39 RENTS	93431	381	225*	804	2618*	3657*	66*	6968	3575	12001	6158	2621	54357	-
40 ROYALTIES	268	-	-	-	(5)	-	16*	(5)	8	2	222	3	-	17
41 NET S-T CAP GAIN LESS L-T LOSS	2599	-	11*	-	213*	(5)	-	8*	253	-	-	3	2111	-
42 NET L-T CAP GAIN LESS S-T LOSS	25241	-	48	32	284*	965	2460*	6103	1568	2326	72	4429	6321	633
43 NET GAIN, NONCAPITAL ASSETS	6040	2330*	103*	-	-	33*	319*	2257	797	69	-	6	102	24
44 DIVIDENDS, DOMESTIC CORPS	5229	-	339	14*	66	197	16*	631	789	141	12	165	1808	1051
45 DIVIDENDS, FOREIGN CORPS	2517	-	-	-	-	-	-	70*	-	7	2008	87	345	-
46 OTHER RECEIPTS	39501	575*	742	349*	1987	1933	1393	3952	2124	11085	2050	5318	3585	4408
47 TOTAL DEDUCTIONS	1963590	20858*	67398	48402	130466	136698	338352	247458	204744	187021	60855	205012	117931	198415
48 COST OF SALES AND OPERATIONS	940132	8705*	29872	23381	58351	64000	147006	125220	107563	96389	34552	108142	30379	106572
49 COMPENSATION OF OFFICERS	48270	321*	4222	4252*	10545	5909	10528	4512	2035	1555	610	1637	1070	1074
50 REPAIRS	60832	469*	2131	2048	5523	4869	8418	8263	6098	5341	2154	3513	2643	9362
51 BAD DEBTS	6439	29	(5)	3*	181*	234	1267	807	592	780	87	587	718	1154
52 RENT PAID ON BUSINESS PROPERTY	137856	408*	13783	5535*	7299	4469	47250	10567	9140	7309	4626	17156	4216	6098
53 TAXES PAID	126629	1497*	3858	2178	8729	8504	23643	14657	15393	11617	2334	11451	10853	11915
54 INTEREST PAID	76361	1432	114	977	4306	6374	7337	11062	6065	7982	3119	8190	9909	9494
55 CONTRIBUTIONS OR GIFTS	2332	40*	19*	5*	82	120	238	318	284	377	9	173	561	106
56 AMORTIZATION	493	128*	15*	(5)*	19	(5)	33*	57	1	23	-	146	1	(5)
57 DEPRECIATION	129642	1395*	1872	3070	11564	11902	14711	19139	13992	12204	2719	8625	9745	18704
58 DEPLETION	232*	80*	(5)*	-	33*	-	(5)*	-	3	111	-	-	-	5
59 ADVERTISING	38383	213*	358	1058	2580	2536	4985	6127	4956	4266	1161	4351	1755	4037
60 PENSION, PROF SH., ANNUITY PLANS	4994	121*	(5)	-	524*	206*	33*	541	1432	722	231	356	446	372
61 OTHER EMPLOYEE BENEFIT PLANS	10165	-	127*	(5)	216*	214	2955*	404	838*	1016	1140	1281	1018	956
62 NET LOSS, NONCAPITAL ASSETS	219	-	-	-	16*	33	-	78*	25	-	(5)	-	67	-
63 OTHER DEDUCTIONS	380681	6020*	11027	5895	20498	27328	69948	45686	36327	37329	8113	39394	44550	28566
64 TOTAL RECEIPTS LESS DEDUCTIONS	157402	3922*	5073	3648	15940	8042	17819	18696	21559	13288	3503	10079	20183	15650
65 CONSTR TAX INC FM REL FOR CORP(1)	1398	-	-	-	-	-	-	-	-	-	1162	85	151	-
66 NET INCOME(2)	158448	3922*	5073	3648	15940	8026	17819	18692	21467	13090	4638	10161	20322	15650
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	145312	3712*	2678	2489	10423	6204	16192	18286	21467	13090	4638	10161	20322	15650
68 STATUTORY SPECIAL DEDS.: TOTAL	25798	696*	734	510*	1459	1099	3665*	4047	3606	4753	653	2136	1537	893
69 NET OPERATING LOSS CARRYFRD.	21347	696*	438	510*	1410	918	3649*	3522	2948*	4633	653	1970	-	-
70 DIVIDENDS RECEIVED DEDUCTION	4426	-	296	-	49	181	16*	525	658	120	10	141	1537	893
71 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	25	-	-	-	-	-	-	-	-	-	-	25	-	-
73 INCOME SUBJECT TO TAX	119628	3016*	1944	1979	8964	5106	12528	14235	17884	8338	3975	8026	18876	14757
74 INCOME TAX (BEF CRED.TS): TOT(3)	47295	1246*	463	470	2414	1397	4595	5337	8387	3687	1892	2869	7600	6938
75 SURCHARGE	194	(5)*	(5)*	(5)*	33	(5)	33*	51	19	18	-	40	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	119	80*	-	(5)*	-	(5)	(5)*	9*	2	11	4	6	-	7
77 FOREIGN TAX CREDIT	2303	-	-	-	-	-	115	16	-	1	1813	145	213	-
78 INVESTMENT CREDIT	2734	-	(5)*	42	165	201	277	467	265	312	17	583	198	207
79 NET INCOME AFTER TAX(4)	113887	2676*	4610	3220	13691	6830	13501	13822	13345	9715	2763	7375	12920	8919
80 ESTIMATED TAX PAYMENTS	16203	-	-	42	-	-	-	1322*	3558	1486	-	458	5129	4208
81 FORM 1120-S NET INCOME	13136	210*	2395*	1159*	5517*	1822*	1627	406	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	34833	9080*	1107	787*	3086	7361*	459*	3126	602*	1988	405	680	2459	3693
83 CORPORATION'S OWN STOCK	3697	-	-	-	-	-	-	-	-	1308	-	2389	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	49717	-	657*	1633	3759	4504	4313	9243	5077	5475	833	5139	4367	4717
85 INVESTMENT QUALIFIED FOR CREDIT	39261	-	518*	990*	3019	4062	3511	7862	3856	4699	704	4014	3070	2956
86 TENTATIVE INVESTMENT CREDIT	2614	-	(5)*	42	168	267	244	546	267	329	48	281	215	207
87 INVESTMENT CREDIT CARRYFORWARD	3674	-	1	(5)*	81	197	311*	554	311	252	493	1474	-	-
88 UNUSED INVESTMENT CREDIT	3583	-	(5)*	(5)*	116*	264*	278*	632	312	269	524	1171	17	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7210

Services: Personal services: Laundries, laundry services, cleaning 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	10678	121*	6138	1412	1876	541	416	161	5*	5	2	1	-	-
2	FORM 1120-S	1933	-	1401	228*	228*	76*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1568950	-	139844	99929	299172	193512	280871	297897	36296*	84763	58217	78449	-	-
4	CASH	165431	-	25320	15273	25557	20320	24004	35199	4431*	6129	3139	6059	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	27D260	-	15361	6283	54505	34914	66643	56273	7418*	11389	4003	13471	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3683	-	55*	-	430	300*	1034	851	-	356	154	503	-	-
7	INVENTORIES	90942	-	2821	1683	14582	11323	19143	13689	1854*	9135	3331	13381	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11096	-	1	3	672	3169*	1	7054*	-	136	-	-	-	-
9	STATE AND LOCAL	3558*	-	-	-	-	-	2082	1049*	-	427	-	-	-	-
10	OTHER CURRENT ASSETS	62515	-	3093	2311	8175	6807	12942	7781	613*	4602	205	15986	-	-
11	LOANS TO STOCKHOLDERS	10124	-	3324	1338*	4538	66*	213*	645*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	8642	-	1030*	2835	1082*	86	-	2622	-	87	-	-	-	-
13	OTHER INVESTMENTS	116266	-	770	5860*	6578	10024	23768	31285	4643*	16465	13600	3273	-	-
14	DEPRECIABLE ASSETS	1459280	-	191882	121192	323966	180034	267549	198091	20926*	52503	56500	46637	-	-
15	LESS: ACCUM DEPRECIATION	814251	-	119407	67590	176385	89378	157303	106308	10633*	32114	32145	22988	-	-
16	DEPLETABLE ASSETS	86	-	2	69	15	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	12	-	1	11	-	-	-	-	-	-	-	-	-	-
18	LAND	69355	-	2021	6488	17125	10832	14753	12027	484*	2577	2770	278	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	8871	-	810	105	3496	1049	1213*	1218	-	-	980	-	-	-
20	LESS: ACCUM AMORTIZATION	4663	-	454	96	2047	589	760*	219	-	-	498	-	-	-
21	OTHER ASSETS	115193	-	12426	4186	17743	5155	7657	38342	6560*	13783	6486	2855	-	-
22	TOTAL LIABILITIES	1568950	-	139844	99929	299172	193512	280871	297897	36296*	84763	58217	78449	-	-
23	ACCOUNTS PAYABLE	142811	-	11288	6174	24621	17240	35299	33525	3544*	3942	3344	3834	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	107466	-	15161	11737	30235	13740	12904	14030	935*	3326	1800	3598	-	-
25	OTHER CURRENT LIABILITIES	103221	-	7032	5165	12531	10238	26557	22881	2916*	8553	943	7405	-	-
26	LOANS FROM STOCKHOLDERS	42914	-	16841	9234	8922	3359*	1820*	2738	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	273054	-	20606	21941	61598	32483	55933	46060	16640*	10698	-	7093	-	-
28	OTHER LIABILITIES	60318	-	5351	3724	11076	7787	2855	13563	1435*	9179	626	4722	-	-
29	CAPITAL STOCK	252371	-	48786	21571	54453	27660	37749	28829	940*	12859	15686	3838	-	-
30	PAID-IN OR CAPITAL SURPLUS	50584	-	5334	-1517*	6365	7661	12001*	5437	1881*	6333	-	7089	-	-
31	RETAINED EARNINGS, APPROP.	4445	-	368	(5)*	880	-	-	3197*	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	561422	-	13001	22112	100718	76965	97146	130639	12412*	30249	35901	42279	-	-
33	LESS: COST OF TREASURY STOCK	29656	-	3924*	212	12227	3621*	393*	3002	4407*	376	83	1411	-	-
34	TOTAL RECEIPTS	3025630	3978*	360441	193326	569254	524988	546039	443491	52376*	103242	92202	136293	-	-
35	BUSINESS RECEIPTS	2988677	2089*	356165	191139	563074	522522	540307	434655	51483*	100695	90942	135606	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	732	-	42*	(5)	-	114*	115*	388*	-	4	69	-	-	-
37	STATE AND LOCAL	193	-	-	-	6	131*	56*	-	(5)	-	-	-	-	-
38	OTHER INTEREST	5537	-	369	871	944	312	906	1248	293*	229	40	325	-	-
39	RENTS	4953	-	843	169	1039	754	1126	910	30*	11	71	-	-	-
40	ROYALTIES	1976	-	(5)	212	1508	-	-	159*	-	-	97	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	21	-	-	(5)	-	-	-	21	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	5330	1888*	1237*	466	121	68*	386*	768	269*	(5)	127	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	1052	-	416	89	254*	33*	64*	124	(5)*	31	41	-	-	-
44	DIVIDENDS, DOMESTIC CORPS.	2899	-	-	42	52	246*	1132*	939	-	451	37	-	-	-
45	DIVIDENDS, FOREIGN CORPS.	477	-	-	-	-	-	16	-	-	115	346	-	-	-
46	OTHER RECEIPTS	13783	1*	1369	338	2262	933	1856	4223	301*	1706	432	362	-	-
47	TOTAL DEDUCTIONS	2841238	1969*	338936	184513	541835	501173	518489	407826	48219*	94830	82370	121078	-	-
48	COST OF SALES AND OPERATIONS	1748993	362*	178338	96644	315639	379559	324755	257005	35425*	53763	58564	48639	-	-
49	COMPENSATION OF OFFICERS	147244	121*	34952	23091	39208	21466	15638	10416	492*	757	574	469	-	-
50	REPAIRS	44213	121*	7322	2848	9774	4524	7879	5862	202*	1702	2197	1782	-	-
51	BAD DEBTS	4468	-	350	253	687	527	846	886	147*	254	143	375	-	-
52	RENT PAID ON BUSINESS PROPERTY	78822	482*	21659	10459	17421	8138	10168	6469	67*	537	773	2649	-	-
53	TAXES PAID	101377	120*	13121	6842	19754	13004	21435	13333	2211*	4068	3156	4333	-	-
54	INTEREST PAID	22720	(5)*	2837	1891	5387	2611	3294	3912	924*	1238	131	495	-	-
55	CONTRIBUTIONS OR GIFTS	2093	-	72	46	201	245	378	765	94*	161	45	86	-	-
56	AMORTIZATION	1051	-	60	128	377	19	66*	103	8*	263	27	-	-	-
57	DEPRECIATION	144120	-	17203	10871	27703	13636	19661	15843	1634*	9712	4319	23538	-	-
58	DEPLETION	148	-	-	-	148	-	-	-	-	-	-	-	-	-
59	ADVERTISING	31371	(5)*	4319	5140	9896	5543	3458	2130	233*	187	155	310	-	-
60	PENSION, PROF SH., ANNUITY PLANS	13398	-	435*	385	1557	1362*	3447	3223	263*	302	1434	990	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	9611	-	510	296	1622	1361	1852*	1934	202*	812	100	922	-	-
62	NET LOSS, NONCAPITAL ASSETS	1245	-	622*	-	312*	66*	(5)*	143	-	98	4	-	-	-
63	OTHER DEDUCTIONS	490364	763*	57136	25619	91849	49112	105552	85802	6317*	20976	10748	36490	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	184392	2009*	21505	8813	27419	23815	27550	35665	4157*	8412	9832	15215	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	232	-	-	-	-	-	-	-	-	59	173	-	-	-
66	NET INCOME(2)	184431	2009*	21505	8813	27419	23809	27419	35609	4157*	8471	10005	15215	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	159821	2009*	12627	6925	21076	16308	27419	35609	4157*	8471	10005	15215	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	10341	40*	3811	718	1289	1055*	2368	1146	-	383	32	-	-	-
69	NET OPERATING LOSS CARRYFRD.	8365	40*	3811	676	1236	859*	1399*	344	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2476	-	-	42	52	196*	969*	802	-	383	32	-	-	-
71	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	148982	1969*	8813	6208	19823	15234	25001	34499	4157*	8089	9974	15215	-	-
74	INCOME TAX (BEF CREDITS), TDT(3)	57998	844*	1693	1444	4733	5234	10278	15853	1908*	3860	4851	7300	-	-
75	SURCHARGE	423	(5)*	(5)	(5)*	16	(5)	115*	197	-	2	93	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	138	40*	(5)	-	48	1	(5)*	35	(5)*	1	11	2	-	-
77	FOREIGN TAX CREDIT	446	-	-	-	-	-	(5)	-	-	190	256	(5)	-	-
78	INVESTMENT CREDIT	6101	-	421	295	1368	1021	1159	971	37*	187	304	338	-	-
79	NET INCOME AFTER TAX(4)	132534	1165*	20233	7664	24054	19596	18300	20727	2286*	4798	5458	8253	-	-
80	ESTIMATED TAX PAYMENTS	14252	-	-	42*	-	-	230*	4105	696*	2454	3343	3382	-	-
81	FORM 1120-S NET INCOME	24610	-	8878	1888*	6343*	7501*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	32447	161*	5667	885*	4262	6538*	2186	3910	-	2359	1701	4778	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	116279	-	12638	4674	28582	13450	25292	10042	712*	3881	5282	5226	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	87736	-	8925	3819	20730	9227	19865	12791	543*	2668	4346	4822	-	-
86	TENTATIVE INVESTMENT CREDIT	5756	-	421	166	1364	643	1405	891	37*	187	304	338	-	-
87	INVESTMENT CREDIT CARRYFORWARD	3801	-	1272	378*	998	631*	198*	324	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	3055	-	1060	123	937	254*	445*	236	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7220

Services: Personal services: Photographic studios, including commercial photography

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2082	-	1282	421	201	137*	17*	23	-	1	-	-	-	-
2 FORM 1120-S	303*	-	265*	-	-	38*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	186460	-	24674	28453	35232	41710*	8927*	37376	-	10088	-	-	-	-
4 CASH	21057	-	4244	3530	6561	3626*	93*	2966	-	37	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	49444	-	3792	6529	10877	12064*	2604*	9085	-	4493	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	589	-	42	(5)*	65*	164*	33*	82*	-	203	-	-	-	-
7 INVENTORIES	17149	-	1970	6344	2386*	8366*	288*	3185*	-	320	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	557*	-	127*	-	-	-	-	430*	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	2598	-	308	127*	643*	450*	668*	362*	-	40	-	-	-	-
11 LOANS TO STOCKHOLDERS	1706	-	631*	677*	163*	-	-	235	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	199	-	-	-	-	-	-	199	-	-	-	-	-	-
13 OTHER INVESTMENTS	9980	-	176*	-	1084*	1655*	18	4957*	-	2090	-	-	-	-
14 DEPRECIABLE ASSETS	122287	-	22162	23220	22610	19918*	7768*	22070	-	4539	-	-	-	-
15 LESS: ACCUM DEPRECIATION	56440	-	11499	10282	10902	9050*	3802*	8302	-	2603	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	7973	-	314*	2073*	601*	2344*	1230*	1387*	-	24	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	1079	-	327*	719*	-	33*	-	(5)	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	422	-	110*	296*	-	16*	-	(5)	-	-	-	-	-	-
21 OTHER ASSETS	9882	-	2274	1522*	1274	2484*	93	884*	-	1351	-	-	-	-
22 TOTAL LIABILITIES	186460	-	24674	28453	35232	41710*	8927*	37376	-	10088	-	-	-	-
23 ACCOUNTS PAYABLE	25978	-	2702	2691	3604	6723*	1442*	4748	-	4068	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	8917	-	1439	1389*	1924*	1002*	1313*	1791*	-	59	-	-	-	-
25 OTHER CURRENT LIABILITIES	18539	-	1878	1133*	3902	6699*	1663*	2707*	-	557	-	-	-	-
26 LOANS FROM STOCKHOLDERS	4379	-	1430	418*	754*	1777*	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	28689	-	2619	6473*	5277	2573*	2822*	4925*	-	-	-	-	-	-
28 OTHER LIABILITIES	6618	-	1412	1773*	150*	1717*	-	789*	-	777	-	-	-	-
29 CAPITAL STOCK	33589	-	7291	6717	7774	3428*	1215*	7163	-	1	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	5326	-	296*	-	-	63*	295*	1265*	-	3407	-	-	-	-
31 RETAINED EARNINGS, APPROP	3262*	-	394*	-	-	2836*	16	16*	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	52406	-	6398	7901	11847	10892*	161	13988	-	1219	-	-	-	-
33 LESS: COST OF TREASURY STOCK	1243	-	1185	42*	-	-	-	16*	-	-	-	-	-	-
34 TOTAL RECEIPTS	416894	-	85967	50583	95672	89263*	18389*	68886	-	8129	-	-	-	-
35 BUSINESS RECEIPTS	411143	-	85561	49273	93048	88546*	18384*	68458	-	7873	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	6*	-	(5)*	-	-	-	-	6*	-	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	375	-	42*	42*	115*	115*	(5)*	55*	-	6	-	-	-	-
39 RENTS	586	-	184*	170*	180*	24*	-	28*	-	-	-	-	-	-
40 ROYALTIES	93*	-	-	-	23*	-	-	-	-	(5)	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	294*	-	-	-	230*	-	-	1*	-	63	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	277*	-	-	-	98*	33*	-	28*	-	118	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	202*	-	(5)*	-	(5)*	197*	-	5*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	59	-	-	-	-	-	-	-	-	59	-	-	-	-
46 OTHER RECEIPTS	3929	-	180	1103*	1978	348*	5*	305*	-	10	-	-	-	-
47 TOTAL DEDUCTIONS	395414	-	83387	47506	91622	84505*	18072*	62858	-	7464	-	-	-	-
48 COST OF SALES AND OPERATIONS	249085	-	43145	28526	61467	59710*	12066*	39682	-	4489	-	-	-	-
49 COMPENSATION OF OFFICERS	43102	-	16277	6983*	8782	6254*	1950*	2758*	-	98	-	-	-	-
50 REPAIRS	1471	-	193	380*	301	218*	-	378*	-	1	-	-	-	-
51 BAD DEBTS	1486	-	6*	338*	344*	213*	49*	525*	-	11	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	9321	-	4404	1524*	1213	1186*	230*	649*	-	115	-	-	-	-
53 TAXES PAID	8708	-	1985	1016	1949	1352*	522*	1714	-	170	-	-	-	-
54 INTEREST PAID	2259	-	380	464*	411	343*	315*	303*	-	43	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	149	-	3	(5)*	50*	22*	-	74	-	(5)	-	-	-	-
56 AMORTIZATION	6	-	6*	(5)*	(5)	(5)*	-	(5)*	-	-	-	-	-	-
57 DEPRECIATION	11140	-	2449	2158	2248	1654*	393*	1880	-	358	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	5709	-	554	337*	670	2418*	17*	1679	-	[illegible]	-	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	1745	-	212*	42*	328*	229*	33*	799*	-	[illegible]2	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	911	-	126*	126*	151*	201*	52*	247*	-	8	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	138*	-	42*	-	-	34*	-	62*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	60184	-	13605	5612	13708	10671*	2445*	12108	-	2035	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	21480	-	2580	3082	4050	4758*	317*	6028	-	665	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	46	-	-	-	-	-	-	-	-	46	-	-	-	-
66 NET INCOME(2)	21526	-	2580	3082	4050	4758*	317*	6028	-	711	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	20093	-	1913	3082	4050	3992*	317*	6028	-	711	-	-	-	-
68 STATUTORY SPECIAL DEDS: TOTAL	1042	-	217	-	361	164*	295*	5*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	873*	-	217	-	361	-	295*	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	169*	-	(5)*	-	(5)*	164*	-	5*	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	18973	-	1653	3082	3689	3796*	22	6020	-	711	-	-	-	-
74 INCOME TAX (BEF CREDITS) TOT(3)	6883	-	380	759	1239	1357*	5	2818	-	325	-	-	-	-
75 SURCHARGE	73	-	(5)*	(5)*	16*	16*	-	41*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	16*	-	-	(5)*	(5)	(5)*	-	15*	-	3	-	-	-	-
77 FOREIGN TAX CREDIT	58	-	-	-	-	-	-	-	-	58	-	-	-	-
78 INVESTMENT CREDIT	606	-	(5)	42*	116	246*	2	142	-	58	-	-	-	-
79 NET INCOME AFTER TAX(4)	15249	-	2200	2365	2927	3647*	314*	3352	-	444	-	-	-	-
80 ESTIMATED TAX PAYMENTS	726*	-	-	-	-	-	-	726*	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	1433*	-	667*	-	-	766*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	910	-	359*	-	(5)*	475*	-	76*	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR	12058	-	1718	1057*	3090	3200*	57*	2642	-	294	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	10079	-	856	1057*	2800	3184*	57*	2039	-	86	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	622	-	1	42*	199	230*	2*	142	-	6	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	209	-	(5)*	42*	66*	16*	33*	-	-	52	-	-	-	-
88 UNUSED INVESTMENT CREDIT	225*	-	1	42*	149*	-	33*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7298
Services: Personal services: Beauty 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	9996	100*	8996	1617	1543	507	58	51	2	2	-	-	-	-
2 FORM 1120-S	2085	-	1364	303*	340*	76*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	793058	-	102489	106441	234144	167588	41954	91385	15226	33831	-	-	-	-
4 CASH	107808	-	22109	19104	30024	21799	3244	10561	489	478	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	153213	-	12596	25030	50767	33716	5152*	19864	3458	2630	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2638	-	219*	297	912	343*	46	361	363	97	-	-	-	-
7 INVENTORIES	46718	-	5575	7181	12819	7559	2780*	5581	2323	2900	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1794*	-	2	-	902	(5)	47	843*	-	-	-	-	-	-
9 STATE AND LOCAL	1503*	-	(5)	-	426	-	-	1077*	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	11772	-	1755	919	5391	615	373*	1966	415	338	-	-	-	-
11 LOANS TO STOCKHOLDERS	10419	-	1692	613*	5489	939*	66*	1620*	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	1587*	-	-	7	869*	-	542*	169*	-	-	-	-	-	-
13 OTHER INVESTMENTS	65901	-	1764	2050	5950	16603	18631*	18073	296	2534	-	-	-	-
14 DEPRECIABLE ASSETS	505644	-	89075	85204	164819	101849	12772	30281	3107	18537	-	-	-	-
15 LESS: ACCUM DEPRECIATION	244362	-	43813	43517	78996	46199	6018	15221	1227	9371	-	-	-	-
16 DEPLETABLE ASSETS	1190*	-	846*	-	344	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	294*	-	212*	-	82	-	-	-	-	-	-	-	-	-
18 LAND	58005	-	1372	4345	17969	17973	3915*	6345	2691	3395	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	12874	-	845	1828*	1024	6630*	5	2443*	-	99	-	-	-	-
20 LESS: ACCUM AMORTIZATION	4603	-	277	641*	415	1870*	2	1349*	-	49	-	-	-	-
21 OTHER ASSETS	66527	-	9379	4615	17756	8317	493*	9493	4037	12437	-	-	-	-
22 TOTAL LIABILITIES	793058	-	102489	106441	234144	167588	41954	91385	15226	33831	-	-	-	-
23 ACCOUNTS PAYABLE	75309	-	8652	15500	17249	10927	3742*	10525	7818	896	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR	37898	-	6554	5232	9416	8692	212	3342	1245	3205	-	-	-	-
25 OTHER CURRENT LIABILITIES	41537	-	7621	7942	10606	6399	445*	7135	984	405	-	-	-	-
26 LOANS FROM STOCKHOLDERS	29319	-	10129	4827*	8501	722*	225*	3003*	-	1912	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	159169	-	14421	10676	41784	32738	14628*	21431	4824	18667	-	-	-	-
28 OTHER LIABILITIES	38716	-	6401	2571	2657	2793	5504*	16965	549	1226	-	-	-	-
29 CAPITAL STOCK	158598	-	28709	25501	59258	33693	3707	6615	285	760	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	17372	-	2252	2055*	5627	1908*	1343*	1591*	55	2541	-	-	-	-
31 RETAINED EARNINGS, APPROP	3005	-	(5)*	85	1566*	557*	2	795*	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP	243626	-	18131	34760	83959	69873	12556	20288	-160	4219	-	-	-	-
33 LESS: COST OF TREASURY STOCK	11421	-	381*	2708	6479	714*	410*	305	424	-	-	-	-	-
34 TOTAL RECEIPTS	1228620	1011*	345979	235409	343418	164895	27991	90845	6294	12778	-	-	-	-
35 BUSINESS RECEIPTS	1195337	674*	342963	232137	333593	160045	27015	80739	6021	12150	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	61	-	-	-	32	(5)*	1	27*	1	-	-	-	-	-
37 STATE AND LOCAL	36*	-	-	-	-	-	(5)	36*	-	-	-	-	-	-
38 OTHER INTEREST	2405	16*	298	226	585	424	119*	657	35	45	-	-	-	-
39 RENTS	3475	-	274*	214*	1735	231*	57*	801	74	89	-	-	-	-
40 ROYALTIES	607	-	-	-	82	525	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	386*	-	-	381*	-	-	(5)	5*	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	482	-	253	2	49	53*	(5)*	123*	2	(5)	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	879	321	85*	42*	360*	32*	10	29*	-	(5)	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	978	-	(5)	84*	50	220	51*	124*	(5)	449	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	23974	-	2106	2323	6932	3365	738*	8304	161	45	-	-	-	-
47 TOTAL DEDUCTIONS	1152248	673*	329556	219389	320140	151716	26751	86410	6026	11587	-	-	-	-
48 COST OF SALES AND OPERATIONS	608826	26	180999	113857	164362	76099	15824	51347	2439	3873	-	-	-	-
49 COMPENSATION OF OFFICERS	133011	262*	47023	23038	37551	18396	2959*	2993	491	298	-	-	-	-
50 REPAIRS	13566	1	2729	2796	4973	2117	172*	586	114	78	-	-	-	-
51 BAD DEBTS	7499	-	206	1429	2619	2755	75*	309	81	25	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	74050	34*	25383	18042	20617	5331	594*	3738	201	110	-	-	-	-
53 TAXES PAID	40177	17*	11003	7257	11498	4934	1547	3196	327	398	-	-	-	-
54 INTEREST PAID	11404	(5)*	1132	1174	3426	2337	401*	1302	670	962	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	823	-	19	155	301	228	36*	67	11	6	-	-	-	-
56 AMORTIZATION	222	-	111	3	71	34*	(5)	(5)*	2	1	-	-	-	-
57 DEPRECIATION	44834	1	10554	8204	13814	7678	656	2640	330	957	-	-	-	-
58 DEPLETION	214*	-	-	127*	49	33	5	-	-	-	-	-	-	-
59 ADVERTISING	28695	16*	5958	6368	9101	4656	858	1214	281	243	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	6148	-	42	796*	2572	1494	132*	946	31	135	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	2454	-	318	201*	674	410	44*	761*	44	2	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	127	-	-	(5)	32*	65*	-	27*	3	-	-	-	-	-
63 OTHER DEDUCTIONS	180108	316*	44079	35942	48480	25149	3448	17284	1001	4499	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	76372	338	16423	16020	23278	13179	1240	4435	268	1191	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	76336	338	16423	16020	23278	13179	1240	4399	268	1191	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	60382	338	12892	11828	18792	9849	1240	3984	268	1191	-	-	-	-
68 STATUTORY SPECIAL DEDS.: TOTAL	6712	321	2683	1103*	489	902	57*	599	137	381	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	5907	321	2683	1061	456	738*	22	489*	137	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	805	-	(5)	42	33	204	35*	110*	(5)	381	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TA	53657	17*	10164	10767	18270	8890	1165*	3397	132	855	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	15280	(5)*	2179	2838	5024	2962	361*	1442	56	418	-	-	-	-
75 SURCHARGE	46	-	(5)	(5)	(5)	16*	2*	15*	-	13	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR	19	-	(5)*	(5)*	16	(5)*	3	(5)	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	101	-	85	-	16	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	813	-	85	126	246	242	3*	29	1	81	-	-	-	-
79 NET INCOME AFTER TAX(4)	61869	338	14329	13308	18500	10459	882	2986	213	854	-	-	-	-
80 ESTIMATED TAX PAYMENTS	509*	-	-	(5)	-	-	-	209*	-	300	-	-	-	-
81 FORM 1120-S NET INCOME	15954	-	3531	4192*	4486*	3330*	-	415	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	10388	-	2579	1469*	3047	2924*	70	271*	-	28	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	26345	-	7144	4753	7080	4859	120*	917	91	1381	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	17876	-	4455	3092	4463	3891	106*	651	50	1168	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	867	-	168	84	195	291	3*	40	4	82	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	633	-	214	253*	99	16*	6	15*	11	19	-	-	-	-
88 UNUSED INVESTMENT CREDIT	684	-	297	211*	49*	65*	6	22*	14	20	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP 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	6222	78*	3013	1112	1301	369	154	160	10	15	7	2	1	-
2	FORM 1120-S	1105	38*	719	189*	153*	-	-	6	-	-	-	-	-	-
3	TOTAL ASSETS	1714674	-	58831	80608	210366	124963	106046	315650	68086	240932	246706	117303	145183	-
4	CASH	285760	-	18517	13813	45694	32707	27552	57909	11953	38054	24990	5621	8950	-
5	NOTES AND ACCOUNTS RECEIVABLE	749753	-	18167	35730	92003	65387	30501	146260	19424	99667	145210	60560	36844	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7084	-	199*	341	1213	434*	389*	1314	99	669	558	880	988	-
7	INVENTORIES	36667	-	1367	4977	5541	3668	1751	12193	1657	3952	-	177	1384	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	26942	-	-	-	3912	-	6039*	4713*	2574	6564	3094	46	-	-
9	STATE AND LOCAL	2731	-	-	-	-	-	-	554*	-	726	1451	-	-	-
10	OTHER CURRENT ASSETS	69434	-	1885	3895	3846	1494	2497	14588	2214	3634	9898	9732	15751	-
11	LOANS TO STOCKHOLDERS	15445	-	1514	136*	4275	427*	-	885	-	120	7635	453	-	-
12	MORTGAGE AND REAL ESTATE LOANS	452	-	(5)*	-	9	-	-	-	-	443	-	-	-	-
13	OTHER INVESTMENTS	188796	-	3828*	7068	13238	5971	5195	20315	6915	24915	33677	18102	49572	-
14	DEPRECIABLE ASSETS	479084	-	19935	25068	61290	22117	57287	84477	25258	99123	27039	27378	30112	-
15	LESS: ACCUM DEPRECIATION	233740	-	9879	13543	31567	14135	27247	41929	13133	43999	12393	14455	11460	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	22147	-	792*	1006*	5130	464*	228*	6432	4329	1930	-	35	1801	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	4327	-	69	1048*	313*	888*	(5)	1145	686	178	-	-	-	-
20	LESS: ACCUM AMORTIZATION	2807	-	54	837*	216*	838*	(5)	612	74	176	-	-	-	-
21	OTHER ASSETS	76767	-	2889	2588	8111	7247	2632	10034	6382	6470	6663	10534	13217	-
22	TOTAL LIABILITIES	1714674	-	58831	80608	210366	124963	106046	315650	68086	240932	246706	117303	145183	-
23	ACCOUNTS PAYABLE	586568	-	11436	21050	65635	51218	25364	125074	17340	70279	122796	58605	17771	-
24	MORT., NOTES, BONDS UNDER 1 YR.	77464	-	4444	4371	11409	9764	19487	18341	460	3107	5292	789	-	-
25	OTHER CURRENT LIABILITIES	135826	-	5035	8528	16529	10048	6958	28302	4813	18456	15330	4966	16861	-
26	LOANS FROM STOCKHOLDERS	8865	-	1932	903	4255	43*	34*	1453*	15	-	-	230	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	77490	-	3681	2587*	12701	2574*	11608	20636	2709	11730	1138	6989	1137	-
28	OTHER LIABILITIES	89865	-	3370	1433	1759	3082	13292*	8220	1619	21471	2489	6756	26374	-
29	CAPITAL STOCK	172340	-	12827	8996	23370	9268	6664	25069	9354	28089	3902	7714	37087	-
30	PAID-IN OR CAPITAL SURPLUS	55763	-	1763	2081*	2007	2493*	2389*	8599	1438	8400	25610	982	1	-
31	RETAINED EARNINGS, APPROP.	12583	-	42*	-	1918	-	-	1893*	2131	29	-	6570	-	-
32	RETAINED EARNINGS, UNAPPROP.	546026	-	15793	32170	76883	37768	21233	88761	33289	92364	71634	30179	45952	-
33	LESS: COST OF TREASURY STOCK	48116	-	1492*	1511*	6100	1295*	983*	10698	5082	12993	1485	6477	-	-
34	TOTAL RECEIPTS	5025875	5728*	341169	302673	633396	430343	110943	1022696	143120	564089	1107490	109315	254313	-
35	BUSINESS RECEIPTS	4974103	5727*	339232	300545	627667	427495	99732	1014893	141514	558108	1101618	106412	251160	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	1292	-	(5)	(5)	16	49	209*	131	71	314	340	32	130	-
37	STATE AND LOCAL	150	-	-	-	-	-	16*	15*	-	44	75	-	-	-
38	OTHER INTEREST	7525	-	262	383	761	476	475	1330	242	1636	1269	352	339	-
39	RENTS	4751	-	55*	42*	594	(5)*	1038*	1028	453	889	82	22	548	-
40	ROYALTIES	356*	-	213*	-	(5)	-	-	-	81	56	-	-	6	-
41	NET S-T CAP GAIN LESS L-T LOSS	466	-	-	172*	-	-	-	265*	12	(5)	-	-	17	-
42	NET L-T CAP GAIN LESS S-T LOSS	3610	-	90*	182*	1173	361*	33*	804	57	83	-	-	827	-
43	NET GAIN, NONCAPITAL ASSETS	6969	(5)*	127	-	176	23*	6541*	52	11	35	4	(5)	-	-
44	DIVIDENDS, DOMESTIC CORPS	2020	-	131*	119*	54	(5)*	36*	191	216	524	718	(5)	31	-
45	DIVIDENDS, FOREIGN CORPS	4965	-	-	(5)	(5)	-	-	3*	44	271	1508	1983	1156	-
46	OTHER RECEIPTS	19068	1*	1059	1230	2955	1939	2863	3984	419	2129	1876	514	99	-
47	TOTAL DEDUCTIONS	4799952	5296*	328978	288684	611875	416659	101641	988767	134220	532711	1069342	99403	222376	-
48	COST OF SALES AND OPERATIONS	3773378	3949*	186827	198792	457859	309385	62436	837818	99024	435377	975471	61151	145269	-
49	COMPENSATION OF OFFICERS	228886	255*	31420	27895	54272	19463	8579	36870	6189	18760	13986	8425	2772	-
50	REPAIRS	8200	-	608	535	1125	342	1123*	1555	353	876	794	489	400	-
51	BAD DEBTS	4662	-	391	579	921	329	329	1134	83	122	25	132	617	-
52	RENT PAID ON BUSINESS PROPERTY	73030	99*	4844	5356	11347	7975	4366	11637	2167	8106	9874	4699	2560	-
53	TAXES PAID	58142	45*	3418	5445	7491	4438	2143	8690	2307	6804	6512	2829	8020	-
54	INTEREST PAID	10503	6*	540	519	1498	786	1858	2918	166	1065	412	508	227	-
55	CONTRIBUTIONS OR GIFTS	2090	(5)*	32	144	234	146	57	492	158	299	393	223	312	-
56	AMORTIZATION	403	40*	9	6*	(5)	36*	2	194	-	116	(5)	-	-	-
57	DEPRECIATION	50077	40*	2403	3341	6671	2225	5630	11266	1873	10004	2511	1941	2172	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	107127	40*	61512	7746	2205	31735	50*	1696	138	568	483	184	770	-
60	PENSION, PROF SH., ANNUITY PLANS	44481	-	1738*	773*	4782	1953	921*	7277	1463	7559	9879	3267	4869	-
61	OTHER EMPLOYEE BENEFIT PLANS	7070	40*	281*	353*	1128	817	146*	1198	501	535	696	636	939	-
62	NET LOSS, NONCAPITAL ASSETS	297	-	-	42	(5)	19*	82*	9	(5)	38	12	2	93	-
63	OTHER DEDUCTIONS	431206	782*	34955	37158	62342	37010	13919	66013	19998	42482	48294	14917	53336	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	225323	432*	12191	13989	21521	13684	9302	33929	8900	31378	38148	9912	31937	-
65	CONSTR TAX INC FM REL FOR CORP(1)	2888	-	-	-	-	-	-	-	31	15	1069	759	1014	-
66	NET INCOME(2)	228061	432*	12191	13989	21521	13684	9286	33914	8931	31349	39142	10671	32951	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	214400	402*	6651	10041	19757	13684	9286	31535	8931	31349	39142	10671	32951	-
68	STATUTORY SPECIAL DEDS., TOTAL	7519	-	1292	316*	1390	2074	757*	301	206	444	708	4	27	-
69	NET OPERATING LOSS CARRYFRD.	5796	-	1207	273*	1355*	2074*	721*	145	21	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	1719	-	85	43	35	(5)*	36*	156	185	444	708	(5)	27	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	4	-	-	-	-	-	-	-	-	-	-	4	-	-
73	INCOME SUBJECT TO TAX	206041	402*	5360	9725	18341	11610	8531	31223	8722	30903	38434	10667	32923	-
74	INCOME TAX (BEF CREDITS), TOT(3).	88236	80*	1071	2260	4921	4105	3551	14108	4122	14779	18483	5121	15635	-
75	SURCHARGE	335	-	(5)	(5)*	16	48*	51*	123	-	37	60	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	172	-	(5)*	(5)	(5)*	1	66*	35	6	18	3	14	29	-
77	FOREIGN TAX CREDIT	3978	-	-	-	-	-	-	3	35	144	1341	1383	1072	-
78	INVESTMENT CREDIT	2166	(5)*	126	100	327	81	237	200	81	416	145	104	349	-
79	NET INCOME AFTER TAX(4)	141991	352*	11246	11829	16927	9660	5972	20006	4890	16986	20804	5654	17665	-
80	ESTIMATED TAX PAYMENTS	46981	-	-	-	-	(5)*	59*	3595	2432	10350	16741	3514	10290	-
81	FORM 1120-S NET INCOME	13661	30*	5540	3946*	1764	-	-	2379	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	46951	-	4742	4369*	1332	16*	7	7552	862	4917	10246	1720	11188	-
83	CORPORATION'S OWN STOCK	5923	-	(5)*	-	-	-	279*	726*	-	1073	-	3845	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	46422	201*	1403	2956	5581	1634	5272	5474	2363	8408	2562	2794	7774	-
85	INVESTMENT QUALIFIED FOR CREDIT	30943	121*	1185	1844	4490	1171	3670	2968	1768	5195	2060	1485	4986	-
86	TENTATIVE INVESTMENT CREDIT	1958	(5)*	42	100	211	65	251	203	124	364	145	104	349	-
87	INVESTMENT CREDIT CARRYFORWARD	1242	-	(5)*	49*	132	41	712*	86*	73	149	-	-	-	-
88	UNUSED INVESTMENT CREDIT	1086	-	(5)*	49	(5)	25*	710*	89*	116	97	-	-	-	-

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1967 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7398

Services: Business services: Services to dwellings 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	30299	671	16230	5159	4548	2116	815	624	64	38	20	7	6	1
2	FORM 1120-S	3563	76*	2689	378	228*	114	76*	2	-	-	-	-	-	-
3	TOTAL ASSETS	7598693	-	285866	376067	699439	730001	560986	1242642	506012	584246	713750	564183	816501	519000
4	CASH	812673	-	63432	86308	129559	99968	79499	97069	46080	47532	51982	54738	46333	17173
5	NOTES AND ACCOUNTS RECEIVABLE	1952491	-	70961	87225	162970	169936	120054	334506	198284	133116	296048	88221	211995	79175
6	LESS: ALLOWANCE FOR BAD DEBTS	62722	-	108	254	1325	902	1370	3045	4210	1974	12843	28203	6045	2443
7	INVENTORIES	359829	-	8347	10752	13971	18176	14337	47976	48754	16773	24437	23715	45671	86920
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	132429	-	466	4408	9287	3453	5459	23980	2323	15806	33319	4980	14192	14756
9	STATE AND LOCAL	127303	-	-	-	2147	1361	6391	8735*	6676	-	-	43572	-	58421
10	OTHER CURRENT ASSETS	255641	-	9015	15052	21475	25483	12816	44961	32633	26932	26804	5048	35422	-
11	LOANS TO STOCKHOLDERS	71817	-	13334	6675	8394	5426	7322	2099	40	23	-	-	28504	-
12	MORTGAGE AND REAL ESTATE LOANS	10332	-	(5)*	2114*	437	(5)	1098*	2364	4301	-	-	18	-	-
13	OTHER INVESTMENTS	1316153	-	7753	25391	70556	77216	67866	153739	65112	140782	116414	238953	147006	205365
14	DEPRECIABLE ASSETS	4067838	-	172675	243204	462028	543343	456343	807148	160604	318027	249310	196298	360404	95454
15	LESS: ACCUM DEPRECIATION	1900655	-	88441	125681	238103	291268	239501	367855	68858	130861	123859	75006	109404	48818
16	DEPLETABLE ASSETS	2797	-	466*	-	372	1	660	860	-	88	350	-	-	-
17	LESS: ACCUM DEPLETION	768	-	254*	-	-	-	16	256	-	66	176	-	-	-
18	LAND	120146	-	3449	3625	14894	30436	9685	31232	2088*	9031	4350	961	12615	4780
19	INTANGIBLE ASSETS (AMORTIZABLE)	33269	-	3317	7615	8034	6755	112	3758	676*	243	1520	445	794	-
20	LESS: ACCUM AMORTIZATION	14860	-	1872	3690	4136	1983	70	1226	422	96	969	321	85	-
21	OTHER ASSETS	314980	-	23326	13313	38879	42600	24301	56597	11931	8890	47063	10764	29099	8217
22	TOTAL LIABILITIES	7598693	-	285866	376067	699439	730001	560986	1242642	506012	584246	713750	564183	816501	519000
23	ACCOUNTS PAYABLE	747754	-	43342	40798	60215	73508	44071	143044	46455	40089	94726	26023	103443	32040
24	MORT., NOTES, BONDS UNDER 1 YR.	897623	-	23960	44587	62183	63802	90409	211453	80471	83167	99533	46964	91094	-
25	OTHER CURRENT LIABILITIES	646299	-	28313	30532	49880	60310	51086	93637	62010	65891	35866	77855	49856	41063
26	LOANS FROM STOCKHOLDERS	172950	-	26835	16291	23832	17112	11602	14983	20080	14582	456	145	25983	1049
27	MORT., NOTES, BONDS OVER 1 YR.	1490677	-	26338	27534	90444	117030	99763	283139	73535	182435	149491	246520	179286	15142
28	OTHER LIABILITIES	640308	-	12584	11261	29184	16501	31703	74579	62264	33420	51327	11709	134183	171592
29	CAPITAL STOCK	762110	-	73953	55395	107129	78412	50681	118983	24825	39838	83478	52364	31095	45957
30	PAID-IN OR CAPITAL SURPLUS	552643	-	6606	12854	30311	34165	25048	58645	43888	34580	106113	24867	81950	93916
31	RETAINED EARNINGS, APPROP	66618	-	1417	2209	8858	10754	1690	12858	9910	9946	8780	7	189	-
32	RETAINED EARNINGS, UNAPPROP	1583092	-	53392	140755	245641	262811	166931	241987	83509	81833	86676	78067	123249	118241
33	LESS: COST OF TREASURY STOCK	61381	-	10874	5849	8238	4404	12020	10666	935*	1535	2696	337	3827	-
34	TOTAL RECEIPTS	9243947	48840	946675	987017	1285671	934772	781421	1203413	426406	566166	560936	175953	882039	444633
35	BUSINESS RECEIPTS	8769686	46022	927218	932691	1240418	900445	766108	1089224	394490	535800	493512	165077	850476	434205
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	6570	-	44	254	416	233	88	1343	155*	502	755	214	1823	741
37	STATE AND LOCAL	4984	-	(5)	-	33	82	19	421	464	180	236	1448	-	2101
38	OTHER INTEREST	44496	230	3120	1546	3584	3362	1996	6978	5071	3255	8409	1172	4298	1475
39	RENTS	136511	290	7475	3058	25533	8888	6780	44431	4421	7925	26429	190	892	199
40	ROYALTIES	5154	80*	699	-	16	102	19	245	1810*	825	934	15	234	275
41	NET S-T CAP GAIN LESS L-T LOSS	2490	121	553*	468	342	155	466	240	-	(5)	8	25	43	9
42	NET L-T CAP GAIN LESS S-T LOSS	36279	325*	938	849	3252	2143	3025	12747	2342*	819	5397	1964	2003	475
43	NET GAIN, NONCAPITAL ASSETS	21052	178*	1616	2328	3006	4793	2117	4408	498	608	141	769	537	56
44	DIVIDENDS: DOMESTIC CORPS	29692	1	137	681	998	857	696	2868	7854	6668	5966	546	1490	930
45	DIVIDENDS: FOREIGN CORPS	6454	-	26	-	(5)	(5)	1	45	28	447	5392	139	284	92
46	OTHER RECEIPTS	180636	1593	4849	45142	8071	13712	6106	40463	9273	9137	13857	4399	19959	4075
47	TOTAL DEDUCTIONS	8501572	41403	876150	923532	1187477	846488	721732	1108782	382927	525598	497684	166787	831720	391292
48	COST OF SALES AND OPERATIONS	5264624	24265	481999	566446	701921	494673	421018	697740	250539	372757	336423	107337	567947	241559
49	COMPENSATION OF OFFICERS	529210	4411	123411	98081	119206	62053	52556	33262	9548	7502	8614	3300	4480	2786
50	REPAIRS	66611	76	4288	6741	10019	10988	6103	11083	657	1067	4880	376	8227	2106
51	BAD DEBTS	31175	4	918	1725	2280	2373	2338	2816	1431	1383	3168	349	10693	1697
52	RENT PAID ON BUSINESS PROPERTY	197813	402	24357	21298	28914	22770	15329	22999	5294	6127	9195	3289	25514	12325
53	TAXES PAID	254743	1391	25364	32400	38367	29062	24091	28244	9530	13890	14143	2599	26623	9019
54	INTEREST PAID	127813	544	3685	5258	10796	10684	11441	27901	8252	13221	13686	7786	13692	867
55	CONTRIBUTIONS OR GIFTS	8529	41	198	443	1036	961	884	884	574	339	307	91	1097	1674
56	AMORTIZATION	2684	7	358	389	293	103	48	1020	24	123	248	43	28	-
57	DEPRECIATION	509303	2127	24307	31435	61818	65349	58721	103448	29711	32902	28597	23467	40263	7158
58	DEPLETION	780	-	127	1	-	-	(5)	221	334	22	75	-	-	-
59	ADVERTISING	134578	1020	24244	14090	15404	7337	5780	8596	7125	4397	3478	1222	23398	18487
60	PENSION, PROF SH, ANNUITY PLANS	83065	39	3213	8117	12590	10359	8239	13488	2110	5773	6388	585	10589	1575
61	OTHER EMPLOYEE BENEFIT PLANS	34928	42	1323	4475	3432	3301	5118	3560	836*	1563	1999	420	8748	111
62	NET LOSS, NONCAPITAL ASSETS	4660	51	218	519	519	171	210	2355	180	177	238	18	4	-
63	OTHER DEDUCTIONS	1251056	6983	158140	132114	180882	126284	109856	151165	56782	64355	66245	15905	90417	91928
64	TOTAL RECEIPTS LESS DEDUCTIONS	742375	7437	70525	63485	98194	88284	59689	94631	43479	40568	63252	9171	50319	53341
65	CONSTR TAX INC FM REL FOR CORP(1)	3805	-	20	-	-	-	-	-	-	-	3425	-	352	8
66	NET INCOME(2)	741196	7437	70545	63485	98161	88202	59670	94210	43015	40388	66441	7723	50671	51248
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	685343	5632	52387	55444	86330	80871	51075	94118	43015	40388	66441	7723	50671	51248
68	STATUTORY SPECIAL DEDS, TOTAL	69216	474	11798	2480	6633	3016	2346	6779	8522	8184	11080	643	5883	1378
69	NET OPERATING LOSS CARRYFRD	43570	474	11714	2097	5960	2400	1764	4310	1856	1747	5867	179	4614	588
70	DIVIDENDS RECEIVED DEDUCTION	25616	(5)	84	383	673	616	582	2439	6666	6437	5213	464	1269	790
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	30	-	-	-	-	-	-	30	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	616219	5161	40548	52711	79679	77916	48731	87654	34493	32204	55363	7102	44788	49869
74	INCOME TAX (BEF CREDITS), TOT(3)	238554	1828	9387	12616	23414	28542	20242	37757	15972	15283	25389	2982	21236	23906
75	SURCHARGE	1637	2	(5)	(5)	161	375	229	303	145	159	14	44	205	-
76	TAX RECOMP PRIOR YEAR INV. CR.	2379	8	(5)	127	362	179	845	497	77	42	125	7	25	85
77	FOREIGN TAX CREDIT	6787	-	16	-	67	131	(5)	672	991*	308	4085	100	385	32
78	INVESTMENT CREDIT	21408	92	272	1234	2910	3279	2621	3095	402	1655	1255	553	3773	264
79	NET INCOME AFTER TAX(4)	524040	5701	61430	52108	77697	62939	42049	59548	27445	26760	42307	5294	33208	27604
80	ESTIMATED TAX PAYMENTS	68986	24	2	1	361	16	2857	9640	7127	7297	13136	1287	9185	18053
81	FORM 1120-S NET INCOME	55853	1805*	18158	8041	11831*	7331	8595*	92	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	117355	8207	13919	5584	19080	9354	3087	7351	7017	5429	20859	-	6555	10913
83	CORPORATION'S OWN STOCK	16712	-	635	-	1875	1972	-	1961	395*	84	1946	3545	4299	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	373005	1419	14764	32725	72877	74065	78305	96057	16979	28171	27449	37083	87477	5634
85	INVESTMENT QUALIFIED FOR CREDIT	396305	1417	9115	22522	46427	48579	44363	59009	8343	21224	16828	32954	82401	3123
86	TENTATIVE INVESTMENT CREDIT	26631	105	186	1286	2970	3362	3056	4126	581	1486	1180	2306	5768	219
87	INVESTMENT CREDIT CARRYFORWARD	13732	(5)	298	764	1160	1572	1207	1776	153*	1684	1117	2680	1278	43
88	UNUSED INVESTMENT CREDIT	19093	13	295	812	1157	1657	1642	2879	335*	1515	1041	4433	3274	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 7510

Services: Automobile and other repair services: Automobile parking, repair, and 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	14304	144*	7069	2701	2407	977	584	380	25	10	5	1	1	-
2 FORM 1120-S	2315	-	1363	493	342	113*	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	2813835	-	155260	189232	376854	333672	396361	686731	169179	138117	168219	94199	106011	-
4 CASH	196334	-	22438	24535	40058	24074	30739	32119	6783	4388	4841	4	6355	-
5 NOTES AND ACCOUNTS RECEIVABLE	326765	-	24954	31988	65491	40465	52472	56801	13900	16954	10099	3379	10262	-
6 LESS: ALLOWANCE FOR BAD DEBTS	5591	-	470	358	1702	279*	491*	867	221*	334	264	373	232	-
7 INVENTORIES	95426	-	14797	18153	20835	15961	7696	12007	13*	353	3878	-	1733	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	8651	-	8*	-	2508	2392*	682*	1829*	-	1232	-	-	-	-
9 STATE AND LOCAL	4726	-	-	-	1951	2672	103	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	80958	-	3670	4594	11080	7483	10664	14403	25301*	288	1666	-	1809	-
11 LOANS TO STOCKHOLDERS	10329	-	2808	2794	1730	126	1438*	1417	16*	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	33472	-	85	27	(5)*	-	34	4728	-	-	28596	-	2	-
13 OTHER INVESTMENTS	169794	-	2617	5424*	13281	6310	7477	17659	4474*	18044	669	91188	2651	-
14 DEPRECIABLE ASSETS	2665199	-	119101	136698	293396	354952	399878	749565	179098	143451	166556	-	122504	-
15 LESS: ACCUM DEPRECIATION	1009730	-	53486	54048	124772	149501	147889	259062	72874	49881	52446	-	45771	-
16 DEPLETABLE ASSETS	2447	-	43	2116	-	-	-	288*	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	711*	-	(5)	550	-	-	-	161*	-	-	-	-	-	-
18 LAND	144768	-	8097	9085	38256	21869	26125	34074	3158*	644	642	-	2818	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	15374	-	2481	226	1912	148	101*	10442	3*	61	-	-	-	-
20 LESS: ACCUM AMORTIZATION	5251	-	890	104	1697	54	32*	2446	3*	25	-	-	-	-
21 OTHER ASSETS	80875	-	9007	8652	14527	7054	7364	13935	9531*	2942	3982	1	3880	-
22 TOTAL LIABILITIES	2813835	-	155260	189232	376854	333672	396361	686731	169179	138117	168219	94199	106011	-
23 ACCOUNTS PAYABLE	197941	-	24929	21223	30278	23806	36661	32762	5647*	11783	6059	62	4731	-
24 MORT., NOTES, BONDS UNDER 1 YR.	744862	-	26189	27593	60123	102126	122347	202589	91719*	25441	77967	-	8768	-
25 OTHER CURRENT LIABILITIES	101347	-	10233	8068	17045	12715	16792	20544	3423*	4687	2549	220	5071	-
26 LOANS FROM STOCKHOLDERS	164603	-	17178	13232	13082	10687	5672	10214	40*	-	2822	91676	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	722354	-	21135	38926	78500	63104	98517	253069	31184*	61215	23350	-	53354	-
28 OTHER LIABILITIES	91778	-	5394	3975	7163	5458	8453	18979	14730*	1529	19924	2	6171	-
29 CAPITAL STOCK	256733	-	40782	36120	49330	27174	38572	33842	9932	12469	2382	100	6030	-
30 PAID-IN OR CAPITAL SURPLUS	85811	-	3039	827	10225	2272	1510	8345	1486*	5761	33046	1900	17400	-
31 RETAINED EARNINGS, APPROP.	14872	-	2412	2381*	4999	2747*	1082*	864*	387*	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	461419	-	14036	38515	107408	85655	67263	106336	12932	15233	120	239	13682	-
33 LESS: COST OF TREASURY STOCK	27885	-	10067	1628	1299	2072*	508*	813	2301*	1	-	-	9196	-
34 TOTAL RECEIPTS	2684899	108881	463203	295081	440297	310792	315206	429784	89140	51211	81393	18026	81885	-
35 BUSINESS RECEIPTS	2514444	97826	443729	286983	421748	294976	290701	389422	79949	40945	71754	17782	78631	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	463	-	-	43*	230	88*	32*	49*	-	21	-	-	-	-
37 STATE AND LOCAL	403*	-	-	-	82	(5)	283*	38*	-	-	-	-	-	-
38 OTHER INTEREST	6944	437	57	385	1145	654	1066	1514	559*	692	161	243	41	-
39 RENTS	64938	-	8631	3915	9943	6352	8797	19582	672*	6844	-	-	202	-
40 ROYALTIES	1	-	-	-	-	-	-	1	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	577	-	381	3	66	16	16	95	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	10806	79	1739*	470	410	180	1753	4665	667*	455	-	-	388	-
43 NET GAIN, NONCAPITAL ASSETS	32176	8338	901	1767	1567	3273	3090	7812	3118*	246	446	-	1618	-
44 DIVIDENDS, DOMESTIC CORPS	2230	2	42*	8	311	206*	11*	407	2	8	1233	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	51907	2199	7723	1507	4795	5047	9457	6199	4173	2000	7801	1	1005	-
47 TOTAL DEDUCTIONS	2518826	98222	441602	279777	407885	288608	296554	399406	84559	47507	75682	17528	81496	-
48 COST OF SALES AND OPERATIONS	1164014	45028	259947	166254	223496	123243	128794	141452	19700	6255	21892	28	27925	-
49 COMPENSATION OF OFFICERS	124216	203	42887	25217	20262	13552	10041	9253	1509*	308	656	10	318	-
50 REPAIRS	49991	417	4175	3984	7955	5682	8853	9727	2225*	846	163	-	5964	-
51 BAD DEBTS	9057	879	474	1338	1309	579	886	1433	699*	436	431	185	406	-
52 RENT PAID ON BUSINESS PROPERTY	156041	2380	46463	11510	34834	15898	9538	21181	398	316	12209	3	1311	-
53 TAXES PAID	87583	4892	13048	8704	14941	10209	10250	15412	2027	1281	1783	9	4997	-
54 INTEREST PAID	86071	4739	3176	2857	8042	9384	11938	23238	7574	5118	2117	4132	3756	-
55 CONTRIBUTIONS OR GIFTS	1209	262	67	15	180	201	133	228	32*	17	54	-	20	-
56 AMORTIZATION	13114	-	12	49	127	5	32*	443	(5)*	-	16	12430	(5)	-
57 DEPRECIATION	512748	29000	15464	20276	43301	68080	79383	132588	42952	27846	30708	-	23150	-
58 DEPLETION	17	1	-	-	-	-	-	16	-	-	-	-	-	-
59 ADVERTISING	20145	2075	3863	4063	2477	2081	1205	2583	1146	226	169	-	257	-
60 PENSION, PROF SH, ANNUITY PLANS	6151	71	265*	343	540	262	3409	882	67*	38	25	1	248	-
61 OTHER EMPLOYEE BENEFIT PLANS	5042	-	625	508*	619	399	2205*	589	51*	35	9	2	-	-
62 NET LOSS, NONCAPITAL ASSETS	2667	1	169	42	131	134	1787*	184	-	1	218	-	-	-
63 OTHER DEDUCTIONS	280790	8274	50967	34617	49671	38899	28098	40197	6179	4784	5232	728	13144	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	166073	10659	21601	15304	32412	22184	18652	30378	4581	3704	5711	498	389	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	165670	10659	21601	15304	32330	22184	18369	30340	4581	3704	5711	498	389	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	146059	10659	15856	11928	27308	20055	18369	27401	4581	3704	5711	498	389	-
68 STATUTORY SPECIAL DEDS., TOTAL	17310	883	4431	1237	1473	585	1150	2958	397*	493	3697	-	6	-
69 NET OPERATING LOSS CARRYFRD.	15456	882	4389	1237	1211	438	1140*	2622	395*	487	2649	-	6	-
70 DIVIDENDS RECEIVED DEDUCTION	1854	1	42*	(5)	262	147*	10*	336	2	6	1048	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	128559	9775	11341	10249	25769	19436	17185	24431	4186	3287	2014	498	388	-
74 INCOME TAX (BEF CREDITS): TOT(3)	43461	4871	2441	2291	6699	6666	5814	10136	1763	1476	968	239	97	-
75 SURCHARGE	174	-	(5)	(5)	16	49	16	68	-	9	16	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	1032	505	84	-	16	65	82	233	40*	(5)	7	-	-	-
77 FOREIGN TAX CREDIT	22	-	-	-	-	-	-	-	-	21	-	-	1	-
78 INVESTMENT CREDIT	5901	426	420	380	783	663	905	1893	176*	192	25	-	38	-
79 NET INCOME AFTER TAX(4)	128110	6214	19580	13393	26414	16181	13460	22097	2994	2420	4768	259	330	-
80 ESTIMATED TAX PAYMENTS	5958	4000	-	(5)	98	147	-	592	357	320	338	31	75	-
81 FORM 1120-S NET INCOME	19611	-	5745	3776	5022	2129*	-	2939	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	24365	10219	2038	1909	3057	247	1394*	2060	411*	733	1116	-	1181	-
83 CORPORATION'S OWN STOCK	2267*	6	-	85	328	16	410*	535	887*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	228500	10770	16226	13776	28246	19800	28697	75129	8397*	10499	1140	-	15820	-
85 INVESTMENT QUALIFIED FOR CREDIT	116984	3624	9056	7717	14857	12914	14627	39274	2474*	5526	477	-	6438	-
86 TENTATIVE INVESTMENT CREDIT	7622	255	463	338	997	883	1034	2729	171*	268	33	-	451	-
87 INVESTMENT CREDIT CARRYFORWARD	5284	171	508	85	378	605	288	1703	5*	654	18	-	869	-
88 UNUSED INVESTMENT CREDIT	6957	-	509	127*	510	825*	415*	2533	-	730	26	-	1262	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7550

Services: Automobile 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	5561	-	3636	885	767	232	17*	23	-	-	1	-	-	-
2 FORM 1120-S	1135	-	870	227*	38*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	416461	-	70676	60260	121591	81412	10598*	46775	-	-	25149	-	-	-
4 CASH	56121	-	14109	11499	14288	13294	355*	1741	-	-	835	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	137645	-	20157	22380	42572	21961	5329*	20092	-	-	5154	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1861	-	402	723	485	153*	-	65*	-	-	53	-	-	-
7 INVENTORIES	60555	-	10789	8659	22816	10182	387*	6940*	-	-	782	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	2438*	-	677	31	644*	-	-	1086*	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	17532	-	1194	726	4310	5132	4	311*	-	-	5855	-	-	-
11 LOANS TO STOCKHOLDERS	2698	-	883	1111*	606*	98*	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	311*	-	-	-	311*	(5)*	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	17256	-	560	1656	2363	3410	-	9265*	-	-	2	-	-	-
14 DEPRECIABLE ASSETS	170008	-	38771	23668	51924	39944	4400*	8494*	-	-	2807	-	-	-
15 LESS: ACCUM DEPRECIATION	77253	-	20400	11063	25427	16034	585*	3744*	-	-	-	-	-	-
16 DEPLETABLE ASSETS	598	-	6	592	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	339	-	-	339	-	-	-	-	-	-	-	-	-	-
18 LAND	9445	-	711	993	4004	2345*	706	543*	-	-	143	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	823	-	83	32*	100*	607*	1	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	349	-	24	13*	16*	295*	1	-	-	-	-	-	-	-
21 OTHER ASSETS	20853	-	3562	1051	3581	921	2	2112*	-	-	9624	-	-	-
22 TOTAL LIABILITIES	416461	-	70676	60260	121591	81412	10598*	46775	-	-	25149	-	-	-
23 ACCOUNTS PAYABLE	61811	-	9003	10106	21889	7910	601*	7698	-	-	4604	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	33405	-	5287	6763	9096	5017	27	2890*	-	-	4325	-	-	-
25 OTHER CURRENT LIABILITIES	35535	-	6734	5572	9231	5861	301*	3919	-	-	3917	-	-	-
26 LOANS FROM STOCKHOLDERS	16332	-	6214	3590*	2156	361*	86	3925*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	35330	-	4247	3010	11314	7056*	155	2486*	-	-	7062	-	-	-
28 OTHER LIABILITIES	10184	-	2156	590	1995	870	426*	3075*	-	-	1072	-	-	-
29 CAPITAL STOCK	63392	-	18160	12531	20721	8773	756	2394	-	-	57	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	12250	-	1301	1123*	884	4607	33*	1595*	-	-	2707	-	-	-
31 RETAINED EARNINGS, APPROP	2219*	-	-	-	664*	100*	-	-	-	-	1455	-	-	-
32 RETAINED EARNINGS, UNAPPROP	140936	-	17708	17041	45020	42139	8213*	18865	-	-	-50	-	-	-
33 LESS: COST OF TREASURY STOCK	2933	-	134*	66*	1379*	1282*	-	72*	-	-	-	-	-	-
34 TOTAL RECEIPTS	1011263	-	236522	155691	304628	176330	12946*	66845	-	-	58301	-	-	-
35 BUSINESS RECEIPTS	999784	-	233481	154477	299935	174995	12937*	65729	-	-	58230	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	103*	-	42	1	33*	16	-	11*	-	-	-	-	-	-
37 STATE AND LOCAL	(4)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
38 OTHER INTEREST	800	-	18*	43	241	217	-	276*	-	-	5	-	-	-
39 RENTS	3499	-	1619*	679	895	99*	8	199*	-	-	-	-	-	-
40 ROYALTIES	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	9	-	-	(5)	9	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	828	-	636	43	90*	16*	(5)*	43*	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	229	-	84	84	34*	2	(5)	22*	-	-	3	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	63*	-	-	(5)	(5)*	33	-	30*	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	5948	-	642	364	3391	952	1	535	-	-	63	-	-	-
47 TOTAL DEDUCTIONS	959259	-	225905	147042	288748	166834	12238*	61402	-	-	57090	-	-	-
48 COST OF SALES AND OPERATIONS	665766	-	132849	98283	208830	119561	9711*	48025	-	-	48507	-	-	-
49 COMPENSATION OF OFFICERS	83246	-	37380	15577	19186	8863	82*	1920*	-	-	238	-	-	-
50 REPAIRS	4966	-	932	558	1906	1119	57*	379*	-	-	15	-	-	-
51 BAD DEBTS	2329	-	338	395	902	508	1	183*	-	-	2	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	17634	-	5921	2222	5581	2555	903*	413*	-	-	39	-	-	-
53 TAXES PAID	25557	-	6954	3411	7002	4868	319*	1505	-	-	1498	-	-	-
54 INTEREST PAID	4186	-	545	560	1184	776	18	490*	-	-	613	-	-	-
55 CONTRIBUTIONS OR GIFTS	332	-	49	4	72	98	33*	56*	-	-	20	-	-	-
56 AMORTIZATION	17	-	8	6*	(5)*	(5)*	-	3*	-	-	-	-	-	-
57 DEPRECIATION	21647	-	4310	3033	5020	4113	401*	780*	-	-	3990	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	5506	-	1035	646	2445	1038	1	301*	-	-	40	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	3483	-	587	909*	909	793	82*	189*	-	-	14	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	2624	-	427	234	667	847	230*	219*	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	78*	-	4*	-	74*	(5)*	-	(5)*	-	-	-	-	-	-
63 OTHER DEDUCTIONS	121888	-	34566	21204	34970	21695	400*	6939	-	-	2114	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	52004	-	10617	8649	15880	9496	708*	5443	-	-	1211	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	52004	-	10617	8649	15880	9496	708*	5443	-	-	1211	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	43922	-	5812	6170	15082	9496	708*	5443	-	-	1211	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	3003	-	1073	847	982*	33	19	49*	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD	2946	-	1073	847	982*	-	19	25	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	57*	-	-	(5)	(5)*	33	-	24*	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	40782	-	4651	5281	14100	9462	689*	5391	-	-	1208	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	12845	-	882	1152	4308	3205	246*	2478	-	-	574	-	-	-
75 SURCHARGE	68	-	(5)	(5)*	(5)	49	(5)*	19*	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	41	-	(5)	(5)	38*	(5)*	-	3*	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	800	-	(5)	85	268	282	82*	62*	-	-	21	-	-	-
79 NET INCOME AFTER TAX(4)	39959	-	9735	7582	11840	6573	544*	3027	-	-	658	-	-	-
80 ESTIMATED TAX PAYMENTS	1684*	-	-	-	-	820*	-	864*	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	8082	-	4805	2479*	798*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	4543	-	873*	817*	1674*	820	-	359*	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	31	-	-	-	(5)	-	-	-	-	-	31	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	20256	-	2851	4214	5183	4710	1198*	1333*	-	-	767	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	14752	-	1692	1734	4331	4409	1198*	1082*	-	-	306	-	-	-
86 TENTATIVE INVESTMENT CREDIT	793	-	42	42	252	282	82*	72*	-	-	21	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	134	-	(5)*	84	50*	(5)	(5)	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	144	-	42	42	50*	-	(5)	10	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 7810

Services: Motion pictures: Motion picture production, distribution, and related 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	1497	86	674	171*	232	102	102	94	18	10	1	-	3	4
2 FORM 1120-S	115*	-	113*	-	-	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	2469520	-	10760	11351*	35788	33534	73351	203070	127598	174407	34043	-	494270	1271348
4 CASH	177828	-	947	3809*	9573	1490	21571	20716	6121	14902	207	-	11876	86616
5 NOTES AND ACCOUNTS RECEIVABLE	373571	-	3921	3897*	5486	7234*	13222*	25862	6973	50200	10077	-	84290	162409
6 LESS: ALLOWANCE FOR BAD DEBTS	2383	-	-	-	-	51*	7	413*	12	193	-	-	-	1707
7 INVENTORIES	607915	-	223	-	122	3906*	4255*	17716	116	432	22793	-	35987	522365
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	8744	-	-	-	1131	2180*	-	1462*	3457	393	-	-	-	121
9 STATE AND LOCAL	17	-	17	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	90317	-	130*	3	789*	538*	702*	14202	394*	17653	36	-	4023	51847
11 LOANS TO STOCKHOLDERS	3103	-	254	85	262	-	-	2385	53	64	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	3388	-	-	-	-	-	-	1015	515	1843	-	-	-	15
13 OTHER INVESTMENTS	441568	-	466	-	5717*	291	7440*	20558	25545*	7082	161	-	119601	254707
14 DEPRECIABLE ASSETS	893173	-	5599	49477*	12743	23276*	68326*	298419	91489	112852	764	-	149302	80926
15 LESS: ACCUM DEPRECIATION	519943	-	1780	46174*	5202	7472*	48228*	225896	57480	49605	-	-	53180	24926
16 DEPLETABLE ASSETS	13048*	-	-	-	16	-	-	13032*	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	2357*	-	-	-	(5)	-	-	2357*	-	-	-	-	-	-
18 LAND	81053	-	-	-	4312*	1558*	4689*	3092	13015	9237	-	-	17295	27855
19 INTANGIBLE ASSETS (AMORTIZABLE)	58426	-	43*	(5)	(5)*	289	76	117	39216	4	-	-	2653	16028
20 LESS: ACCUM AMORTIZATION	30807	-	(5)*	(5)	(5)*	36	48	88	28395	4	-	-	631	1605
21 OTHER ASSETS	272859	-	940	254*	839	331*	1353*	13248	26591*	9547	5	-	123054	96697
22 TOTAL LIABILITIES	2469520	-	10760	11351*	35788	33534	73351	203070	127598	174407	34043	-	494270	1271348
23 ACCOUNTS PAYABLE	287382	-	1288*	3358*	5317	5128	12163*	34435	2868	24452	6110	-	98951	93312
24 MORT., NOTES, BONDS UNDER 1 YR.	332946	-	320*	42*	2198*	1693*	1501*	32982	24806*	11598	15371	-	15540	226895
25 OTHER CURRENT LIABILITIES	250525	-	9090	1865*	2032	3761	6476*	9201	15089	10528	424	-	43009	149050
26 LOANS FROM STOCKHOLDERS	16198	-	91*	339*	491*	528*	436	1069*	5150	4527	107	-	-	3460
27 MORT., NOTES, BONDS OVER 1 YR.	685070	-	4418	2708*	7656*	12473*	22213*	69834	33350*	69831	5502	-	63703	393382
28 OTHER LIABILITIES	139586	-	363	58	1426	140*	362*	9140	23556*	5912	1343	-	8406	88880
29 CAPITAL STOCK	203282	-	8799	256*	2533	1404	4886*	8842	867	3714	364	-	58204	113413
30 PAID-IN OR CAPITAL SURPLUS	138959	-	-2365	29	148*	2050*	2744*	4126	2557	8448	-	-	60730	60492
31 RETAINED EARNINGS, APPROP.	7805	-	24	-	-	-	-	210*	-	-	-	-	-	7571
32 RETAINED EARNINGS, UNAPPROP.	432209	-	-11268	2696*	13987	7724	22575	34394	19394	35579	4822	-	167281	135025
33 LESS: COST OF TREASURY STOCK	24442	-	-	-	-	1367*	5	1163*	39	182	-	-	21554	132
34 TOTAL RECEIPTS	2045566	3517	40455	18210*	73254	60419	148230	186380	64607	123443	13311	-	335007	978733
35 BUSINESS RECEIPTS	1897109	3432	34664	15455*	72012	52599	144365	178747	41421	119771	13198	-	273843	947602
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	956	40*	-	-	(5)	115*	-	136*	269*	29	-	-	-	367
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	7436	40*	(5)	42*	238*	41*	528*	900	422	927	30	-	2971	1297
39 RENTS	41955	-	1	2	246*	6823*	882*	1425	19401	162	-	-	9945	3068
40 ROYALTIES	17479	-	-	-	16	198*	494*	215*	-	35	-	-	7552	8969
41 NET S-T CAP GAIN LESS L-T LOSS	146	-	-	-	(5)	-	-	22*	-	-	-	-	124	-
42 NET L-T CAP GAIN LESS S-T LOSS	3225	(5)*	-	-	(5)*	319*	(5)*	716*	1224	140	-	-	380	446
43 NET GAIN, NONCAPITAL ASSETS	1278	-	-	-	16	83*	-	318*	788	1	-	-	59	13
44 DIVIDENDS, DOMESTIC CORPS.	2311	(5)*	-	-	197*	1	-	241*	1	181	(5)	-	180	1510
45 DIVIDENDS, FOREIGN CORPS.	12782	-	-	-	-	-	-	1	-	257	-	-	1782	10742
46 OTHER RECEIPTS	60889	5	5790	2711	529	240*	1961*	3659	1081*	1940	83	-	38171	4719
47 TOTAL DEDUCTIONS	1893322	3296	36823	16303*	68028	59357	142832	167192	55565	114089	12879	-	299082	917876
48 COST OF SALES AND OPERATIONS	990930	956	20371	11690*	44893	43139*	94133	65702	14739	70353	2224	-	41000	581730
49 COMPENSATION OF OFFICERS	62020	201*	7159	2708*	6991	4813*	11051*	10884	4303	2357	539	-	2704	8310
50 REPAIRS	8118	1	71*	(5)*	343*	388*	388*	414	83	407	12	-	4289	1722
51 BAD DEBTS	2992	36	-	(5)*	262*	66*	7	303*	167	46	-	-	867	1238
52 RENT PAID ON BUSINESS PROPERTY	21231	4	869	175*	1988	1591*	1624*	2625	192	722	173	-	5953	5315
53 TAXES PAID	27872	20	870	215*	1264	895	2260	4415	1489	1530	73	-	5435	9406
54 INTEREST PAID	41573	26	9	296*	575	742*	987*	2698	2134	3295	1284	-	5835	23692
55 CONTRIBUTIONS OR GIFTS	2070	(5)	(5)	(5)	(5)*	17*	134*	278	28	24	1	-	964	624
56 AMORTIZATION	1942	(5)	4*	(5)	(5)*	(5)*	1377*	2*	1	541	(5)	-	-	17
57 DEPRECIATION	371619	1525	985	85*	1115	1906	5244*	53667	18530	18212	7807	-	96877	165666
58 DEPLETION	183	-	-	-	(5)	-	-	-	-	(5)	-	-	-	183
59 ADVERTISING	54758	1	100*	42*	1115*	433*	134	3639	93*	6923	-	-	5684	36594
60 PENSION, PROF SH, ANNUITY PLANS	12012	-	1067	-	131	185*	1247*	2454	1389*	129	-	-	2386	3024
61 OTHER EMPLOYEE BENEFIT PLANS	2615	-	2	127*	82*	759*	332*	150*	69*	5	-	-	610	479
62 NET LOSS, NONCAPITAL ASSETS	16	-	-	(5)	(5)*	-	-	3	-	13	-	-	-	-
63 OTHER DEDUCTIONS	293371	526	5316	965*	9269	4423	23914	19958	12348	9532	766	-	126478	79876
64 TOTAL RECEIPTS LESS DEDUCTIONS	152244	221	3632	1907*	5226	1062	5398	19188	9042	9354	432	-	35925	60857
65 CONSTR TAX INC FM REL FOR CORP(1)	7072	-	-	-	-	-	-	-	-	241	-	-	492	6339
66 NET INCOME(2)	159316	221	3632	1907*	5226	1062	5398	19188	9042	9595	432	-	36417	67196
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	157519	221	2197	1907*	5226	1062	5398	18826	9042	9595	432	-	36417	67196
68 STATUTORY SPECIAL DEDS., TOTAL	8817	60	307	550*	1149*	2	419*	1559	1924	556	(5)	-	177	2114
69 NET OPERATING LOSS CARRYFRD.	5995	60	307	550*	984	1	419*	1354	1923	397	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1992	-	-	-	165*	1	-	205*	1	159	(5)	-	177	1284
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED	830	-	-	-	-	-	-	-	-	-	-	-	-	830
73 INCOME SUBJECT TO TAX	148717	161	1890	1357*	4094	1062	4978*	17264	7116	9041	432	-	36240	65082
74 INCOME TAX (BEF CREDITS), TOT(3)	68621	34	343	311*	1443	264	1908	7980	3084	4302	201	-	17328	31423
75 SURCHARGE	460	-	(5)*	(5)*	(5)*	(5)*	1	106	26	22	-	-	-	305
76 TAX RECOMP PRIOR YEAR INV. CR.	55	-	-	-	(5)*	(5)*	-	(5)*	5	9	-	-	33	8
77 FOREIGN TAX CREDIT	18547	-	-	(5)	-	-	-	413*	105*	1165	61	-	2186	14617
78 INVESTMENT CREDIT	4131	-	85*	(5)*	130*	55*	29*	1024	40	129	1	-	1763	875
79 NET INCOME AFTER TAX(4)	94826	187	3374	1596*	3913	853	3519	12232	5998	5422	232	-	20852	36648
80 ESTIMATED TAX PAYMENTS	21930	-	-	-	-	-	-	1638*	1078	2293	-	-	9020	7901
81 FORM 1120-S NET INCOME	1797*	-	1435*	-	-	-	-	362	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	19188	-	164*	3	518	(5)*	1040*	1416	10	618	-	-	5360	10059
83 CORPORATION'S OWN STOCK	14146	-	-	-	-	-	-	-	-	951	-	-	3654	9541
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	72930	6	2020	127*	2836*	852*	528*	26308	1989	4029	8	-	26513	7714
85 INVESTMENT QUALIFIED FOR CREDIT	67043	2	1494*	85	2738*	836*	511*	25312	1965	2622	8	-	25422	6048
86 TENTATIVE INVESTMENT CREDIT	4669	(5)	85*	(5)*	180*	71*	28*	1778	139	184	1	-	1780	423
87 INVESTMENT CREDIT CARRYFORWARD	1001	-	(5)	-	16	-	3	31	-	4	-	-	-	947
88 UNUSED INVESTMENT CREDIT	1536	(5)	(5)	-	66*	16*	2	782*	99	59	-	-	17	495

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7830

Services: Motion pictures: Motion picture theaters

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2244	80*	662	361	817	210	40*	62	1	8	-	2	-	1
2	FORM 1120-S	305	-	113*	151*	38*	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	916669	-	14382	25437	131892	73222	31757*	128751	5150	109919	-	133391	-	262768
4	CASH	87449	-	4594	8604	25658	7145	1784*	9520	1	11375	-	8967	-	9801
5	NOTES AND ACCOUNTS RECEIVABLE	185544	-	2416*	48*	17170	4588	463*	15198	25	12626	-	14585	-	118425
6	LESS: ALLOWANCE FOR BAD DEBTS	210	-	-	-	1	-	2	33	-	174	-	-	-	-
7	INVENTORIES	3394	-	78*	122*	1031	40*	18	718	1	421	-	965	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	20639	-	-	3301*	1312	2000	74	1503*	-	46	-	-	-	12403
9	STATE AND LOCAL	5303*	-	-	-	820*	148	-	3171*	-	1164	-	-	-	-
10	OTHER CURRENT ASSETS	23490	-	781*	135*	1604	5855*	204*	2237	18	7065	-	1821	-	3770
11	LOANS TO STOCKHOLDERS	11950	-	1936*	1317*	6426*	1098*	6	38	292	3	-	834	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1872*	-	-	-	804*	-	-	998*	-	70	-	-	-	-
13	OTHER INVESTMENTS	171534	-	846*	235*	6345	7437	11112*	26979	321	20051	-	35500	-	62708
14	DEPRECIABLE ASSETS	527015	-	13380	21694	132968	40101	23898*	98468	5552	75682	-	68708	-	46564
15	LESS: ACCUM DEPRECIATION	282037	-	10279	12157	84805	24440	8006*	53372	2693	34562	-	36436	-	15307
16	DEPLETABLE ASSETS	15	-	-	-	-	15	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	6	-	-	-	-	6	-	-	-	-	-	-	-	-
18	LAND	128284	-	224*	1175*	17440	27840	1687*	19627	1355	13155	-	30442	-	15339
19	INTANGIBLE ASSETS (AMORTIZABLE)	2529	-	10*	-	295	17	(5)	330*	-	1424	-	453	-	-
20	LESS: ACCUM AMORTIZATION	906	-	9*	-	246	11	(5)	242*	-	376	-	22	-	-
21	OTHER ASSETS	30830	-	405	963*	5071	1395	519*	3611	278	1949	-	7574	-	9065
22	TOTAL LIABILITIES	916669	-	14382	25437	131892	73222	31757*	128751	5150	109919	-	133391	-	262768
23	ACCOUNTS PAYABLE	56546	-	2478	3174*	12810	5076	1238*	12317	284	7643	-	6482	-	5044
24	MORT., NOTES, BONDS UNDER 1 YR.	178063	-	3060*	1451*	4663	3755*	167	9413	217	10322	-	22588	-	122417
25	OTHER CURRENT LIABILITIES	43338	-	2305	1646*	7798	4617	429*	7640	119	6109	-	9336	-	3339
26	LOANS FROM STOCKHOLDERS	14594	-	1439*	1545*	7329	1888*	5	1341*	-	1047	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	212620	-	550*	1270*	15807	16229	12031*	29125	3245	22406	-	50186	-	61771
28	OTHER LIABILITIES	26257	-	174*	289*	3060	2322	74*	6157	26	7563	-	773	-	5819
29	CAPITAL STOCK	83173	-	3464	3602	26630	6875	4614*	14611	120	11995	-	5130	-	6132
30	PAID-IN OR CAPITAL SURPLUS	71843	-	821*	1736*	4149	857	1358*	12065	50	2795	-	16753	-	31259
31	RETAINED EARNINGS: APPROP.	9214	-	-	-	935	16	-	72	-	239	-	950	-	7002
32	RETAINED EARNINGS: UNAPPROP.	231962	-	96	1072*	50792	34113	19464*	38420	1089	39800	-	22608	-	21856
33	LESS: COST OF TREASURY STOCK	10931	-	5	-	2081	2526*	623*	2410*	-	-	-	1415	-	1871
34	TOTAL RECEIPTS	716735	4017*	54275	53239	190996	46351	23082*	98580	2314	92892	-	69288	-	81701
35	BUSINESS RECEIPTS	629276	4017*	46522	51850	179460	41494	20125*	83444	1327	76210	-	59355	-	65472
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	902*	-	(5)*	212*	-	180	1	58*	-	-	-	-	-	451
37	STATE AND LOCAL	411*	-	-	-	(5)*	16	-	145*	-	40	-	-	-	210
38	OTHER INTEREST	11492	-	(5)*	90*	942	783	50*	713	11	238	-	551	-	8114
39	RENTS	25320	(5)*	297*	405*	3226	2632	436*	3681	899	2414	-	3922	-	7308
40	ROYALTIES	2878*	-	2878*	-	(5)	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	77*	-	-	-	33*	-	-	43*	-	-	-	-	-	1
42	NET L-T CAP GAIN LESS S-T LOSS	11592	-	-	-	492	325*	6	1757	(5)	7961	-	972	-	79
43	NET GAIN, NONCAPITAL ASSETS	3018	-	2893	1*	82	-	2	15	-	25	-	(5)	-	-
44	DIVIDENDS, DOMESTIC CORPS	4647	-	-	-	49	33*	988*	669	-	2552	-	340	-	17
45	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	(5)*	-	3*	-	1	-	-	-	-
46	OTHER RECEIPTS	27218	(5)*	1685*	681*	6712	888	1474*	8053	77	3451	-	4148	-	49
47	TOTAL DEDUCTIONS	654433	3977*	50508	47866	173534	40083	21566*	90445	2177	76740	-	66360	-	81177
48	COST OF SALES AND OPERATIONS	320725	1767*	23614	17608	97675	20266	11214*	46143	788	43716	-	28423	-	2951.
49	COMPENSATION OF OFFICERS	16080	281*	3003*	1119*	4783	1073*	502*	2060	116	884	-	992	-	1237
50	REPAIRS	12365	80*	1106	807*	3332	667	580*	1864	70	1510	-	1229	-	1150
51	BAD DEBTS	2044	-	-	-	803*	-	-	49*	-	83	-	626	-	483
52	RENT PAID ON BUSINESS PROPERTY	44195	121*	4320	4454*	10389	1294*	1604*	4908	112	6018	-	4444	-	6531
53	TAXES PAID	27334	120*	1402	1319	6382	2216	749*	4621	208	3512	-	3778	-	3027
54	INTEREST PAID	21663	201*	352*	176*	1445	1190	342*	2271	216	1867	-	4080	-	9523
55	CONTRIBUTIONS OR GIFTS	645	(5)*	5*	13*	178	99	14	126	3	116	-	70	-	21
56	AMORTIZATION	211	-	2*	-	82	(5)*	2	32*	3	41	-	2	-	47
57	DEPRECIATION	30992	321*	1258	1113	7100	1906	835*	4945	239	5408	-	3682	-	4185
58	DEPLETION	(5)	-	-	-	(5)	-	-	(5)	-	-	-	-	-	-
59	ADVERTISING	35675	201*	3540	3240	10905	2665	1813*	4173	102	3114	-	2195	-	3627
60	PENSION, PROF SH, ANNUITY PLANS	1208	-	127*	(5)*	442	113*	34	186	-	86	-	182	-	38
61	OTHER EMPLOYEE BENEFIT PLANS	1253	-	45*	85	384	16*	79*	80*	-	149	-	337	-	78
62	NET LOSS, NONCAPITAL ASSETS	34	-	-	-	16	-	-	(5)*	-	18	-	(5)	-	-
63	OTHER DEDUCTIONS	140009	885*	11734	17932*	29618	8578	3798*	18987	520	10118	-	16320	-	21719
64	TOTAL RECEIPTS LESS DEDUCTIONS	62302	40*	3767	5373	17462	6268	1516*	8135	137	16152	-	2928	-	524
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	61891	40*	3767	5373	17462	6252	1516*	7990	137	16112	-	2928	-	314
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	55955	40*	2922	2658*	15588	6252	1516*	7488	137	16112	-	2928	-	314
68	STATUTORY SPECIAL DEDS. TOTAL	9963	-	1187*	1100*	740	207	837*	1353	12	3083	-	1426	-	18
69	NET OPERATING LOSS CARRYFRD	6132	-	1187*	1100*	707*	174*	113*	794*	12	904	-	1137	-	4
70	DIVIDENDS RECEIVED DEDUCTION	3831	-	-	-	33	33*	724*	559	-	2179	-	289	-	14
71	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	45967	40*	1735*	1538*	14814	6045	678*	6143	125	13030	-	1503	-	296
74	INCOME TAX (BEF CREDITS). TOT(3)	15073	(5)*	423*	380*	4629	1889	229*	2378	54	4414	-	560	-	117
75	SURCHARGE	90	-	(5)*	(5)	32	(5)*	3	7*	-	17	-	31	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	26	-	-	-	17*	(5)	(5)	3*	(5)	6	-	(5)	-	-
77	FOREIGN TAX CREDIT	38	-	-	-	-	-	-	-	-	38	-	-	-	-
78	INVESTMENT CREDIT	878	(5)*	(5)*	42	364	98	28*	182	3	126	-	35	-	-
79	NET INCOME AFTER TAX(4)	47696	40*	3344	5035	13197	4461	1315*	5794	86	11824	-	2403	-	197
80	ESTIMATED TAX PAYMENTS	961	-	-	-	-	-	-	21*	-	960	-	-	-	-
81	FORM 1120-S NET INCOME	5936	-	845*	2715*	1874*	-	-	502	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	16356	-	598*	2931*	6415	738*	627*	1609	-	2744	-	-	-	694
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	1 942	-	42*	595	2703	252	2620*	3306	47	1273	-	1320	-	5784
85	INVESTMENT QUALIFIED FOR CREDIT	14645	-	42*	551	2604	113	2578*	2496	44	1100	-	932	-	4185
86	TENTATIVE INVESTMENT CREDIT	923	-	(5)*	42	152	(5)	173*	176	3	77	-	66	-	232
87	INVESTMENT CREDIT CARRYFORWARD	1739	(5)*	(5)*	-	398	98*	2	82*	-	103	-	258	-	798
88	UNUSED INVESTMENT CREDIT	1781	-	-	(5)*	185*	-	148*	75*	-	54	-	289	-	1030

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 7900

RETURNS WITH NET INCOME

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	10816	389	5297	1553	2162	730	423	206	33	19	4	-	-	-
2 FORM 1120-S	1486	38*	833	265*	228*	77	38*	6	1	-	-	-	-	-
3 TOTAL ASSETS	2124033	-	92838	109406	340406	243725	283861	417514	214920	291594	129769	-	-	-
4 CASH	255333	-	18915	13139	33316	21231	24936	62265	27629	40895	13007	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	124508	-	10083	9056	28043	8580	13103	21050	9389	16375	8827	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2115	-	127	(5)	(5)	10	775*	445	16	742	-	-	-	-
7 INVENTORIES	30348	-	2041	3455	6862	9633	2412	3872	337	1015	721	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	27340	-	439*	-	131	5	5523*	11568	6807	2847	-	-	-	-
9 STATE AND LOCAL	14401	-	-	-	-	-	-	7078	572	6751	-	-	-	-
10 OTHER CURRENT ASSETS	71514	-	2133	1268	10457	6942	7259	10256	16142	13848	3209	-	-	-
11 LOANS TO STOCKHOLDERS	16479	-	3850	1778*	4056	5009*	51	1448*	37	250	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	13822	-	99	(5)*	5525	411	2224*	2150*	-	2789	624	-	-	-
13 OTHER INVESTMENTS	117067	-	2383	1984*	9955	9503	6884	22204	29329	24786	10039	-	-	-
14 DEPRECIABLE ASSETS	1981489	-	94500	127193	399859	237371	314800	332513	133008	223505	118740	-	-	-
15 LESS: ACCUM DEPRECIATION	916440	-	54348	69641	212399	112513	128971	140281	61007	97 82	43798	-	-	-
16 DEPLETABLE ASSETS	5571*	-	863	-	410	-	-	4296*	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	703*	-	258	-	-	-	-	445*	-	-	-	-	-	-
18 LAND	251083	-	5669	10307	38314	41991	26794	48321	33285	29714	16688	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	26982	-	1491	3203*	1213	12533	288*	6747	1504	3	-	-	-	-
20 LESS: ACCUM AMORTIZATION	10969	-	504	852*	606	3719	132*	4063	1091	2	-	-	-	-
21 OTHER ASSETS	118323	-	5609	8516	15268	6758	9455	29058	18995	22942	1712	-	-	-
22 TOTAL LIABILITIES	2124033	-	92838	109406	340406	243725	283861	417514	214920	291594	129769	-	-	-
23 ACCOUNTS PAYABLE	96839	-	13279	10881	23681	7561	8024	14289	5661	9833	3690	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	161305	-	8733	12757	31223	23898	18531	38905	15678	12021	9559	-	-	-
25 OTHER CURRENT LIABILITIES	113167	-	8944	3242	13709	11509	7155	31310	8202	22947	6149	-	-	-
26 LOANS FROM STOCKHOLDERS	90449	-	11994	15668	23569	16350	3985	14765	4118	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	580369	-	15498	28949	106003	80509	117379	71890	31406	74916	51819	-	-	-
28 OTHER LIABILITIES	70208	-	6046	3943	11731	4917	11291	8727	18533	4332	688	-	-	-
29 CAPITAL STOCK	399502	-	32319	29869	82854	55682	48427	74238	37761	34866	3486	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	141257	-	2805	436	8072	11045	29749	41427	14866	15848	17709	-	-	-
31 RETAINED EARNINGS: APPROP.	20092	-	292	1862*	6599	75	1	1210*	690	9357	-	-	-	-
32 RETAINED EARNINGS: UNAPPROP.	500043	-	-5104	3238	39251	33096	45610	143411	84028	112818	43695	-	-	-
33 LESS: COST OF TREASURY STOCK	49198	-	1968	1439	8286	917	5591*	12664	5963	5344	7026	-	-	-
34 TOTAL RECEIPTS	2310967	22766	310044	117698	459594	257221	185793	409983	173674	228963	145231	-	-	-
35 BUSINESS RECEIPTS	2113488	20028	288375	114737	444134	234709	164451	355726	157510	194224	138594	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1548	116*	14*	(5)	50*	(5)	265*	563	315	225	-	-	-	-
37 STATE AND LOCAL	423	-	(5)	-	-	-	-	13*	11	399	-	-	-	-
38 OTHER INTEREST	9704	3*	375	239	1527	299	782	2733	1723	1765	348	-	-	-
39 RENTS	43526	177	1498	1036*	3216	8645	5012	7576	5738*	8594	2034	-	-	-
40 ROYALTIES	4258	-	129	5	16	29*	-	117*	1790*	2172	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	306*	-	-	-	33	-	1	258*	-	14	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	27115	438*	1349	649*	1495	1242*	4324	14364	911	2343	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	8292	43*	4735	246*	761	601*	106*	1558	4	79	159	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	2517	-	128	-	137	261*	232	845	59	855	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	162	-	-	-	(5)	(5)*	-	162	-	(5)	-	-	-	-
46 OTHER RECEIPTS	99538	1961*	13441	786	8225	11435	9620	26068	5613	18293	4096	-	-	-
47 TOTAL DEDUCTIONS	2059166	19403	289240	108705	429296	237947	170085	337676	147168	187338	132308	-	-	-
48 COST OF SALES AND OPERATIONS	1076745	10666	138823	43481	222017	137287	85888	182323	84823	109935	61502	-	-	-
49 COMPENSATION OF OFFICERS	87306	906*	17944	10607	29897	7113	4503	8104	3169	3865	1198	-	-	-
50 REPAIRS	38921	138*	5366	2335	10557	3834	3420	6380	2275	2554	2062	-	-	-
51 BAD DEBTS	3253	-	126	171*	366	30	625	835	54	701	345	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	131557	1337*	33468	11647	28537	19306	4037	15822	6167	6561	4675	-	-	-
53 TAXES PAID	102543	784	10253	4680	16769	10911	9197	18392	7948	12428	11181	-	-	-
54 INTEREST PAID	44754	450	2276	2308	8069	5838	7744	7411	2460	4844	3354	-	-	-
55 CONTRIBUTIONS OR GIFTS	3421	(5)	4	1	338	138	79	1192	633	770	266	-	-	-
56 AMORTIZATION	448	-	60	6*	82	34	(5)*	161	58	5	42	-	-	-
57 DEPRECIATION	127633	857	8700	8480	25994	16146	19595	19884	8965	12206	6806	-	-	-
58 DEPLETION	151*	-	-	42*	25	-	-	52	-	32	-	-	-	-
59 ADVERTISING	46422	529	9873	1518	6568	2647	3618	9374	4318	4710	3267	-	-	-
60 PENSION, PROF SH, ANNUITY PLANS	8941	105*	5*	871*	637	561	470*	2441	1649	1837	365	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	4582	(5)	211*	194*	556	1091	112*	845	246	658	669	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	1097	-	(5)	43	283	139*	36	468	128	(5)	-	-	-	-
63 OTHER DEDUCTIONS	381392	3631	62131	22321	78601	32872	30761	63992	24275	26232	36576	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	251801	3363	20804	8993	30298	19274	15708	72307	26506	41625	12923	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	-	-	70	-	-	-	-	-	-
66 NET INCOME(2)	251448	3363	20804	8993	30298	19274	15708	72364	26495	41226	12923	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	237541	2727	17844	7342	25448	16346	15187	72099	26399	41226	12923	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	28708	329*	6064	2732	4243	3067	4851	4393	1661	1368	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	26885	329*	5937	2732	4128	3018	4796	3676	1628	641	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1823	-	127	-	115	49*	55	717	33	727	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	208858	2357	11825	4611	21217	13263	10350	67717	24738	39857	12923	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	85426	809	2752	997	6289	4377	3913	29116	11769	18799	6605	-	-	-
75 SURCHARGE	1021	3*	(5)	(5)	33	33	118	277	192*	244	121	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	889	281	(5)*	-	(5)	98	4*	182	(5)	21	303	-	-	-
77 FOREIGN TAX CREDIT	244	-	(5)	-	-	(5)*	-	249	15	(5)	-	-	-	-
78 INVESTMENT CREDIT	3636	19*	382	212	871	491	479	623	180	327	52	-	-	-
79 NET INCOME AFTER TAX(4)	159658	2573	18434	8208	24880	15388	12274	43871	14906	22754	6370	-	-	-
80 ESTIMATED TAX PAYMENTS	41675	-	(5)	-	(5)	-	(5)	12968	8711	14385	5611	-	-	-
81 FORM 1120-S NET INCOME	13907	636*	2960	1651*	4850*	2928	521*	265	96	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	34021	113*	4911	1865*	1536	1467	2317	12077	2911	4368	2456	-	-	-
83 CORPORATION'S OWN STOCK	6250*	2593*	-	-	230	820*	-	1344	63	1200	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	77117	210*	6679	9053	20229	5868	17311	10414	2505	3304	1544	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	52105	134*	3999	6839	15153	4500	7396	8471	2056	2822	735	-	-	-
86 TENTATIVE INVESTMENT CREDIT	3158	6*	170	335	913	287	479	577	142	197	52	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	7606	16*	1186	540	1200	1827	1467	864	281	215	-	-	-	-
88 UNUSED INVESTMENT CREDIT	6921	3	932	673	1158	1568	1451	807	244	85	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8010

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	7696	161*	3170	1371	1540	792	488	167	5*	2	-	-	-	-
2	FORM 1120-S	1597	38*	871	228*	303*	113*	38*	6	-	-	-	-	-	-
3	TOTAL ASSETS	1380449	-	69559	103478	246400	275047	338541	282883	41958*	22583	-	-	-	-
4	CASH	138042	-	17132	21319	30529	28380	19301	18737	1572*	1072	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	206404	-	11617	15506	53575	29445	38700	48078	6954*	2529	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	17207	-	153*	45*	11235	722*	1334	3179	355*	184	-	-	-	-
7	INVENTORIES	15964	-	1438	2409*	5382	2541	1475	2719	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2763*	-	296	-	820*	148*	44	1455*	-	-	-	-	-	-
9	STATE AND LOCAL	2661*	-	-	-	247*	1312	-	1102*	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	32449	-	2882	1551	5458	6426	8375	4039	2187*	881	-	-	-	-
11	LOANS TO STOCKHOLDERS	6310	-	2585	614	775*	1164*	387*	760*	-	85	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	3563*	-	-	1777	1734*	-	-	59*	-	-	-	-	-	-
13	OTHER INVESTMENTS	80719	-	2912	[illegible]	[illegible]	1708	[illegible]	10449	[illegible]	[illegible]	-	-	-	-
14	DEPRECIABLE ASSETS	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
15	LESS: ACCUM DEPRECIATION	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
16	DEPLETABLE ASSETS	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-	-
18	LAND	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	5898	-	881	149	1309	1464	1255*	904	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	1925	-	239	46*	486	416	464*	274	-	-	-	-	-	-
21	OTHER ASSETS	40898	-	2365	1370	7115	3419	15449	8505	240*	2435	-	-	-	-
22	TOTAL LIABILITIES	1380449	-	69559	103478	246400	275047	338541	282883	41958*	22583	-	-	-	-
23	ACCOUNTS PAYABLE	83788	-	3595	7075	19470	12324	22323	16341	1542*	1118	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	79190	-	3437	5331	17152	17167	16303	17603	-	2197	-	-	-	-
25	OTHER CURRENT LIABILITIES	83842	-	6515	6106	21721	14725	15053	15548	1633*	2341	-	-	-	-
26	LOANS FROM STOCKHOLDERS	40061	-	2780	4619	6868	8034	6685	6293	-	4582	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	587890	-	7330	28765	72575	140527	192394	128693	12204*	5402	-	-	-	-
28	OTHER LIABILITIES	36444	-	2428	1344	8762	6180	3548	13431	571*	180	-	-	-	-
29	CAPITAL STOCK	172054	-	20058	16462	30102	32124	37406	28109	6204*	1589	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	29354	-	960	1096	3260	5708	5926	5983	6054*	377	-	-	-	-
31	RETAINED EARNINGS, APPROP.	5476	-	466*	(5)*	826*	254	1509*	1033	-	1388	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	271805	-	22941	35203	67482	40513	38026	50681	13550*	3409	-	-	-	-
33	LESS: COST OF TREASURY STOCK	9455	-	951*	2713	1818*	2509	632	832	-	-	-	-	-	-
34	TOTAL RECEIPTS	2184909	76330*	351985	216547	529981	331808	352104	280188	29254*	16712	-	-	-	-
35	BUSINESS RECEIPTS	2143744	75646*	350614	213402	523384	326015	338356	273121	27720*	15486	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	428	-	(5)	-	229	2	1	196	-	-	-	-	-	-
37	STATE AND LOCAL	35*	-	-	-	(5)	-	-	35*	-	-	-	-	-	-
38	OTHER INTEREST	2053	(5)*	287	307	267	224	380	503	73*	12	-	-	-	-
39	RENTS	16896	362*	140*	1860	3562	3098	2659	3620	640*	955	-	-	-	-
40	ROYALTIES	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	138	-	48	-	90	-	-	(5)	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	616	-	42	42	134	16	-	63*	239*	80	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	156	-	42*	42*	7*	-	(5)	38*	27*	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	1039	-	7*	(5)*	231	16	688*	69*	-	28	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	19799	322*	805	894	2077	2437	10020	2543	550*	151	-	-	-	-
47	TOTAL DEDUCTIONS	2019038	70137*	330344	197848	492786	303101	328794	259710	21029*	15289	-	-	-	-
48	COST OF SALES AND OPERATIONS	1199046	14065*	145534	117945	308609	197071	215508	176258	13459*	10597	-	-	-	-
49	COMPENSATION OF OFFICERS	180791	281*	87041	27791	34843	13212	12057	4515	964*	87	-	-	-	-
50	REPAIRS	21690	23*	2245	2139	7237	4047	3607	2034	271*	87	-	-	-	-
51	BAD DEBTS	10501	1246*	452	53*	3213	870	1008	3124	304*	231	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	101502	643*	24714	9360	45122	12248	6136	2470	330*	479	-	-	-	-
53	TAXES PAID	84018	3779*	10178	7222	19430	14055	15270	11906	1373*	805	-	-	-	-
54	INTEREST PAID	43109	1661*	972	2293	6262	9309	11859	9820	446*	487	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	1185	(5)*	135	49	261	286	195	188	64*	7	-	-	-	-
56	AMORTIZATION	489	-	59	15	165	88	102*	57	-	3	-	-	-	-
57	DEPRECIATION	69472	2086*	5521	7206	13026	12872	14090	12468	1515*	688	-	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	5290	2*	1013	599	1311	843	871	385	257*	9	-	-	-	-
60	PENSION, PROF SH., ANNUITY PLANS	19643	-	7799	3577*	2444*	1204	935*	3370	314*	-	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	5395	643*	539	254*	1716	409*	940*	768	126*	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	732	-	-	2	706	16*	(5)*	8*	-	-	-	-	-	-
63	OTHER DEDUCTIONS	276175	45708*	44142	19343	48441	36571	46216	32339	1606*	1809	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	165871	6193*	21641	18699	37195	28707	23310	20478	8225*	1423	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	165836	6193*	21641	18699	37195	28707	23310	20443	8225*	1423	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	134703	6067*	14104	14372	26550	22072	22080	19810	8225*	1423	-	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	15635	-	1281	1561	1502	3686	5066	2515	-	24	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	14750	-	1281	1561	1287	3670	4492	2459	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	805	-	(5)	(5)*	215	16	574*	56*	-	24	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	119143	6067*	12907	12812	25062	18371	17013	17288	8225*	1398	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	41356	2531*	2851	3098	7709	6656	6266	7671	3934*	640	-	-	-	-
75	SURCHARGE	371	-	(5)	(5)	83	16*	114	96	62*	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	136	40*	(5)	85*	1*	(5)*	(5)*	5*	5*	-	-	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	2914	80*	127	125	534	441	775	753	56*	23	-	-	-	-
79	NET INCOME AFTER TAX(4)	127394	3742*	18917	15726	30020	22492	17819	13525	4347*	806	-	-	-	-
80	ESTIMATED TAX PAYMENTS	3999	-	3	(5)*	1	7	-	1131*	2829*	28	-	-	-	-
81	FORM 1120-S NET INCOME	31133	126*	7537	4327	10645*	6635*	1230*	633	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	28940	-	4908	3470*	11626	2678*	3433*	1541	1284*	-	-	-	-	-
83	CORPORATION'S OWN STOCK	1873*	-	-	-	-	1475*	-	-	398*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	35025	1131*	3503	3217	7162	6741	5050	7019	860*	342	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	30596	1131*	2814	2621	6456	5530	4538	6375	800*	331	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	1923	80*	170	126	345	364	317	442	56*	23	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	2413	-	42	83	368	405	857	656	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	1338	-	84	44	196*	296	383*	335	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8020

Services: Miscellaneous services: Educational services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2365	82*	1473	342	278	113	39*	38	-	-	-	-	-	-
2	FORM 1120-S	532	-	455	-	76*	1	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	247610	-	24638	26614	48970	40223	25705*	81460	-	-	-	-	-	-
4	CASH	35759	-	5503	7897*	7581	6768*	1409*	6601	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	54290	-	1513	4999*	8967	10873*	8558*	19380	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3004	-	-	-	200*	165*	132*	2507	-	-	-	-	-	-
7	INVENTORIES	13781	-	925	84*	309*	1742*	6085*	4636	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5451*	-	423*	2962*	835*	-	2	1229*	-	-	-	-	-	-
9	STATE AND LOCAL	368*	-	368*	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	6380	-	394	174*	3046	218*	221*	2327	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS	4533	-	2184*	815*	1243*	167*	111	13*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	1738*	-	-	-	(5)	-	1738*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	16572	-	823*	1227*	2837*	4518*	855	6312	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	143340	-	16201	11757	33086	21600	8461*	52235	-	-	-	-	-	-
15	LESS: ACCUM DEPRECIATION	48979	-	7877	5093	12535	7508	2249	13717	-	-	-	-	-	-
16	DEPLETABLE ASSETS	45*	-	45*	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-	-
18	LAND	7988	-	83*	1269*	1781*	1574*	322	2959	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	1344	-	801	442*	95*	115*	23	68*	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	512	-	349	5*	65*	66*	18	9*	-	-	-	-	-	-
21	OTHER ASSETS	8320	-	3605	86*	1990	387*	319*	1933	-	-	-	-	-	-
22	TOTAL LIABILITIES	247610	-	24638	26614	48970	40223	25705*	81460	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	24128	-	1081	2424*	5418	5544	2451*	7210	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	21506	-	3780	1770*	4556	1467*	2140*	7793	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	26625	-	1932	2936*	7870	3322	1966*	8599	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	5780	-	1076*	13	2134*	2089*	361*	107*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	43496	-	1302	6221*	9630	3275*	6020*	17048*	-	-	-	-	-	-
28	OTHER LIABILITIES	25211	-	884	2879*	1332	6781*	7813*	5522	-	-	-	-	-	-
29	CAPITAL STOCK	23787	-	9783	1070	3912	510*	1463*	7049	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	15640	-	1227*	(5)*	389	9411*	77	4536*	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROP	1286*	-	(5)*	-	113	-	15	1158*	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP	61921	-	3633	9343	14206	8070*	3409*	23260	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	1770*	-	60	42*	590*	246*	10	822*	-	-	-	-	-	-
34	TOTAL RECEIPTS	457198	6663*	96016	49705	103951	52344	30232*	118287	-	-	-	-	-	-
35	BUSINESS RECEIPTS	438231	6621*	94717	49025	98893	49163	20743*	110069	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	333	-	10*	169*	18*	66*	(5)	70*	-	-	-	-	-	-
37	STATE AND LOCAL	33*	-	-	-	(5)*	-	-	33*	-	-	-	-	-	-
38	OTHER INTEREST	1341	-	115	254*	379*	153*	142*	298	-	-	-	-	-	-
39	RENTS	2079	-	42*	85*	1262*	16*	17	657*	-	-	-	-	-	-
40	ROYALTIES	693	-	-	-	-	-	-	693	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	105*	-	69*	-	33*	-	3	(5)*	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	1451	-	517*	42*	244*	-	51*	597*	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	192	-	-	-	19*	49	2	122*	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	93	-	5*	(5)*	1	(5)*	7	80*	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	12647	42*	541	130*	3102	2897*	267	5668	-	-	-	-	-	-
47	TOTAL DEDUCTIONS	421692	5523*	89438	44676	96689	49166	28948*	107252	-	-	-	-	-	-
48	COST OF SALES AND OPERATIONS	198961	2111*	35849	18554	40501	24561	14389*	62996	-	-	-	-	-	-
49	COMPENSATION OF OFFICERS	34088	762*	11107	6944*	6963	3081*	1008*	4223	-	-	-	-	-	-
50	REPAIRS	4414	165*	709	686*	928	955*	401*	570	-	-	-	-	-	-
51	BAD DEBTS	3741	(5)*	42*	-	1546*	180*	486*	1487	-	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	24295	294*	7541	2971*	6602	1772*	1182*	3933	-	-	-	-	-	-
53	TAXES PAID	12372	167*	2800	1002	2753	1266*	635*	3749	-	-	-	-	-	-
54	INTEREST PAID	4887	40*	367	298*	1185	1128*	601*	1268	-	-	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	152	(5)*	4	(5)*	26	38*	(5)	84	-	-	-	-	-	-
56	AMORTIZATION	209	-	96	(5)	108*	(5)*	3	2*	-	-	-	-	-	-
57	DEPRECIATION	13328	122*	2384	1430	3296	1254*	449*	4393	-	-	-	-	-	-
58	DEPLETION	62	-	-	-	-	-	62	(5)*	-	-	-	-	-	-
59	ADVERTISING	25564	889*	6487	2659*	6595	1889*	1162*	5883	-	-		-		-
60	PENSION, PROF SH., ANNUITY PLANS	2145	-	90	212*	213	431*	216*	983	-	-		-		-
61	OTHER EMPLOYEE BENEFIT PLANS	968	-	63*	127*	118*	106*	21	533*	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	68*	-	(5)*	42*	23	-	-	3*	-	-	-	-	-	-
63	OTHER DEDUCTIONS	96438	973*	21899	9751	25832	12505	8333*	17145	-	-	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	35506	1140*	6578	5029	7262	3178	1284*	11035	-	-	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	35473	1140*	6578	5029	7262	3178	1284*	11002	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	28596	1140*	3278	5029	3793	3070*	1284*	11002	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDS., TOTAL	1887	-	978	(5)*	459*	128*	201*	121*	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD.	1815	-	978	-	459*	128*	198*	52	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	72	-	(5)*	(5)*	(5)*	(5)*	3	69*	-	-	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	26690	1140*	2300	5029	3333	2926*	1081*	10881	-	-	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	9516	339*	440	1445	865	1045*	363*	5019	-	-	-	-	-	-
75	SURCHARGE	118	-	(5)*	(5)*	(5)	(5)*	4	114*	-	-	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	52*	-	-	-	40*	-	-	12*	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	533	(5)*	(5)	46	148	3*	52*	284	-	-	-	-	-	-
79	NET INCOME AFTER TAX(4)	26490	801*	6138	3630	6545	2136	973*	6267	-	-	-	-	-	-
80	ESTIMATED TAX PAYMENTS	1185*	-	-	-	16*	-	13	1156*	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	6877	-	3300	-	3469*	108	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	5921	-	3321*	(5)*	1912*	-	32	656*	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	117	-	-	-	-	-	-	117	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	12063	40*	1584	1377	3172	467*	398*	5025	-	-	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	8942	40*	934	1239	1953	370*	324*	4082	-	-	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	444	(5)*	(5)	7	115	7*	29*	286	-	-	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	357	-	42*	42*	197*	33*	43*	-	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	249	-	42*	-	164*	37*	4	2	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

MINOR INDUSTRY 8030

RETURNS WITH NET INCOME

Services, Miscellaneous services, Legal services

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	79*	1	77*	1	-	-	-	-	-	-	-	-	-	-
2 FORM 1120-S	76*	-	76*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2202*	-	2152*	50	-	-	-	-	-	-	-	-	-	-
4 CASH	1121*	-	1078*	43	-	-	-	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	502*	-	502*	-	-	-	-	-	-	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	502*	-	489*	13	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUM DEPRECIATION	12	-	2*	10	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	342*	-	342*	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM AMORTIZATION	277*	-	277*	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	24*	-	20*	4	-	-	-	-	-	-	-	-	-	-
22 TOTAL LIABILITIES	2202*	-	2152*	50	-	-	-	-	-	-	-	-	-	-
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	237*	-	237*	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	227*	-	227*	-	-	-	-	-	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	36	-	-	36	-	-	-	-	-	-	-	-	-	-
29 CAPITAL STOCK	56*	-	45*	11	-	-	-	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	199*	-	199*	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROP.	1447*	-	1444*	3	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	10382*	22	9880*	480	-	-	-	-	-	-	-	-	-	-
35 BUSINESS RECEIPTS	10346*	22	9847*	477	-	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 OTHER INTEREST	33*	-	33*	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	3	-	-	3	-	-	-	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	5827*	21	5327*	479	-	-	-	-	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	1529*	19	1430*	80	-	-	-	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	2584*	-	2262*	322	-	-	-	-	-	-	-	-	-	-
50 REPAIRS	39*	-	39*	-	-	-	-	-	-	-	-	-	-	-
51 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	294*	-	267*	27	-	-	-	-	-	-	-	-	-	-
53 TAXES PAID	182*	1	175*	6	-	-	-	-	-	-	-	-	-	-
54 INTEREST PAID	11*	-	11*	-	-	-	-	-	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	22*	-	22*	(5)	-	-	-	-	-	-	-	-	-	-
56 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	42*	-	35*	7	-	-	-	-	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 PENSION, PROF SH., ANNUITY PLANS	2	-	2	-	-	-	-	-	-	-	-	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	1122*	1	1084*	37	-	-	-	-	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	4555*	1	4553*	1	-	-	-	-	-	-	-	-	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME(2)	4555*	1	4553*	1	-	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	2	1	(5)	1	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2	1	(5)	1	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEF CREDITS), TOT(3)	(5)	(5)	(5)	(5)	-	-	-	-	-	-	-	-	-	-
75 SURCHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
79 NET INCOME AFTER TAX(4)	4555*	1	4553*	1	-	-	-	-	-	-	-	-	-	-
80 ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORM 1120-S NET INCOME	4553*	-	4553*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	3101*	-	3101*	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	67*	-	67*	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVESTMENT CREDIT CARRYFORWARD	1	-	-	1	-	-	-	-	-	-	-	-	-	-
88 UNUSED INVESTMENT CREDIT	1	-	-	1	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8098

Services: Miscellaneous services: services not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	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 NET INCOME														
1 TOTAL	15981	363	10201	2028	2024	813	282	239	19	14	2	4	-	-
2 FORM 1120-S	2501	76*	1626	340*	303*	113*	38*	4	1	-	-	-	-	-
3 TOTAL ASSETS	2293907	-	172961	145263	313643	299203	203613	448371	127019	209433	92137	282264	-	-
4 CASH	367953	-	51052	39890	71718	58115	28601	61558	7402	25171	2632	21814	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	761225	-	36435	40016	106065	74731	56642	160875	52889	81265	67350	85957	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	15701	-	388	457	9798	987	57	1875	503	591	26	1019	-	-
7 INVENTORIES	104810	-	4363	4699	14984	18536	7011	31744	18202*	5049	-	222	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	88686	-	1907	2289	3138	2528*	5197	10884	-	6447	-	56296	-	-
9 STATE AND LOCAL	32005	-	-	1227	1614	14812*	-	4625*	-	9727	-	-	-	-
10 OTHER CURRENT ASSETS	79881	-	5859	5704	7508	11544	9898	13429	2036	13640	7693	2570	-	-
11 LOANS TO STOCKHOLDERS	29523	-	3622	1724	2663	3664*	13842*	3960	48	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS	3270	-	424	26	1476*	5	-	1238	101	-	-	-	-	-
13 OTHER INVESTMENTS	265480	-	10699	2141	24888	36675	23333	34015	13202*	38741	10243	71543	-	-
14 DEPRECIABLE ASSETS	705701	-	82833	60577	138957	82125	76456	159319	37024	36709	5668	27033	-	-
15 LESS: ACCUM DEPRECIATION	291968	-	39549	25261	68752	30251	31690	65278	8162	15018	1552	6455	-	-
16 DEPLETABLE ASSETS	12547	-	659	16	-	10	-	-	-	-	-	11862	-	-
17 LESS: ACCUM DEPLETION	348	-	355	13	-	-	-	-	-	-	-	-	-	-
18 LAND	62235	-	2238	6879	8991	11550	9848	12051	2438	3967	29	4244	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)	4507	-	1116	1019	329	607	280*	967	(5)	147	42	-	-	-
20 LESS: ACCUM AMORTIZATION	2407	-	815	824	126	374	66*	152	(5)	48	2	-	-	-
21 OTHER ASSETS	86528	-	12861	5611	9988	15913	6318	21011	2342	4227	60	8197	-	-
22 TOTAL LIABILITIES	2293907	-	172961	145263	313643	299203	203613	448371	127019	209433	92137	282264	-	-
23 ACCOUNTS PAYABLE	413346	-	17146	14208	39985	42216	39174	72793	36255	46037	40661	64971	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	186374	-	16850	12611	26925	35178	16841	39898	15397*	8451	473	13750	-	-
25 OTHER CURRENT LIABILITIES	241243	-	18057	10153	31051	34779	21331	55354	9696	22848	10104	27870	-	-
26 LOANS FROM STOCKHOLDERS	37638	-	11461	4349*	9467	4791	1776	1525	1268	3001	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	138824	-	8946	10692	24326	20116	20523	46120	25215*	17802	12274	2810	-	-
28 OTHER LIABILITIES	129994	-	9644	4078	13855	12134	14511	33946	2756*	16297	1212	21561	-	-
29 CAPITAL STOCK	232018	-	40936	32437	38257	39012	16797	32851	8946	9223	851	12708	-	-
30 PAID-IN OR CAPITAL SURPLUS	185102	-	19651	3357	4722	7617	15632	21791	8312*	29373	20707	53940	-	-
31 RETAINED EARNINGS, APPROP.	47714	-	3283	i	410*	275	121	8648	537*	2155	-	32284	-	-
32 RETAINED EARNINGS, UNAPPROP.	678499	-	44653	33575	133057	109925	58059	139742	18795	54805	7750	58138	-	-
33 LESS: COST OF TREASURY STOCK	46985	-	17666	198*	8412	6840	1152	4297	158	559	1895	5768	-	-
34 TOTAL RECEIPTS	4370602	32796	709298	462832	780976	535131	343565	874463	159911	318750	56439	96441	-	-
35 BUSINESS RECEIPTS	4174721	28775	698116	454969	769846	498578	333274	803391	155594	307496	51961	72721	-	-
INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	2585	18*	316	(5)	202	646*	66	505	-	297	-	535	-	-
37 STATE AND LOCAL	2442	-	85	-	66	466*	49	140	40*	167	-	1429	-	-
38 OTHER INTEREST	13969	89*	884	777	1630	2126	972	1666	688	1233	49	3855	-	-
39 RENTS	21778	66	473*	2359	1343	1772	1956	6395	837	2178	1412	2967	-	-
40 ROYALTIES	10212	-	4	29	-	1312	(5)	5610	290	2832	-	135	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	551	9	234*	(5)	65*	-	7	162*	-	-	-	74	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	24566	148*	2123*	169	644	1038	3803	3199	72*	1044	2898	9428	-	-
43 NET GAIN, NONCAPITAL ASSETS	3954	59*	240*	250	687	118	115	1224	1062*	199	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	5319	(5)	99	(5)	267	341	147*	289	116*	201	-	3859	-	-
45 DIVIDENDS, FOREIGN CORPS.	1838	-	-	-	(5)	(5)	144	21*	559	-	-	1114	-	-
46 OTHER RECEIPTS	108667	3632	6724	4279	6226	28734	3032	51861	653	3103	119	304	-	-
47 TOTAL DEDUCTIONS	4038206	28561	655305	433960	726970	489943	317950	809629	154536	303121	53056	65175	-	-
48 COST OF SALES AND OPERATIONS	2481930	17224	321880	249300	450983	290102	201680	567338	116607	201748	31495	33573	-	-
49 COMPENSATION OF OFFICERS	373228	251	120559	67282	76061	39629	24524	30738	3333	6043	632	4176	-	-
50 REPAIRS	15978	115*	2343	2284	3230	1133	1802	3573	323*	740	113	320	-	-
51 BAD DEBTS	8792	40*	800	1015	2705	1293	125	1855	275*	513	36	135	-	-
52 RENT PAID ON BUSINESS PROPERTY	100936	261	20103	8512	26206	13281	7352	14370	1601	5646	1322	2282	-	-
53 TAXES PAID	110506	1267	18111	11533	19224	13253	11216	18958	6546	6294	1016	3088	-	-
54 INTEREST PAID	23541	228*	2101	1441	3191	3813	2450	4785	2272*	995	379	1886	-	-
55 CONTRIBUTIONS OR GIFTS	2222	(5)*	205	280	457	212	337	500	92	87	10	42	-	-
56 AMORTIZATION	2380	220*	246	174	8	9	1428	80	(5)	54	18	143	-	-
57 DEPRECIATION	74543	364	11109	7937	16832	6024	5922	14723	5375	3136	833	2288	-	-
58 DEPLETION	521*	-	127*	-	-	-	-	-	46*	-	-	348	-	-
59 ADVERTISING	30723	145*	4725	2752	4450	6407	1744	7645	346	1125	585	819	-	-
60 PENSION, PROF SH, + ANNUITY PLANS	45857	8	3812	3549	8417	6517	4385	11893	790	4169	480	1837	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	18170	37*	1193	2386	3224	1228	3341*	2646	347	1106	2462	200	-	-
62 NET LOSS, NONCAPITAL ASSETS	257	3	46	58	34	66	1	19	8	22	(5)	-	-	-
63 OTHER DEDUCTIONS	748622	8398	147945	75457	111948	106976	51643	130506	16575	71443	13695	14036	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	332396	4235	53993	28872	54006	45188	25615	64834	5375	15629	3383	31266	-	-
65 CONSTR TAX INC FM REL FOR CORP(1)	972	-	-	-	-	(5)	-	-	479	14	-	479	-	-
66 NET INCOME(2)	330926	4235	53908	28872	53940	44722	25566	64694	5814	15476	3383	30316	-	-
RETURNS OTHER THAN FORM 1120-S:														
67 NET INCOME	293578	3838	36436	25051	41456	42280	25489	64088	5765	15476	3383	30316	-	-
68 STATUTORY SPECIAL DEDS. - TOTAL	22008	1292*	6489	2941	1175	1136	627	3708	156	941	-	3543	-	-
69 NET OPERATING LOSS CARRYFRD.	17297	1292*	6447	2941	961	865*	497	3278	59*	770	-	187	-	-
70 DIVIDENDS RECEIVED DEDUCTION	4483	(5)	42	(5)	214	271	130*	231	97	171	-	3327	-	-
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DED.	228	-	-	-	-	-	-	199	-	-	-	29	-	-
73 INCOME SUBJECT TO TAX	271961	2585	29732	22152	40311	41126	24864	60780	5610	14535	3383	26883	-	-
74 INCOME TAX (BEF CREDITS) + TDT(3)	100845	1019	6554	5489	12341	16581	10061	27593	2582	6860	1043	10722	-	-
75 SURCHARGE	633	(5)*	(5)	(5)	81	70	85	300	2	71	24	-	-	-
76 TAX RECOMP PRIOR YEAR INV. CR.	201	(5)	(5)*	(5)	16	19	40	42	3	5	71	5	-	-
77 FOREIGN TAX CREDIT	5920	-	(5)	2	49	17	102	1165	605	236	-	3744	-	-
78 INVESTMENT CREDIT	4612	18	253	176	1743	347	549	775	155*	236	271	89	-	-
79 NET INCOME AFTER TAX(4)	234693	3234	47607	23559	43342	28488	16054	37876	3387	8852	2611	19683	-	-
80 ESTIMATED TAX PAYMENTS	25054	-	85	-	-	3630*	80	10264	642	5161	717	4475	-	-
81 FORM 1120-S NET INCOME	37348	397*	17472	3821*	12484*	2442*	77*	606	49	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & PROP EXCEPT OWN STOCK	34044	261*	10531	2234*	4835	1001	347*	7025	325*	1071	-	6414	-	-
83 CORPORATION'S OWN STOCK	1526*	-	42	-	50	66*	-	1155*	213	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
84 COST OF PROP. USED FOR INV. CR.	140371	791	13682	3992	63676	7299	7985	18503	7687*	10872	4066	1818	-	-
85 INVESTMENT QUALIFIED FOR CREDIT	82320	499	6553	2467	34292	4437	6540	11315	6176*	4890	3875	1276	-	-
86 TENTATIVE INVESTMENT CREDIT	5293	34	253	48	2307	289	447	780	431*	343	271	90	-	-
87 INVESTMENT CREDIT CARRYFORWARD	1471	-	93	129*	280	79*	141	375	123*	251	-	-	-	-
88 UNUSED INVESTMENT CREDIT	2142	16	85	(5)*	828	37	39	379*	399*	358	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1967 - JUNE 1968

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 9000

Nature of business not allocat

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3389	366	2074	250*	408	67*	123*	100	-	1	-	-	-	-
2	FORM 1120-S	685	76*	418	39*	76*	-	38*	38*	-	-	-	-	-	-
3	TOTAL ASSETS	336280	-	31007	15820*	60563	22925*	76189*	119481	-	10295	-	-	-	-
4	CASH	41837	-	3113	4176	10693	3065*	8033	13653	-	1104	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	109439	-	7771	5349	14630	3593*	31045*	44239	-	2802	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1748	-	16*	42*	211*	49*	559*	777*	-	94	-	-	-	-
7	INVENTORIES	58252	-	4484	1776*	5845	901*	11403*	33040*	-	803	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1424*	-	-	-	820	410*	194	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS	6291	-	46	176*	704	526*	1403*	3195*	-	241	-	-	-	-
11	LOANS TO STOCKHOLDERS	2907	-	1143	889	770	-	-	105*	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2562	-	362	(5)	421*	82*	325*	1205*	-	167	-	-	-	-
13	OTHER INVESTMENTS	23561	-	1372	413	2139*	5869*	11695*	436*	-	1637	-	-	-	-
14	DEPRECIABLE ASSETS	86033	-	9575	5456*	21349	8365*	24018*	15182*	-	2088	-	-	-	-
15	LESS: ACCUM DEPRECIATION	39050	-	3314	2993*	5898	4331*	14614*	7344*	-	556	-	-	-	-
16	DEPLETABLE ASSETS	32*	-	32*	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUM DEPLETION	23*	-	23*	-	-	-	-	-	-	-	-	-	-	-
18	LAND	31047	-	2787	415*	4131*	4262*	4222*	13492*	-	1738	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	233	-	159*	-	74*	-	-	(5)*	-	-	-	-	-	-
20	LESS: ACCUM AMORTIZATION	105	-	73	-	32*	-	-	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	13598	-	3589	205	5128	232*	1024	3055*	-	365	-	-	-	-
22	TOTAL LIABILITIES	336280	-	31007	15820*	60563	22925*	76189*	119481	-	10295	-	-	-	-
23	ACCOUNTS PAYABLE	65376	-	3062	3913	10392	1805*	20405*	24150*	-	1649	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR	47948	-	2787	1376*	5597*	4147*	7308*	25403	-	1330	-	-	-	-
25	OTHER CURRENT LIABILITIES	12827	-	647	210	2766	426*	1777*	6785	-	216	-	-	-	-
26	LOANS FROM STOCKHOLDERS	6857	-	1832	178*	2989*	82*	480	1296*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	47062	-	4413	103	9338*	3853*	1590*	24504*	-	3261	-	-	-	-
28	OTHER LIABILITIES	10280	-	1714	1083*	1203	301*	2456*	3112*	-	411	-	-	-	-
29	CAPITAL STOCK	112223	-	11748	9833*	18139	7584*	28509*	32019	-	4391	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	20098	-	2598	1652*	3441*	410*	3552*	7447*	-	998	-	-	-	-
31	RETAINED EARNINGS, APPROP.	845	-	135	(5)	166	16*	192*	281*	-	55	-	-	-	-
32	RETAINED EARNINGS, UNAPPROP.	17877	-	2071	-2486	7079	5023*	13593*	-5387*	-	-2016	-	-	-	-
33	LESS: COST OF TREASURY STOCK	5113*	-	-	42	547*	722*	3673*	129*	-	-	-	-	-	-
34	TOTAL RECEIPTS	388226	10614	66166	11014*	108104	15123*	52003*	121511	-	3691	-	-	-	-
35	BUSINESS RECEIPTS	370219	8508*	60400	7886*	105065	14849*	48793*	121050*	-	3668	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	UNITED STATES	8	2	-	-	(5)	-	6	-	-	-	-	-	-	-
37	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	OTHER INTEREST	1365	17*	230	310*	123	206*	345*	134*	-	-	-	-	-	-
39	RENTS	2300	1286	296	283	239	49*	129*	-	-	18	-	-	-	-
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS L-T LOSS	232	-	229	-	-	-	-	3*	-	-	-	-	-	-
42	NET L-T CAP GAIN LESS S-T LOSS	3249	613*	994	-	33	-	1464	145*	-	-	-	-	-	-
43	NET GAIN, NONCAPITAL ASSETS	278*	42*	236	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPS	718*	1	(5)	-	16	(5)*	721*	-	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	9837	145	3781	2535	2628	19*	545	179*	-	5	-	-	-	-
47	TOTAL DEDUCTIONS	363766	9426	58405	8224*	103867	13578*	48799*	117956	-	3511	-	-	-	-
48	COST OF SALES AND OPERATIONS	232434	52	27801	5519	67508	8012*	31195*	89604*	-	2743	-	-	-	-
49	COMPENSATION OF OFFICERS	15173	171*	5455	99	4494	754*	2452*	1680*	-	68	-	-	-	-
50	REPAIRS	1033	(5)	223	86*	398	(5)*	67*	258*	-	1	-	-	-	-
51	BAD DEBTS	1464	-	108	211	244	33*	725*	137*	-	6	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	5304	885*	1485	42	1217	656*	562*	363*	-	34	-	-	-	-
53	TAXES PAID	9329	492	1295	199	3657	445*	1188	2042*	-	11	-	-	-	-
54	INTEREST PAID	3133	258	309	44	540	361*	680*	892*	-	9	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	125	-	3*	79*	18	(5)*	11	13*	-	1	-	-	-	-
56	AMORTIZATION	29	(5)*	21*	-	8*	(5)*	-	(5)*	-	-	-	-	-	-
57	DEPRECIATION	5918	259*	1011	176*	1031	460*	1215*	1162*	-	4	-	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	2345	6*	922	2	779	147*	217*	218*	-	54	-	-	-	-
60	PENSION, PROF SH, ANNUITY PLANS	765*	-	243	-	131	16*	180*	195*	-	-	-	-	-	-
61	OTHER EMPLOYEE BENEFIT PLANS	5651	-	84*	1	5197	33*	115*	221*	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	16	-	-	-	16	-	-	(5)*	-	-	-	-	-	-
63	OTHER DEDUCTIONS	81047	7303	19445	1766*	17929	2661*	10192	21171	-	580	-	-	-	-
64	TOTAL RECEIPTS LESS DEDUCTIONS	24460	1188	7761	2790	4237	1545*	3204*	3555	-	180	-	-	-	-
65	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME(2)	24460	1188	7761	2790	4237	1545*	3204*	3555	-	180	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
67	NET INCOME	19498	348	6617	2625	2683	1545*	2750*	2750*	-	180	-	-	-	-
68	STATUTORY SPECIAL DEDS, TOTAL	7979	81*	4414	1398	102*	443*	1541*	-	-	-	-	-	-	-
69	NET OPERATING LOSS CARRYFRD	7355	80*	4414	1398	86*	443*	934	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	624*	1	(5)	-	16	-	607*	-	-	-	-	-	-	-
71	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	11444	268	2203	1185	2563	1102*	1193*	2750*	-	180	-	-	-	-
74	INCOME TAX (BEF CREDITS), TOT(3)	3064	83	288	234	627	267*	307*	1157*	-	81	-	-	-	-
75	SURCHARGE	17	-	(5)	(5)	(5)	(5)*	(5)	16*	-	1	-	-	-	-
76	TAX RECOMP PRIOR YEAR INV. CR.	16*	-	(5)	(5)	-	16*	-	(5)*	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	125	(5)	(5)	-	16	65*	(5)	44*	-	-	-	-	-	-
79	NET INCOME AFTER TAX(4)	21521	1105	7473	2536	3626	1343*	2897*	2442	-	99	-	-	-	-
80	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORM 1120-S NET INCOME	4962	840*	1144	165*	1554*	-	454*	805*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
82	CASH & PROP EXCEPT OWN STOCK	2939	217*	119*	(5)	661*	344*	681*	917*	-	-	-	-	-	-
83	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
84	COST OF PROP. USED FOR INV. CR.	3103	1	379	1	1886	147*	316*	373*	-	-	-	-	-	-
85	INVESTMENT QUALIFIED FOR CREDIT	2291	1	250	-	1501	147*	119*	269*	-	-	-	-	-	-
86	TENTATIVE INVESTMENT CREDIT	131	(5)	(5)	-	96	16*	(5)	19*	-	-	-	-	-	-
87	INVESTMENT CREDIT CARRYFORWARD	73*	-	(5)	-	-	49*	-	24*	-	-	-	-	-	-
88	UNUSED INVESTMENT CREDIT	80	-	-	-	80	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

FOOTNOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution. See table G for relative sampling variability for selected frequency and amount estimates.

Returns with and without net income

(1) Includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

(2) Line 66, plus line 67, less line 39.

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

(4) Line 68, less line 78, plus line 82.

(5) Less than $500 per return.

Returns with net income

(1) Includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

(2) Line 64, plus line 65, less line 37.

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

(4) Line 66, less line 74, plus line 78.

(5) Less than $500 per return.

NOTES

1. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life and mutual insurance companies, related investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1967, CORPORATION INCOME TAX RETURNS.

2. Unused investment credit

Revisions were made to the Unused investment credit statistics too late to be included in the Source Book. Total Unused investment credit for 1967 amounted to $1,859,389 thousand. See, STATISTICS OF INCOME--1967, CORPORATION INCOME TAX RETURNS, for industry and various size distributions.

3. Income year 1967 covers corporation accounting periods ended July 1967 through June 1968.

4. See the report STATISTICS OF INCOME--1967, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1967

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