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	3161130	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	53750	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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
10	INVESTMENTS IN GOVT. OBLIG: 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	-	58654	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
38	INTEREST ON GOVT. OBLIGATIONS: 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*	107327	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*	2423	325	-	2651	38009
79	SURCHARGE	111	-	-	-	-	-	(5)*	61*	27*	3	-	-	-	-
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	-	-	-

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 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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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 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	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	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	806*	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	904*	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

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1967 CORPORATION

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

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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

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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 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*	-	-	-	-	-	-

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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 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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ACTIVE CORPORATION INCOME TAX RETURNS: 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 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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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 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	-	-	-	-	-	-	-	-	-	-	(5)	-	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	-	-

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 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	-	-

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 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

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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 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

1967 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: 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	3845	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

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 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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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 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	-

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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 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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
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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*	(5)*	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	4784
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	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	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